

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 30. September 2022

Nr. 193

A. Regulierter Markt

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| Deutsche Aktien | 38 | 2 |
| Ausländische Aktien | 1 | 3 |
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| Festverzinsliche Wertpapiere | 538 | 7 |
| Offene Fonds | 3 | 19 |
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| Ausländische Aktien | 876 | 37 |
| Zertifikate / Optionsscheine | 11 | 75 |
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| Festverzinsliche Wertpapiere | 3.389 | 77 |
| Bekanntmachungen | | 185 |
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B. Freiverkehr

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G. Fondsbörse Deutschland - Prem.

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|------------------------------|--------|-------|
| Geschlossene Immobilienfonds | 82 | 294 |
| Geschlossene Schiffsfonds | 107 | 296 |
| Sonstige geschlossene Fonds | 2 | 298 |

H. Fondsbörse Deutschland

| | Anzahl | Seite |
|-------------------------------|--------|-------|
| Geschlossene Immobilienfonds | 1.927 | 299 |
| Geschlossene Schiffsfonds | 1.222 | 338 |
| Geschlossene Windenergiefonds | 189 | 362 |
| Sonstige geschlossene Fonds | 278 | 367 |

| 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 Kurs 29.09.2022 | Fortlaufende Notierung 30.09.2022 | Höchst- Kurs | Tiefst- Kurs |
|---------------------------------|------------|---|--------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|--|-----------------|-----------------|
| | | seit 03.01.2022 | | | | | | | | | | | | |
| Euro 1.169,92 | 1 | 9,6 | 10,8 | 05.05.22 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 159,46 | 159,94-60,24-1,86-2,98-2,3-1,86-1,74-1,68-0,82-1,36-1,3-0,7-1,52-1,28-1,86 | 232,15 | 156,74 |
| Euro 115,089 | 10 | 1,3 | 1,6 | 18.02.22 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 53,72 G | 53,34G-3,64-3,9 | 116 | 51,18 |
| Euro 1.175,653 | 1 | 3,3 | 3,4 | 02.05.22 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 38,85 | 38,825G-9,7-9,66-9,665-9,365-9,645-9,525-9,585 | 69,06 | 37,95 |
| Euro 2.515,006 | 1 | 2 | 2 | 02.05.22 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 47,45 | 47,555G-8,39-8,2 | 67,76 | 47,13 |
| Euro 252 | 1 | 0,7 | 0,7 | 19.04.22 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 100,3 G | 99,680000000000007 | 105,2 | 79,92 |
| Euro 8,1 | 1 | 0 | 0 | | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 31,5 G | 30,1G | 36,7 | 20,6 |
| Euro 512,015 | 1 | 0 | 2,2 | 02.05.22 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 45,52 | 44,75-5,53-5,63-4,39-5,2 | 98 | 44,39 |
| Euro 5.290,939 | 1 | 0 | 0,2 | 20.05.22 | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 7,61 | 7,62-7,674-7,63-7,649-7,614-7,637-7,63-7,569-7,67-7,661 | 14,62 | 7,5 |
| Euro 1.239,059 | 1 | 1,35 | 1,8 | 09.05.22 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 30,26 | 30,675G-0,905-0,99-1,01-1,01-1,01-0,775-1-0,975 | 57,71 | 29,93 |
| Euro 20,582 | 1 | 0,04 | 0,04 | 20.05.22 | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 11 G | 10,5G | 13,2 | 10,5 |
| Euro 12.765,334 | 1 | 0,6 | 0,64 | 08.04.22 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 17,62 | 17,62-7,72-7,602-7,518-7,472-7,466-7,478 | 19,58 | 14,54 |
| Euro 10,34 | 1 | 0,2 | 0,2 | 25.05.22 | | 06.04 | 558000 | DE0005580005 | Dierig Holding AG, (Glob.) | 1 | 12,1 G | 12,4G | 15,6 | 12,1 |
| Euro 2.641,319 | 1 | 0,47 | 0,49 | 13.05.22 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 7,92 | 7,932-7,954 | 12,51 | 7,68 |
| Euro 1,53 | 1 | 0 | 0 | | | | 778630 | DE0007786303 | ECHOS Holding AG, (Glob.) | 1 | | (ausg) | | |
| Euro 2,366 | 1 | 1,84 | 1,84 | 03.06.22 | | 06.05 | 564793 | DE0005647937 | edding AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 45 | 39,2G | 78,5 | 39 |
| Euro 24,406 | 1 | 0 | 0 | | | | A255G0 | DE000A255G02 | Enapter AG, (Glob.) | 1 | 14,65 G | 13,8G | 24,3 | 13,8 |
| Euro 161,03 | 1 | 0,08 | 0,09 | 20.05.22 | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 18,39 | 18,335G | 24,58 | 11,72 |
| Euro 6,708 | 1 | 1 | 1 | 10.06.22 | | | 570653 | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 25,6 G | 26,8G | 37 | 25,4 |
| Euro 84 | 1 | 1,2 | 1,5 | 15.07.22 | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 32,26 | 31,66G | 59,5 | 31,66 |
| Euro 520,376 | 1 | 0,85 | 0,9 | 29.04.22 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 32,25 G | 32,12G-3,17 | 48,69 | 31,19 |
| Euro 95,156 | 1 | 0 | 0 | | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 5,88 G | 5,54G | 7,52 | 5,22 |
| Euro 72,515 | 1 | 0,13 | 0,75 | 17.06.22 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 11,34 | 11,18G-1,3-1,3-1,1 | 21,16 | 11,1 |
| Euro 175,76 | 1 | 3,5 | 35 | 26.05.22 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 174,1 | 168,2G-75-5,6-3,5 | 469,2 | 162,5 |
| Euro 13,709 | 1 | 1,6 0,4 + | 1,9 0,6 + | 15.06.22 | | 06.99 | 604270 | DE0006042708 | Hawesko Holding AG, (Glob.) | 1 | 34,5 G | 35G | 56,4 | 34,5 |
| Euro 178,163 | 1 | 1,85 | 1,85 | 05.04.22 | 035 | 09.02 | 604843 | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 60,24 | 60,32G | 83,36 | 57,5 |
| Euro 198,941 | 1 | 3,93 | 1,91 | 28.04.22 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 47,33 G | 46,99G | 73,58 | 45,2 |
| Euro 7,168 | 1 | 0 | 0 | | | | 519890 | DE0005198907 | Joh. Friedrich Behrens AG, (Glob.) | 1 | 0,04 -T | 0,04-T | 0,09 | |
| Euro 48 | 1 | 0,43 | 0,68 | 11.05.22 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 21,2 G | 20,16G | 46,46 | 19,98 |
| Euro 191,4 | 1 | 0 | 0,2 | 13.05.22 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 19 | 18,77-9,585-9,55 | 35,78 | 15,02 |
| Euro 1,5 | 1 | 0 | 0 | | | | A0H1GY | DE000A0H1GY2 | MARNA Beteiligungen AG, (Glob.) | 1 | 2,92 G | 2,92G | 3,6 | 1,65 |
| Euro 1,214 | 1 | | | | | 06.02 | 749400 | DE0007494007 | PINGUIN HAUSTECHNIK AG | 1 | 0,3 -T | 0,3-T | 0,5 | 0,22 |
| Euro 111,511 | 1 | 2 | 3,3 | 11.05.22 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 160,55 G | 162,05G-57,85 | 227,3 | 82,92 |
| Euro 204,183 | 3 | 0,2 | 0,4 | 15.07.22 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 12,13 | 12,29G | 15,6 | 9,9 |
| Euro 42,345 | 1 | 0 | 0 | | | | A0STST | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.) | 1 | 0,02 | 0,0205-T-0,0205-0,02-0,0125 | 0,1 | 0,01 |
| Euro 67,491 | 1 | 0,05 | 0,05 | 13.05.22 | | 06.06 | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG (Glob.) | 1 | 9,05 G | 9,05G | 9,5 | 6,75 |
| Euro 527,886 | 1 | 4,86 | 7,56 | 13.05.22 | | 06.07 | 766403 | DE0007664039 | Volkswagen AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 128,22 | 128,84-9,42-9,48-9,22-8-8-7,22-7,16-6,94-7,7-6-6,24 | 195 | 120,04 |
| Euro 755,43 | 1 | 4,8 | 7,5 | 13.05.22 | | 06.07 | 766400 | DE0007664005 | W. (Glob.) | 1 | 175,9 | 173,5G-67 | 276,2 | 163,75 |
| Euro 136,803 | 1 | 0,11 | 0,11 | 29.07.22 | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 4,02 G | 4,02G | 5,35 | 3,94 |

| 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 Kurs 29.09.2022 | Fortlaufende Notierung 30.09.2022 | Höchst- Kurs | Tiefst- Kurs |
|---|------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|--------------------------------------|-----------------|-----------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 19.771,529 | | 1 | 2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,045 Q=0,0546 | 2022 Q=0,0546 Q=0,0601 | 11.08.22 | | 06.03 | 861873 | DE0008618737 | BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 4,88 G | 4,7G | 5,42 | 3,89 |

| 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 29.09.2022 | Fortlaufende Notierung 30.09.2022 | Höchst- Kurs seit 30.12.2021 | Tiefst- Kurs |
|------------|-----------------------|-------------------------------|-----------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------|
| 1000 | | 09.01.2023 | | HSH4NE | DE000HSH4NE9 | 150215 | Hamburg Commercial Bank AG Hamburg Commercial Bank AG, NH RealZins 1 14(23) | Put/Call | | | 118,39 G | 118,39G | 119,64 | 112,81 |

| 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 30.09.2022 | Einheitskurs 29.09.2022 | 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 | 07.10.22 | 07.10. | MWB | 114176 | DE0001141760 | Deutschland, Bundesrepublik, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22) | S 176 | 99,973G-/99,978G/ | 99,977 G | 4,04 | | |
| Euro | 0,01 | 15.12.22 | 15.12. | MWB | 110482 | DE0001104826 | -, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22) | | 99,878G-/99,881G/ | 99,878 G | 0,61 | | |
| Euro | 0,01 | 15.02.23 | 15.02. | MWB | 110230 | DE0001102309 | -, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 100,267G-/100,269G/ | 100,263 G | 0,75 | 0,75 | |
| Euro | 0,01 | 10.03.23 | 10.03. | MWB | 110483 | DE0001104834 | -, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23) | | 99,575G-/99,568G/ | 99,544 G | 1,01 | | |
| 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 | 99,315G-/99,301G/ | 99,301 G | 1,35 | | |
| Euro | 0,01 | 15.05.23 | 15.05. | MWB | 110231 | DE0001102317 | -, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 100,086G-/100,068G/ | 100,029 G | 1,38 | 1,38 | |
| Euro | 0,01 | 16.06.23 | 16.06. | MWB | 110484 | DE0001104842 | -, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23) | | 99,18G-/99,154G/ | 99,064 G | 1,23 | | |
| Euro | 0,01 | 15.08.23 | 15.08. | MWB | 110232 | DE0001102325 | -, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 100,394G-/100,379G/ | 100,295 G | 1,55 | 1,55 | |
| Euro | 0,01 | 15.09.23 | 15.09. | MWB | 110485 | DE0001104859 | -, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23) | | 98,596G-/98,57G/ | 98,47 G | 1,54 | | |
| 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 | 98,344G-/98,321G/ | 98,22 G | 1,67 | | |
| Euro | 0,01 | 15.12.23 | 15.12. | MWB | 110486 | DE0001104867 | -, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23) | | 98,171G-/98,178G/ | 97,977 G | 1,55 | | |
| Euro | 0,001 | 04.01.24 | 04.01. | MWB | 113492 | DE0001134922 | -, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 105,724G-/105,671G/ | 105,592 G | 1,61 | 1,61 | |
| Euro | 0,01 | 15.02.24 | 15.02. | MWB | 110233 | DE0001102333 | -, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 100,314G-/100,255G/ | 100,072 G | 1,56 | 1,55 | |
| Euro | 0,01 | 15.03.24 | 15.03. | MWB | 110487 | DE0001104875 | -, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24) | | 97,783G-/97,795G/ | 97,57 G | 1,56 | | |
| 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 | 97,743G-/97,69G/ | 97,449 G | 1,57 | | |
| Euro | 0,01 | 15.05.24 | 15.05. | MWB | 110235 | DE0001102358 | -, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 99,937G-/99,882G/ | 99,663 G | 1,57 | 1,57 | |
| Euro | 0,01 | 14.06.24 | 14.06. | MWB | 110488 | DE0001104883 | -, Bundesschatzanweisungen 0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24) | | 97,637G-/97,564G/ | 97,326 G | 0,41 | 0,41 | |
| Euro | 0,01 | 15.08.24 | 15.08. | MWB | 110236 | DE0001102366 | -, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 98,917G-/98,845G/ | 98,598 G | 1,63 | 1,63 | |
| Euro | 0,01 | 13.09.24 | 13.09. | MWB | 110489 | DE0001104891 | -, Bundesschatzanweisungen 0 2/5%, v. 11.08.22(24), Bundesschatzanw. v.22(24) | | 97,501G-/97,458G/ | 97,163 G | 0,82 | 0,82 | |
| 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 | 96,713G-/96,657G/ | 96,379 G | 1,68 | | |
| Euro | 0,01 | 15.02.25 | 15.02. | MWB | 110237 | DE0001102374 | -, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 97,234G-/97,177G/ | 96,806 G | 1,03 | 1,03 | |
| 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 | 95,82G-/95,767G/ | 95,369 G | 1,73 | | |
| Euro | 0,01 | 15.08.25 | 15.08. | MWB | 110238 | DE0001102382 | -, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 97,966G-/97,92G/ | 97,451 G | 1,75 | 1,75 | |
| Euro | 0,01 | 10.10.25 | 10.10. | MWB | 103071 | DE0001030716 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | | 95,094G-/95,058G/ | 94,584 G | 1,7 | | |
| 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 | 94,931G-/94,884G/ | 94,41 G | 1,76 | | |
| Euro | 0,01 | 15.02.26 | 15.02. | MWB | 110239 | DE0001102390 | -, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 95,931G-/95,888G/ | 95,378 G | 1,04 | 1,04 | |
| 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 | 94,037G-/93,984G/ | 93,483 G | 1,78 | | |
| Euro | 0,01 | 15.08.26 | 15.08. | MWB | 110240 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 93,393G-/93,347G/ | 92,762 G | 1,8 | | |
| 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 | 92,843G-/92,821G/ | 92,204 G | 1,87 | | |
| Euro | 0,01 | 15.02.27 | 15.02. | MWB | 110241 | DE0001102416 | -, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 93,406G-/93,419G/ | 92,735 G | 0,53 | 0,53 | |
| Euro | 0,01 | 16.04.27 | 16.04. | MWB | 114185 | DE0001141851 | -, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27) | S 185 | 91,8G-/91,802G/ | 91,118 G | 1,91 | | |
| Euro | 0,001 | 04.07.27 | 04.07. | MWB | 113504 | DE0001135044 | -, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 120,319G-/120,299G/ | 119,497 G | 1,98 | 1,97 | |
| Euro | 0,01 | 15.08.27 | 15.08. | MWB | 110242 | DE0001102424 | -, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 93,675G-/93,671G/ | 92,935 G | 1,07 | 1,07 | |
| Euro | 0,01 | 15.10.27 | 15.10. | MWB | 114186 | DE0001141869 | -, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27) | S 186 | 96,844G-/96,86G/ | 96,074 G | 1,96 | 1,96 | |
| Euro | 0,01 | 15.10.27 | 15.10. | MWB | 103074 | DE0001030740 | -, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne | | 96,9G-/96,899G/ | 96,139 G | 1,95 | 1,95 | |
| Euro | 0,01 | 15.11.27 | 15.11. | MWB | 110252 | DE0001102523 | -, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 90,705G-/90,715G/ | 89,94 G | 1,92 | | |
| Euro | 0,001 | 04.01.28 | 04.01. | MWB | 113506 | DE0001135069 | -, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 118,112G-/118,153G/ | 117,257 G | 1,95 | 1,95 | |
| Euro | 0,01 | 15.02.28 | 15.02. | MWB | 110244 | DE0001102440 | -, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 92,762G-/92,774G/ | 91,994 G | 1,07 | 1,07 | |

| 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 30.09.2022 | Einheitskurs 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|--|-------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | 04.07.28 | 04.07. | MWB | 113508 | DE0001135085 | Deutschland, Bundesrepublik, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 114,841G-/114,915G/ | 113,96 G | 1,98 | 1,98 |
| Euro | 0,01 | 15.08.28 | 15.08. | MWB | 110245 | DE0001102457 | -, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 90,608G-/90,622G/ | 89,82 G | 0,55 | 0,55 |
| Euro | 0,01 | 15.11.28 | 15.11. | MWB | 110255 | DE0001102556 | -, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028) | | 88,827G-/88,864G/ | 88,028 G | 1,95 | |
| Euro | 0,01 | 15.02.29 | 15.02. | MWB | 110246 | DE0001102465 | -, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 89,772G-/89,795G/ | 88,971 G | 0,56 | 0,56 |
| Euro | 0,01 | 15.08.29 | 15.08. | MWB | 110247 | DE0001102473 | -, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 87,355G-/87,415G/ | 86,572 G | 1,98 | |
| Euro | 0,01 | 04.01.30 | 04.01. | MWB | 113514 | DE0001135143 | -, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 128,4G-/128,507G/ | 127,432 G | 1,99 | 1,99 |
| Euro | 0,01 | 15.02.30 | 15.02. | MWB | 110249 | DE0001102499 | -, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 86,502G-/86,569G/ | 85,69 G | 1,98 | |
| Euro | 0,01 | 15.08.30 | 15.08. | MWB | 110250 | DE0001102507 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 85,552G-/85,648G/ | 84,751 G | 1,99 | |
| Euro | 0,01 | 15.08.30 | 15.08. | MWB | 103070 | DE0001030708 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 85,497G-/85,594G/ | 84,701 G | 2 | |
| Euro | 0,01 | 04.01.31 | 04.01. | MWB | 113517 | DE0001135176 | -, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 126,02G-/126,18G/ | 125,075 G | 2,02 | 2,02 |
| Euro | 0,01 | 15.02.31 | 15.02. | MWB | 110253 | DE0001102531 | -, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 84,509G-/84,619G/ | 83,713 G | 2,02 | |
| Euro | 0,01 | 15.08.31 | 15.08. | MWB | 103073 | DE0001030732 | -, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne | | | | | |
| Euro | 0,01 | 15.08.31 | 15.08. | MWB | 110256 | DE0001102564 | -, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) | | 83,518G-/83,659G/ | 82,699 G | 2,03 | |
| Euro | 0,01 | 15.02.32 | 15.02. | MWB | 110258 | DE0001102580 | -, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032) | | 82,414G-/82,54G/ | | 2,07 | |
| Euro | 0,01 | 15.08.32 | 15.08. | MWB | 110260 | DE0001102606 | -, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032) | | 96,266G-/96,381G/ | 95,34 G | 2,11 | 2,11 |
| Euro | 0,01 | 04.07.34 | 04.07. | MWB | 113522 | DE0001135226 | -, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 126,963G-/127,126G/ | 125,867 G | 2,12 | 2,12 |
| Euro | 0,01 | 15.05.35 | 15.05. | MWB | 110251 | DE0001102515 | -, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 75,672G-/75,902G/ | 74,986 G | 2,21 | |
| Euro | 0,01 | 15.05.36 | 15.05. | MWB | 110254 | DE0001102549 | -, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 74,11G-/74,352G/ | 73,47 G | 2,2 | |
| Euro | 0,01 | 04.01.37 | 04.01. | MWB | 113527 | DE0001135275 | -, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 121,468G-/121,872G/ | 120,696 G | 2,19 | 2,19 |
| Euro | 0,01 | 15.05.38 | 15.05. | MWB | 110259 | DE0001102598 | -, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038) | | 83,552G-/83,908G/ | 83,015 G | 2,23 | 2,23 |
| 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 | 128,004G-/128,377G/ | 127,481 G | 2,2 | 2,2 |
| Euro | 0,01 | 04.07.40 | 04.07. | MWB | 113536 | DE0001135366 | -, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 136,753G-/137,15G/ | 136,205 G | 2,2 | 2,2 |
| Euro | 0,01 | 04.07.42 | 04.07. | MWB | 113543 | DE0001135432 | -, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 116,879G-/117,303G/ | 116,793 G | 2,16 | 2,16 |
| Euro | 0,01 | 04.07.44 | 04.07. | MWB | 113548 | DE0001135481 | -, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 106,011G-/106,496G/ | 105,954 G | 2,12 | 2,12 |
| Euro | 0,01 | 15.08.46 | 15.08. | MWB | 110234 | DE0001102341 | -, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 107,273G-/107,82G/ | 107,293 G | 2,08 | 2,08 |
| Euro | 0,01 | 15.08.48 | 15.08. | MWB | 110243 | DE0001102432 | -, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 83,133G-/83,678G/ | 83,218 G | 2,07 | 2,07 |
| Euro | 0,01 | 15.08.50 | 15.08. | MWB | 103072 | DE0001030724 | -, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne | | 56,108G-/56,608G/ | 56,202 G | 2,06 | |
| Euro | 0,01 | 15.08.50 | 15.08. | MWB | 110248 | DE0001102481 | -, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 55,946G-/56,383G/ | 56,021 G | 2,08 | |
| Euro | 0,01 | 15.08.52 | 15.08. | MWB | 110257 | DE0001102572 | -, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052) | | 53,514G-/54,121G/ | 53,623 G | 2,08 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.09.2022 | Einheitskurs 29.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Bremen, Freie Hansestadt Landesschatzanweisungen | | | | | | |
| Euro | 100.000 | 22.01.25 | 22.JAJO | A11QJ0 | DE000A11QJ08 | 0,175%, zinsv. v. 22.07.22-23.10.22, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) | S 197 | 100,178G | 100,175 G | 0,1 | 0,1 | |
| 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 | 95,08G | 94,68 G | 1,05 | 1,05 | |
| 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 | 99,19G | 99,19 G | 2,45 | 2,44 | |
| 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 | 96,65G | 96,49 G | 2,3 | 2,3 | |
| 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 | 99,99G | 99,985 G | 1 | 1 | |
| 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 | 97,25G | 97,25 G | 0,77 | 0,77 | |
| 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 | 98,87G-/98,86G/ | 98,8 G | 0,25 | 0,25 | |
| 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 | 73,75G-/73,71G/ | 72,77 G | 1,35 | 1,35 | |
| Euro | 1.000 | 25.02.28 | 25.02. | A1680S | DE000A1680S7 | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28) | S 209 | 90,994G-/91,019G/ | 90,142 G | 2,18 | 2,18 | |
| 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 | 78,728G-/78,724G/ | 77,826 G | 3,26 | 3,26 | |
| 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 | 57,726G | 57,593 G | 1,89 | 1,89 | |
| 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 | 73,323G | 72,349 G | 0,28 | 0,28 | |
| 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 | 60,189G | 59,598 G | 0,5 | 0,5 | |
| 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 | 84,757G | 83,787 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 | 81,297G | 80,331 G | 0,31 | 0,31 | |
| 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 | 87,959G | 87,17 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 | 80,279G | 79,324 G | 3,25 | 3,25 | |
| Euro | 1.000 | 20.08.48 | 20.08. | A2G8W1 | DE000A2G8W16 | v. 20.08.18(48), LandSchatz. A.212 v.18(48) | S 212 | 50,963G | 50,732 G | 2,64 | | |
| Euro | 1.000 | 22.10.48 | 22.10. | A2G8W2 | DE000A2G8W24 | v. 22.10.18(48), LandSchatz. A.213 v.18(48) | S 213 | 47,851G-/47,961G/ | 47,756 G | 2,86 | | |
| 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 | 80,16G-/79,8G/ | 79,03 G | 3,11 | 3,11 | |
| 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 | 82,072G | 81,057 G | 2,9 | 2,9 | |
| Euro | 1.000 | 27.05.39 | 27.05. | A2G8W6 | DE000A2G8W65 | 1%, v. 28.05.19(39), LandSchatz. A.217 v.19(39) | S 217 | 73,065G | 72,349 G | 2,72 | 2,72 | |
| 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 | 55,267G | 55,13 G | 1,45 | 1,45 | |
| 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 | 78,118G-/78,09G/ | 77,105 G | 0,38 | 0,38 | |
| Euro | 1.000 | 15.03.29 | 15.03. | A3E5V8 | DE000A3E5V88 | 0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29) | A 269 | 86,198G-/86,227G/ | 85,237 G | 1,04 | 1,04 | |
| 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 | 55,207G | 55,13 G | 1,62 | 1,62 | |
| Euro | 1.000 | 06.05.41 | 06.05. | A3H2YH | DE000A3H2YH5 | 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41) | S 258 | 63,833G-/63,976G/ | 63,097 G | 1,56 | 1,56 | |
| | | | | | | 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) | | 100,125G-/100,125G/ | 100,115 G | 1,35 | 1,34 | |
| | | | | | | Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YQC0 | DE000A1YQC03 | 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 99,915G-/99,89G/ | 99,77 G | 2,36 | 2,35 | |
| | | | | | | 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) | | 99,19G-/99,18G/ | 99,145 G | 0,25 | 0,25 | |
| | | | | | | 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) | | 97,26G-/97,23G/ | 96,89 G | 2,31 | 2,31 | |
| | | | | | | 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) | | 95,35G-/95,35G/ | 94,92 G | 1,05 | 1,05 | |
| | | | | | | Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) | | 90,2G-/90,16G/ | 89,5 G | 0,22 | 0,22 | |
| Euro | 1.000 | 18.03.24 | 18.03. | A2DAJV | DE000A2DAJV5 | 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) | | 97,3G-/97,3G/ | 97,3 G | 0,51 | 0,51 | |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSM8 | DE000A2GSM83 | 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) | | 89,85G-/89,89G/ | 89,02 G | 1,38 | 1,38 | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) | | 94,644G | 94,184 G | 0,79 | 0,79 | |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJS | DE000A2NBJS4 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 87,406G | 86,391 G | 1,42 | 1,42 | |
| | | | | | | Bundesländer-Konsortium Nr. 55 Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 25.09.28 | 25.09. | A2NBGG | DE000A2NBGG9 | 0 3/4%, v. 25.09.18(28), Ländersch.Nr.55 v.2018(2028) | | 88,882G | 87,861 G | 1,69 | 1,69 | |

| 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 30.09.2022 | Einheitskurs 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 82,258G | 81,299 G | 2,84 | |
| 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) | | 88,734G- 88,727G/ | 87,983 G | 2,77 | |
| 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) | | 79,76G- 79,8G/ | 78,87 G | 0,03 | 0,03 |
| 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) | | 78,723G | 77,788 G | 0,03 | 0,03 |
| 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) | | 87,129G- 87,134G/ | 86,321 G | 0,02 | 0,02 |
| Euro | 1.000 | 04.05.29 | 04.05. | A3MQUU | DE000A3MQUU9 | Bundesländer-Konsortium Nr. 62 Landesschatzanweisungen 1 1/4%, v. 04.05.22(29), Ländersch.Nr.62 v.2022(2029) | | 90,45G- 90,64G/ | 89,55 G | 2,74 | 2,74 |
| 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) | | 79,362G- 79,33G/ | 78,168 G | 3,1 | 3,1 |
| 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) | | 77,88G | 76,87 G | 2,04 | 2,04 |
| Euro | 100.000 | 13.06.46 | 13.06. | A1685T | DE000A1685T4 | 1,095%, v. 13.06.16(46), Land.Schatzanw. Aus.3 v.16(46) | | 68,37G | 67,8 G | 2,97 | 2,97 |
| 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) | | 95,25G- 95,25G/ | 95,25 G | 0,52 | 0,52 |
| 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) | | 89,796G | 88,955 G | 1,38 | 1,38 |
| Euro | 1.000 | 03.06.33 | 03.06. | A1685X | DE000A1685X6 | 1,2%, v. 05.06.18(33), Land.Schatzanw. Aus.1 v.18(33) | | 83,546G- 83,586G/ | 82,544 G | 2,86 | 2,86 |
| Euro | 1.000 | 21.11.23 | 21.FMAN | A1685Y | DE000A1685Y4 | 0,891%, zinsv. v. 22.08.22-20.11.22, v. 21.11.18(23), FLR-LandSchatzanw.A.4 18(23) | A 4 | 100,39G | 100,386 G | 0,55 | 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) | | 84,837G- 84,859G/ | 83,86 G | 2,62 | 2,62 |
| 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) | | 101,4G- 101,4G/ | 101,4 G | 0,8 | 0,8 |
| 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. 19.04.22-16.10.22, v. 17.10.13(23), FLR-LandSchatzanw. A.9 13(23) | A 9 | 100,037G | 100,035 G | -0,04 | |
| 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) | | 99,22G- 99,205G/ | 99,025 G | 2,46 | 2,45 |
| 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 | 01.04.25 | 01.04. | A1YCQD | DE000A1YCQD2 | 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) | | 94,56G- 94,54G/ | 94,1 G | 0,79 | 0,79 |
| Euro | 1.000 | 28.07.25 | 28.JAJO | A1YCQF | DE000A1YCQF7 | 0,462%, zinsv. v. 28.07.22-27.10.22, v. 28.07.15(25), FLR-LandSchatzanw. A.4 15(25) | A 4 | 100,54G- 100,54G/ | 100,535 G | 0,27 | 0,27 |
| Euro | 1.000 | 08.09.25 | 08.09. | A1YCQG | DE000A1YCQG5 | 1,016%, v. 08.09.15(25), Land.Schatzanw. Aus.6 v.15(25) | | 95,01-GT- 95,01-GT/ | 95,25 -GT | 2,14 | 2,14 |
| Euro | 1.000 | 26.08.25 | 26.FA | A1YCQH | DE000A1YCQH3 | 1,097%, zinsv. v. 26.08.22-26.02.23, v. 26.08.15(25), FLR-LandSchatzanw. A.5 15(25) | A 5 | 100,159G- 100,155G/ | 100,155 G | 1,05 | 1,04 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1YCQK | DE000A1YCQK7 | 0 1/2%, v. 27.04.16(26), Land.Schatzanw. Aus.2 v.16(26) | | 92,33G- 92,57G/ | 91,92 G | 1,08 | 1,08 |
| 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) | | 51,829G- 51,636G/ | 51,346 G | 0,77 | 0,77 |
| Euro | 1.000 | 21.11.23 | 21.FMAN | A2LQN9 | DE000A2LQN95 | 1,091%, zinsv. v. 22.08.22-20.11.22, v. 21.11.19(23), FLR-LandSchatzanw.A.5 19(23) | A 5 | 100,8G | 100,796 G | 0,38 | 0,38 |
| Euro | 1.000 | 13.02.26 | 13.FA | A2LQPA | DE000A2LQPA5 | 1,464%, zinsv. v. 15.08.22-12.02.23, v. 13.02.20(26), FLR-LandSchatzanw.A.1 20(26) | A 1 | 102,119G | 102,116 G | 0,82 | 0,82 |
| Euro | 1.000 | 07.04.26 | 07.04. | A2LQPB | DE000A2LQPB3 | v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) | | 91,079G | 90,474 G | 2,7 | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2LQPC | DE000A2LQPC1 | 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) | | 80,499G | 79,551 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) | | 85,461G | 84,51 G | 0,02 | 0,02 |
| 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) | | 52,585G | 52,467 G | 1,14 | 1,14 |
| Euro | 1.000 | 05.11.35 | 05.11. | A2LQPF | DE000A2LQPF4 | 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) | | 66,924G | 66,062 G | 0,03 | 0,03 |
| Euro | 1.000 | 22.01.27 | 22.JJ | A2LQPG | DE000A2LQPG2 | 1,5349999999999999%, zinsv. v. 22.07.22-22.01.23, v. 22.01.21(27), FLR-LandSchatzanw.A.1 21(27) | A 1 | 103,566G | 103,566 G | 0,69 | 0,69 |
| 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) | | 61,211G- 61,214G/ | 60,612 G | 0,81 | 0,81 |
| Euro | 1.000 | 15.06.28 | 15.06. | A2LQPJ | DE000A2LQPJ6 | 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) | | 85,568G | 84,613 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.09.31 | 29.09. | A2LQPK | DE000A2LQPK4 | 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31) | | 77,041G- 77,074G/ | 76,122 G | 0,03 | 0,03 |
| 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) | | 54,26G | 56,3 G | 1,47 | 1,47 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2LQPM | DE000A2LQPM0 | 1,6639999999999999%, zinsv. v. 15.08.22-14.02.23, v. 15.02.22(27), FLR-LandSchatzanw.A.1 22(27) | A 1 | 103,68G | 103,683 G | 0,81 | 0,81 |
| Euro | 1.000 | 13.04.26 | 11.AO | A2LQPN | DE000A2LQPN8 | 0,545%, zinsv. v. 11.04.22-10.10.22, v. 11.04.22(26), FLR-LandSchatzanw.A.2 22(26) | A 2 | 102,523G | 102,523 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 30.09.2022 | Einheitskurs 29.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 18.06.24 | 18.06. | A12TWL | DE000A12TWL1 | Mecklenburg-Vorpommern, Land Landesschatzanweisungen 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) 1%, v. 18.11.14(24), Landessch.v.2014(2024) 0 3/8%, v. 17.04.15(25), Landessch.v.2015(2025) 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1 | | 98,57G | 98,3 G | 2,49 | 2,49 | |
| Euro | 0,01 | 18.11.24 | 18.11. | A13R8U | DE000A13R8U6 | | | 96,3G | 96,14 G | 2,06 | 2,06 | |
| Euro | 0,01 | 17.04.25 | 17.04. | A14J99 | DE000A14J991 | | | 93,94G | 93,82 G | 0,8 | 0,8 | |
| Euro | 1.000 | 16.01.23 | 16.01. | A1R0V6 | DE000A1R0V63 | | | 100,045G | 100,025 G | 1,58 | 1,57 | |
| Euro | 100.000 | 30.06.30 | 30.06. | RLP110 | DE000RLP1106 | Rheinland-Pfalz, Land Landesschatzanweisungen 0,01%, v. 22.02.19(30), Landessch.v.2019 (2030) | | 99,987G | 99,987 G | 0,01 | 0,01 | |
| Euro | 1.000 | 11.03.24 | 11.MS | SHFM38 | DE000SHFM386 | Schleswig-Holstein, Land Landesschatzanweisungen 1,4139999999999999%, zinsv. v. 12.09.22-12.03.23, v. 11.03.14(24), FLR-Landesschatz.v.14(24) A.1 0,288%, zinsv. v. 29.07.22-30.10.22, v. 30.10.14(24), FLR-Landesschatz.v.14(24) A.2 0,66%, zinsv. v. 01.09.22-30.11.22, v. 01.12.14(23), FLR-Landesschatz.v.14(23) A.1 0,067%, zinsv. v. 20.07.22-19.10.22, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 0,575%, zinsv. v. 12.08.22-13.11.22, v. 12.05.15(23), FLR-Landesschatz.v.15(23) A.2 0 3/4%, v. 01.12.15(25), Landesschatzanw.v.15(25) A.1 1,145%, zinsv. v. 17.08.22-16.02.23, v. 16.02.16(25), FLR-Landesschatz.v.16(25) A.1 0 1/2%, v. 19.05.16(26), Landesschatzanw.v.16(26) A.1 0,05%, v. 04.11.16(24), Landesschatzanw.v.16(24) A.1 0 1/8%, v. 24.05.18(23), Landesschatzanw.v.18(23) A.1 0 5/8%, v. 31.08.18(28), Landesschatzanw.v.18(28) A.1 0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1 0 3/8%, v. 08.02.19(27), Landesschatzanw.v.19(27) A.1 0 1/4%, v. 27.02.19(26), Landesschatzanw.v.19(26) A.1 0 1/2%, v. 22.03.19(29), Landesschatzanw.v.19(29) A.1 0 1/4%, v. 18.04.19(28), Landesschatzanw.v.19(28) A.1 0 1/8%, v. 12.06.19(29), Landesschatzanw.v.19(29) A.1 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 0,01%, v. 02.04.20(24), Landesschatzanw.v.20(24) A.1 v. 17.04.20(23), Landesschatzanw.v.20(23) A.1 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1 0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1 0,01%, v. 28.08.20(23), Landesschatzanw.v.20(23) A.1 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1 0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1 0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1 0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1 1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1 2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1 | A 1 | 100,22G | 100,2 G | 1,26 | 1,26 | |
| Euro | 1.000 | 30.10.24 | 30.JAJO | SHFM43 | DE000SHFM436 | | | A 2 | 100,07G- /100,07G/ | 100,06 G | 0,25 | 0,25 |
| Euro | 1.000 | 01.12.23 | 02.MJSD | SHFM44 | DE000SHFM444 | | | A 1 | 100,32G | 100,32 G | 0,38 | 0,38 |
| Euro | 50.000 | 20.01.23 | 20.JAJO | SHFM45 | DE000SHFM451 | | | A 1 | 99,98G- /99,98G/ | 99,98 G | 0,13 | 0,13 |
| Euro | 50.000 | 12.05.23 | 12.FMAN | SHFM46 | DE000SHFM469 | | | A 2 | 100,23G | 100,22 G | 0,19 | 0,19 |
| Euro | 0,01 | 01.12.25 | 01.12. | SHFM48 | DE000SHFM485 | | | A 1 | 94,4G | 93,8 G | 1,58 | 1,58 |
| Euro | 1.000 | 17.02.25 | 17.FA | SHFM49 | DE000SHFM493 | | | A 1 | 100,79G | 100,77 G | 0,81 | 0,81 |
| Euro | 1.000 | 19.05.26 | 19.05. | SHFM52 | DE000SHFM527 | | | A 1 | 92,7G | 92 G | 1,08 | 1,08 |
| Euro | 1.000 | 04.11.24 | 04.11. | SHFM55 | DE000SHFM550 | | | A 1 | 95,05G | 94,65 G | 0,11 | 0,11 |
| Euro | 1.000 | 24.05.23 | 24.05. | SHFM58 | DE000SHFM584 | | | A 1 | 99G | 98,95 G | 0,25 | 0,25 |
| Euro | 1.000 | 31.08.28 | 31.08. | SHFM61 | DE000SHFM618 | | | A 1 | 88,45G | 87,5 G | 1,41 | 1,41 |
| Euro | 1.000 | 30.10.24 | 30.10. | SHFM62 | DE000SHFM626 | | | A 1 | 95,7G | 95,3 G | 0,78 | 0,78 |
| Euro | 1.000 | 08.02.27 | 08.02. | SHFM65 | DE000SHFM659 | | | A 1 | 90,6G | 89,8 G | 0,83 | 0,83 |
| Euro | 1.000 | 27.02.26 | 27.02. | SHFM66 | DE000SHFM667 | | | A 1 | 92,35G | 91,7 G | 0,54 | 0,54 |
| Euro | 1.000 | 22.03.29 | 22.03. | SHFM67 | DE000SHFM675 | | | A 1 | 92,5G | 92,5 G | 1,08 | 1,08 |
| Euro | 1.000 | 18.04.28 | 18.04. | SHFM68 | DE000SHFM683 | | | A 1 | 87,3G | 86,4 G | 0,57 | 0,57 |
| Euro | 1.000 | 12.06.29 | 12.06. | SHFM69 | DE000SHFM691 | | | A 1 | 83,9G | 82,95 G | 0,3 | 0,3 |
| Euro | 1.000 | 15.08.39 | 15.08. | SHFM70 | DE000SHFM709 | | | A 1 | 63G | 62,15 G | 0,63 | 0,63 |
| Euro | 1.000 | 02.04.24 | 02.04. | SHFM72 | DE000SHFM725 | | | A 1 | 96,55G | 96,35 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.04.23 | 17.04. | SHFM73 | DE000SHFM733 | | | A 1 | 99,15G | 99,1 G | 1,61 | |
| Euro | 1.000 | 22.05.30 | 22.05. | SHFM74 | DE000SHFM741 | | | A 1 | 80,9G | 79,85 G | 0,02 | 0,02 |
| Euro | 1.000 | 16.07.25 | 16.07. | SHFM75 | DE000SHFM758 | | | A 1 | 93,15G | 92,65 G | 0,02 | 0,02 |
| Euro | 1.000 | 28.08.23 | 28.08. | SHFM76 | DE000SHFM766 | | | A 1 | 98,15G | 98,1 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.10.26 | 22.10. | SHFM77 | DE000SHFM774 | | | A 1 | 89,9G | 89,15 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.11.29 | 26.11. | SHFM78 | DE000SHFM782 | | | A 1 | 82,1G | 81,1 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.04.27 | 01.04. | SHFM79 | DE000SHFM790 | | | A 1 | 88,75G | 87,95 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.07.31 | 08.07. | SHFM80 | DE000SHFM808 | | | A 1 | 78,4G | 77,35 G | 0,13 | 0,13 |
| Euro | 1.000 | 02.09.25 | 02.09. | SHFM81 | DE000SHFM816 | | | A 1 | 92,85G | 92,25 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.10.26 | 29.10. | SHFM82 | DE000SHFM824 | | A 1 | 89,85G | 89,1 G | 0,02 | 0,02 | |
| Euro | 1.000 | 14.07.27 | 14.07. | SHFM84 | DE000SHFM840 | | A 1 | 94,05G | 93,2 G | 2,72 | 2,72 | |
| Euro | 1.000 | 22.09.32 | 22.09. | SHFM85 | DE000SHFM857 | | A 1 | 95,3G | 94 G | 2,93 | 2,93 | |
| Euro | 1 | endlos | | 555071 | DE0005550719 | Drägerwerk AG & Co. KGaA Genuschein Genuschein Ser.D EO 25,56 | S D | 540,6G | 540,6 G | | | |
| Euro | 100.000 | 10.11.23 | 10.MN | A12T6X | DE000A12T6X3 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe zinsv. v. 10.05.22-09.11.22, v. 10.11.14(23), FLR-MTN-HPF 1173 14(23) [DG] 0 4/5%, v. 15.12.14(23), MTN-Hyp.Pfbr.1175 14(23) [DG] 0,35%, v. 23.03.15(23), MTN-Hyp.Pfbr.1179 15(23) [DG] 0 5/8%, v. 05.06.15(24), MTN-Hyp.Pfbr.1180 15(24) [DG] 0 3/5%, v. 16.11.15(23), MTN-Hyp.Pfbr.1184 15(23) [DG] 0 1/2%, v. 18.03.16(25), MTN-Hyp.Pfbr.1186 16(25) [DG] 0 3/8%, v. 19.05.16(26), MTN-Hyp.Pfbr.1187 16(26) [DG] 1 3/4%, v. 08.04.13(23), MTN-Hyp.Pfbr.1144 13(23) [DG] 2%, v. 26.04.13(28), MTN-Hyp.Pfbr.1147 13(28) [DG] | R 1173 | 100G | 99,9 G | | | |
| Euro | 100.000 | 22.12.23 | 22.12. | A12T6Z | DE000A12T6Z8 | | | S 1175 | 98G | 97,75 G | 1,62 | 1,62 |
| Euro | 100.000 | 23.03.23 | 23.03. | A13SWR | DE000A13SWR8 | | | S 1179 | 100,94G | 100,94 G | | |
| Euro | 1.000 | 05.06.24 | 05.06. | A13SWZ | DE000A13SWZ21 | | | S 1180 | 98,2G- /98,2G/ | 98,2 G | 1,27 | 1,27 |
| Euro | 100.000 | 14.04.23 | 14.04. | A14KKH | DE000A14KKH9 | | | S 1184 | 99,25G | 99,2 G | 1,21 | 1,21 |
| Euro | 100.000 | 18.03.25 | 18.03. | A14KKK | DE000A14KKK3 | | | S 1186 | 94,45G | 93,85 G | 1,06 | 1,06 |
| Euro | 1.000 | 31.03.26 | 31.03. | A14KKM | DE000A14KKM9 | | | S 1187 | 91,91G- /91,88G/ | 91,27 G | 0,81 | 0,81 |
| Euro | 100.000 | 06.04.23 | 06.04. | A1REY2 | DE000A1REY26 | | | S 1144 | 99,85G | 99,8 G | 2,04 | 2,03 |
| Euro | 100.000 | 26.04.28 | 26.04. | A1REY5 | DE000A1REY59 | | | S 1147 | 94,55G | 94,35 G | 3,08 | 3,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.09.2022 | Einheitskurs 29.09.2022 | Rendite nach | | |
|---|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| DZ HYP AG | | | | | | | | | | | | |
| Medium - Term Hypotheken - Pfandbriefe | | | | | | | | | | | | |
| 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 | 100,1G | 100,1 | G | 1,26 | 1,25 |
| 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 | 99,8G | 99,75 | G | 2,06 | 2,05 |
| 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 | 100G | 100 | G | 1,99 | 1,96 |
| 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 | 59,7G | 62,1 | G | 0,69 | 0,69 |
| 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 | 84,552G | 83,703 | G | 0,02 | 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 | 92,16G | 92,16 | G | 0,65 | 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 | 92,155G | 91,649 | G | 0,02 | 0,02 |
| 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 | 60,919G- /61,37G/ | 60,79 | G | 0,84 | 0,84 |
| 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 | 60,119G- /60,57G/ | 59,99 | G | 0,95 | 0,95 |
| 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 | 83,2G | 83,15 | G | 0,02 | 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 | 83,711G | 82,845 | G | 0,02 | 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 | 94,41G- /94,37G/ | 93,99 | G | 0,11 | 0,11 |
| 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 | 91,09G- /91,07G/ | 90,39 | G | 1,1 | 1,1 |
| 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 | 87,7G | 87,85 | G | 2,5 | 2,5 |
| Euro | 100.000 | 20.03.23 | 20.MJSD | A2G9HA | DE000A2G9HA2 | 1,2629999999999999%, zinsv. v. 20.09.22-19.12.22, v. 20.03.18(23), FLR-MTN-HPF 1201 18(23) [DG] | R 1201 | 100,1G | 100,1 | G | 1,05 | 1,05 |
| 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 | 99,15G | 99,05 | G | 0,4 | 0,4 |
| 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 | 98,75G- /98,75G/ | 98,75 | G | 0,51 | 0,51 |
| 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 | 90,391G- /90,41G/ | 89,61 | G | 1,66 | 1,66 |
| 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 | 93,026G- /93,104G/ | 92,543 | G | 1,07 | 1,07 |
| 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 | 84,65G | 85,15 | G | 2,42 | 2,42 |
| 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 | 90,35G | 90,3 | G | 3,01 | 3,01 |
| 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 | 80,8G | 82,2 | G | 3,06 | 3,06 |
| 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 | 86,3G | 86,5 | G | 2,02 | 2,02 |
| Euro | 1.000 | 30.01.29 | 30.01. | A2G9HL | DE000A2G9HL9 | 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) | S 1210 | 87,71G- /87,783G/ | 86,765 | G | 1,98 | 1,98 |
| 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 | 73,4G | 75,8 | G | 3,17 | 3,17 |
| 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 | 87,95G | 87,6 | G | 0,51 | 0,51 |
| 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 | 86,85G | 86,5 | G | 0,07 | 0,07 |
| 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 | 77,8G- /77,83G/ | 76,87 | G | 2,24 | 2,24 |
| 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 | 61,3G | 61,89 | G | 3,18 | 3,18 |
| 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 | 96,857G | 96,659 | G | 0,02 | 0,02 |
| 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 | 82,1G | 81,209 | G | 0,12 | 0,12 |
| 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 | 88,27G- /89,7G/ | 89 | G | 0,02 | 0,02 |
| 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 | 86,171G- /86,205G/ | 85,389 | G | 0,02 | 0,02 |
| Euro | 100.000 | 18.01.27 | 18.01. | A3E5U2 | DE000A3E5U22 | 0,01%, v. 18.01.22(27), MTN-Hyp.Pfbr.1240 22(27) | S 1240 | 88G | 87,6 | G | 0,02 | 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 | 79G | 79,4 | G | 0,13 | 0,13 |
| 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 | 78,308G | 77,278 | G | 0,03 | 0,03 |
| 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 | 88,978G- /89,028G/ | 88,258 | G | 0,02 | 0,02 |
| 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 | 80,043G | 79,117 | G | 0,03 | 0,03 |
| 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 | 81,922G- /82,362G/ | 81,437 | G | 0,02 | 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 | 76,65G | 77,25 | G | 0,14 | 0,14 |
| Euro | 100.000 | 08.02.27 | 08.02. | A3MP60 | DE000A3MP601 | 0,183%, v. 08.02.22(27), MTN-Hyp.Pfbr.1241 22(27) | S 1241 | 88,55G | 88,1 | G | 0,41 | 0,41 |
| Euro | 1.000 | 21.11.29 | 21.11. | A3MP61 | DE000A3MP619 | 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29) | S 1242 | 85,515G | 84,476 | G | 1,74 | 1,74 |
| Euro | 100.000 | 26.02.24 | 26.02. | A3MP62 | DE000A3MP627 | 0 1/10%, v. 24.02.22(24), MTN-Hyp.Pfbr.1243 22(24) | S 1243 | 96,6G | 96,3 | G | 0,21 | 0,21 |
| Euro | 100.000 | 24.02.25 | 24.02. | A3MP63 | DE000A3MP635 | 0 3/10%, v. 24.02.22(25), MTN-Hyp.Pfbr.1244 22(25) | S 1244 | 94,1G | 93,55 | G | 0,64 | 0,64 |
| Euro | 100.000 | 11.03.25 | 11.03. | A3MP64 | DE000A3MP643 | 0,21%, v. 11.03.22(25), MTN-Hyp.Pfbr.1245 22(25) | S 1245 | 93,8G | 93,2 | G | 0,45 | 0,45 |
| Euro | 100.000 | 21.03.25 | 21.03. | A3MP65 | DE000A3MP650 | 0,45%, v. 21.03.22(25), MTN-Hyp.Pfbr.1246 22(25) | S 1246 | 94,3G | 93,7 | G | 0,95 | 0,95 |
| Euro | 100.000 | 23.09.24 | 23.09. | A3MP66 | DE000A3MP668 | 0,36%, v. 23.03.22(24), MTN-Hyp.Pfbr.1247 22(24) | S 1247 | 95,45G | 94,95 | G | 0,75 | 0,75 |
| Euro | 1.000 | 30.05.31 | 30.05. | A3MP68 | DE000A3MP684 | 1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31) | S 1248 | 88,84G- /89,05G/ | 87,91 | G | 3,09 | 3,08 |
| Euro | 100.000 | 12.09.24 | 12.09. | A3MQUV | DE000A3MQUV7 | 2 1/8%, v. 12.09.22(24), MTN-Hyp.Pfbr.1250 22(24) | S 1250 | 98,85G | 98,4 | G | 2,74 | 2,74 |
| Euro | 100.000 | 14.09.32 | 14.09. | A3MQUW | DE000A3MQUW5 | 3,532%, v. 14.09.22(32), MTN-Hyp.Pfbr.1251 22(23/32) | S 1251 | 96,369G- /96,68G/ | 96,07 | G | 3,94 | 3,94 |
| Euro | 1.000 | 28.11.31 | 28.11. | A3MQUX | DE000A3MQUX3 | 2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31) | S 1252 | 94,83G- /95,11G/ | 93,83 | G | 3,12 | 3,12 |
| DZ HYP AG | | | | | | | | | | | | |
| Medium - Term Inhaberschuldverschreibungen | | | | | | | | | | | | |
| 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 | 96,8G | 96,4 | G | 2,47 | 2,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.09.2022 | Einheitskurs 29.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | DZ HYP AG Medium - Term Inhaberschuldverschreibungen | | | | | | |
| 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 | 99,45G | 99,4 | G | 1,29 | 1,29 |
| 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 | 99,2G | 99,1 | G | 1,61 | 1,61 |
| 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 | 94,45G | 93,85 | G | 2,11 | 2,11 |
| 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 | 96,35G | 95,95 | G | 1,24 | 1,24 |
| 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 | 99,75G | 99,65 | G | 2,16 | 2,15 |
| 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 | 92,8G | 92,2 | G | 1,15 | 1,15 |
| 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 | 93,5G | 92,95 | G | 1,13 | 1,13 |
| 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 | 98,45G | 98,25 | G | 0,35 | 0,35 |
| 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 | 98,45G | 98,25 | G | 0,36 | 0,36 |
| 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 | 92,75G | 92,15 | G | 0,88 | 0,88 |
| 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 | 81,5G | 81,8 | G | 1,9 | 1,9 |
| 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 | 93,55G | 92,95 | G | 1,04 | 1,04 |
| 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 | 85,95G | 85,8 | G | 1,62 | 1,62 |
| 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 | 85,65G | 85,4 | G | 1,31 | 1,31 |
| 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 | 94,45G | 93,9 | G | 1,05 | 1,05 |
| 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 | 89,5G | 89,05 | G | 1,66 | 1,66 |
| 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 | 92,85G | 92,25 | G | 1,6 | 1,6 |
| 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 | 91,25G | 90,7 | G | 1,75 | 1,75 |
| 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 | 87,7G | 87,35 | G | 1,71 | 1,71 |
| 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 | 84,15G | 84,15 | G | 1,93 | 1,93 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2AAWZ | DE000A2AAWZ5 | 0 1/2%, rat. v. 29.09.22-28.09.23, v. 29.09.16(25), Stufenz.MTI A.1035 16(25) [DG] | A 1035 | 92,25G | 91,6 | G | 1,08 | 1,08 |
| 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 | 93,45G | 92,85 | G | 1,28 | 1,28 |
| Euro | 1.000 | 12.05.26 | 12.05. | A2E4UV | DE000A2E4UV4 | 0,85%, rat. v. 12.05.22-11.05.23, v. 12.05.17(26), Stufenz.MTI A.1041 17(26) [DG] | A 1041 | 92G | 91,45 | G | 1,84 | 1,84 |
| 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 | 88,7G | 88,35 | G | 1,91 | 1,91 |
| 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 | 89,65G | 89,2 | G | 1,96 | 1,96 |
| 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 | 79,35G | 79,65 | G | 0,94 | 0,94 |
| 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 | 80,05G | 80,3 | G | 1,16 | 1,16 |
| 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 | 96,3G | 96 | G | 0,02 | 0,02 |
| 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 | 93,6G | 93,05 | G | 1,07 | 1,07 |
| 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 | 88,5G | 88,05 | G | 1,46 | 1,46 |
| 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 | 74,25G | 74,75 | G | 0,13 | 0,13 |
| 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 | 74,85G | 75,4 | G | 0,48 | 0,48 |
| 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 | 88,55G | 88,05 | G | 0,02 | 0,02 |
| Euro | 100.000 | 14.04.25 | 14.04. | A3MP67 | DE000A3MP676 | 0,85%, v. 14.04.22(25), MTN-IHS S.1060 22(25) | S 1060 | 94,3G | 93,7 | G | 1,8 | 1,8 |
| | | | | | | 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.Pfdr.1009 05(25) [DG] | R 1009 | 102,44G-/102,38G/ | 101,81 | G | 3,02 | 3,02 |
| Euro | 1.000 | 10.11.34 | 10.11. | A2TSDZ | DE000A2TSDZ7 | 0 3/8%, v. 12.11.19(34), MTN-Öff.Pfdr.1078 19(34) [DG] | R 1078 | 71,37G-/71,4G/ | 70,5 | G | 1,05 | 1,05 |
| | | | | | | Hamburg Commercial Bank AG ILM | | | | | | |
| Euro | 1.000 | 19.07.23 | 19.07. | HSH4J8 | DE000HSH4J86 | 2 1/4%, v. 19.07.13(23), NH FestZins Infl.XL 1 v.13(23) | S 1908 | 100,35G | 100,35 | G | 1,8 | 1,79 |
| Euro | 1.000 | 26.03.25 | 26.03. | HSH4P0 | DE000HSH4P05 | 3%, v. 26.03.14(25), NH FestZins Inflat XL 2 14(25) | S 2070 | 99,49G | 99,49 | G | 3,21 | 3,21 |
| | | | | | | Hamburg Commercial Bank AG ILB | | | | | | |
| Euro | 1.000 | 29.10.24 | 29.10. | HSH4QS | DE000HSH4QS2 | 3,1539999999999999%, zinsv. v. 29.10.20-28.10.21, v. 29.04.14(24), NH InflationsZins Pl.1.14(24) | | 111,33G | 111,33 | G | | |
| Euro | 1.000 | 06.05.25 | 06.05. | HSH4Y5 | DE000HSH4Y53 | 5%, zinsv. v. 06.05.21-05.05.22, v. 06.05.15(25), NH InflationsZins 2 15(25) | S 2376 | 100,36G | 100,36 | G | 4,84 | 4,83 |
| Euro | 1.000 | 15.04.27 | 15.04. | HSH4YN | DE000HSH4YN7 | 3%, zinsv. v. 15.04.21-14.04.22, v. 15.04.15(27), NH InflationsZins 1 15(27) | S 2359 | 94,75G | 94,75 | G | 4,3 | 4,29 |
| | | | | | | Hamburg Commercial Bank AG Credit Linked Medium - Term Notes | | | | | | |
| Euro | 1.000 | 11.10.22 | 11.10. | HSH4YZ | DE000HSH4YZ1 | 2 1/4%, rat. v. 11.10.20-10.10.22, v. 29.04.15(22), Nordic View Bon.anl8/15 15(22) | | 99,67G | 99,67 | G | 4,42 | 4,42 |
| Euro | 1.000 | 12.10.22 | 12.10. | HSH4Z8 | DE000HSH4Z86 | 2 1/2%, rat. v. 12.10.21-11.10.22, v. 01.07.15(22), Nordic View Bon.anl12/15 | | 99,42G | 99,42 | G | 4,91 | 4,91 |
| Euro | 1.000 | 11.10.22 | 11.10. | HSH4ZB | DE000HSH4ZB9 | 2 1/4%, rat. v. 11.10.20-10.10.22, v. 13.05.15(22), Nordic View Bon.anl9/15 15(22) | | 99,75G | 99,75 | G | 4,41 | 4,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.09.2022 | Einheitskurs 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 12.07.23 | 12.07. | HSH6K1 | DE000HSH6K16 | Hamburg Commercial Bank AG Hypotheken-Pfandbriefe 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693 | S 2693 | 98,4G | 98,4 G | 0,76 | 0,76 |
| 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 | S 2730 | 98,55G | 98,55 G | 2,52 | |
| Euro | 100.000 | 06.05.27 | 06.05. | HCB0A2 | DE000HCB0A29 | 0 3/8%, v. 06.05.21(27), IHS v. 2021(2027) S.2731 | S 2731 | 86,49G | 86,49 G | 0,87 | 0,87 |
| Euro | 100.000 | 26.05.23 | 27.05. | HCB0A3 | DE000HCB0A37 | v. 27.05.21(23), IHS v. 2021(2023) S.2732 | S 2732 | 98,39G | 98,39 G | 2,56 | |
| Euro | 100.000 | 01.06.23 | 01.06. | HCB0A4 | DE000HCB0A45 | v. 01.06.21(23), IHS v. 2021(2023) S.2733 | S 2733 | 98,34G | 98,34 G | 2,59 | |
| Euro | 100.000 | 08.06.23 | 08.06. | HCB0A5 | DE000HCB0A52 | 0,012%, v. 08.06.21(23), IHS v. 2021(2023) S.2734 | S 2734 | 98,28G | 98,28 G | 0,02 | 0,02 |
| Euro | 100.000 | 20.08.24 | 20.08. | HCB0A7 | DE000HCB0A78 | 0 1/10%, v. 10.08.21(24), IHS v. 2021(2024) S.2736 | S 2736 | 93,58G | 93,58 G | 0,21 | 0,21 |
| Euro | 100.000 | 22.09.26 | 22.09. | HCB0A8 | DE000HCB0A86 | 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 | S 2737 | 84,69G | 84,69 G | 1,18 | 1,18 |
| Euro | 100.000 | 06.10.23 | 06.JAJJ | HCB0A9 | DE000HCB0A94 | 0,835%, zinsv. v. 06.07.22-05.10.22, v. 06.10.21(23), FLR-IHS v. 21(23) | S 2738 | 100,17G | 100,17 G | 0,67 | 0,67 |
| Euro | 100.000 | 19.08.24 | 19.08. | HCB0AJ | DE000HCB0AJ7 | 0,26%, v. 19.08.19(24), IHS v.2019(2024) S.2714 | S 2714 | 94,23G | 94,23 G | 0,55 | 0,55 |
| Euro | 100.000 | 10.09.27 | 10.09. | HCB0AN | DE000HCB0AN9 | 0,79%, v. 10.09.19(27), IHS v.2019(2027) S.2718 | S 2718 | 84,32G | 84,32 G | 1,87 | 1,87 |
| Euro | 100.000 | 08.01.24 | 08.01. | HCB0AX | DE000HCB0AX8 | 0,35%, v. 10.09.20(24), IHS v. 2020(2024) S.2727 | S 2727 | 96,68G | 96,68 G | 0,72 | 0,72 |
| Euro | 100.000 | 23.11.23 | 23.11. | HCB0AY | DE000HCB0AY6 | 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728 | S 2728 | 97,05G | 97,05 G | 1,54 | 1,54 |
| Euro | 100.000 | 09.03.26 | 09.03. | HCB0AZ | DE000HCB0AZ3 | 0 3/8%, v. 09.03.21(26), IHS v. 2021(2026) S.2729 | S 2729 | 84,19G | 84,19 G | 0,89 | 0,89 |
| Euro | 100.000 | 18.10.22 | 18.10. | HCB0BA | DE000HCB0BA4 | v. 18.10.21(22), IHS v. 2021(2022) S.2739 | S 2739 | 99,87G | 99,87 G | 3,67 | |
| Euro | 100.000 | 19.10.26 | 18.10. | HCB0BB | DE000HCB0BB2 | 0 3/10%, v. 18.10.21(26), IHS v. 2021(2026) S.2740 | S 2740 | 87,87G | 87,87 G | 0,68 | 0,68 |
| Euro | 100.000 | 20.11.28 | 18.11. | HCB0BE | DE000HCB0BE6 | 0,55%, v. 18.11.21(28), IHS v. 2021(2028) S.2743 | S 2743 | 82,6G | 82,6 G | 1,32 | 1,32 |
| Euro | 100.000 | 01.04.25 | 01.04. | HCB0BJ | DE000HCB0BJ5 | 0 9/10%, v. 01.04.22(25), IHS v. 2022(2025) S.2747 | S 2747 | 93,78G | 93,78 G | 1,91 | 1,91 |
| Euro | 1.000 | 09.11.22 | 09.11. | HSH34Y | DE000HSH34Y6 | 3%, rat. v. 09.11.20-08.11.22, v. 09.11.12(22), NH ZinsStufen XL 9 v.12(22) | | 100,23G | 100,23 G | 0,55 | 0,55 |
| Euro | 1.000 | 06.02.23 | 06.02. | HSH36E | DE000HSH36E3 | 3%, rat. v. 06.02.18-05.02.23, v. 06.02.13(23), NH ZinsStufen XL 1 v.13(23) | | 100,5G | 100,5 G | 1,48 | 1,48 |
| Euro | 1.000 | 20.08.25 | 22.FA | HSH402 | DE000HSH4022 | 1 1/2%, zinsv. v. 22.08.22-19.02.23, v. 20.08.15(25), NH MarktZins Cap 15 15(25) | S 2441 | 96,45G | 96,45 G | 2,81 | 2,81 |
| Euro | 250 | 28.08.23(20) | 28.08. | HSH406 | DE000HSH4063 | 1 1/2%, v. 28.08.15(23), NH FestZinsT 2 15(20-23) | S 2445 | 98,33G | 98,33 G | 3,05 | 3,05 |
| 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 | 97,59G | 97,59 G | 2,91 | 2,91 |
| 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 | 86,45G | 86,45 G | 4,41 | 4,41 |
| 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 | 97,6G | 97,6 G | 2,9 | 2,9 |
| Euro | 1.000 | 23.01.26 | 25.JJ | HSH40J | DE000HSH40J4 | 1 1/2%, zinsv. v. 25.07.22-22.01.23, v. 23.07.15(26), NH MarktZins Cap 14 15(26) | S 2423 | 96,28G | 96,28 G | 2,7 | 2,7 |
| 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 | 100,12G | 100,12 G | 1,63 | 1,62 |
| Euro | 300 | 30.07.25(16) | 30.07. | HSH40N | DE000HSH40N6 | 1 1/2%, v. 30.07.15(25), NH FestZinsT 1 15(16-25) | S 2427 | 95,4G | 95,4 G | 3,14 | 3,14 |
| 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 | 96,53G | 96,53 G | 3,09 | 3,08 |
| 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 | 88,72G | 88,72 G | 4,22 | 4,21 |
| 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 | 95,63G | 95,63 G | 2,61 | 2,61 |
| 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 | 100,07G | 100,07 G | 1,82 | 1,81 |
| 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 | 96,38G | 96,38 G | 3,32 | 3,32 |
| 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 | 88,38G | 88,38 G | 4,26 | 4,26 |
| Euro | 300 | 09.09.25(16) | 09.09. | HSH41J | DE000HSH41J2 | 1,3999999999999999%, v. 09.09.15(25), NH FestZinsT 3 15(16-25) | S 2457 | 95,23G | 95,23 G | 2,94 | 2,94 |
| Euro | 1.000 | 17.03.26 | 17.MS | HSH41M | DE000HSH41M6 | 1,6080000000000001%, zinsv. v. 19.09.22-16.03.23, v. 17.09.15(26), NH MarktZins Cap 18 15(26) | S 2460 | 95,49G | 95,49 G | 3,02 | 3,01 |
| Euro | 1.000 | 30.03.23 | 30.03. | HSH41U | DE000HSH41U9 | 2%, rat. v. 30.03.22-29.03.23, v. 30.09.15(23), NH ZinsStufen 25 v.15(23) | S 2467 | 99,97G | 99,97 G | 2,05 | 2,04 |
| 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 | 96,21G | 96,21 G | 3,35 | 3,35 |
| 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 | 88,2G | 88,2 G | 4,27 | 4,27 |
| Euro | 250 | 02.10.23(16) | 02.10. | HSH41Z | DE000HSH41Z8 | 1%, v. 02.10.15(23), NH FestZinsT 4 15(16-23) | S 2472 | 98,37G | 98,37 G | 2,03 | 2,03 |
| Euro | 1.000 | 14.03.33 | 14.03. | HSH4F9 | DE000HSH4F98 | 4%, v. 14.03.13(33), NH FestZi XLK 1 23 13/33 | | 94,95G | 94,95 G | 4,62 | 4,61 |
| Euro | 1.000 | 30.05.23 | 30.05. | HSH4FQ | DE000HSH4FQ9 | 3%, v. 29.01.13(23), IHS V.2013(2023) S.1789 | S 1789 | 100,42G | 100,42 G | 2,33 | 2,32 |
| Euro | 1.000 | 06.03.23 | 06.03. | HSH4FU | DE000HSH4FU1 | 3 1/2%, rat. v. 06.03.22-05.03.23, v. 06.03.13(23), NH ZinsStufen XL 2 v.13(23) | | 100,75G | 100,75 G | 1,67 | 1,67 |
| 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 | 100,43G | 100,43 G | 2,22 | 2,21 |
| Euro | 1.000 | 20.03.23 | 20.MS | HSH4GD | DE000HSH4GD5 | 2 1/2%, zinsv. v. 20.09.22-19.03.23, v. 20.03.13(23), NH MZ Cap XL 1 13(19) | S 1812 | 101,13G | 101,13 G | 0,03 | 0,03 |
| Euro | 1.000 | 01.10.26 | | HSH4GH | DE000HSH4GH6 | Null-Kupon, v. 01.03.13(26), HSH Zero-Bond 2026 (01.10.26) | | 132,83G | 132,83 G | | |
| Euro | 1.000 | 04.04.23 | 04.04. | HSH4GL | DE000HSH4GL8 | 3 1/4%, rat. v. 04.04.22-03.04.23, v. 04.04.13(23), NH ZinsStufen XL 3 13(23) | S 1819 | 100,61G | 100,61 G | 1,99 | 1,98 |
| Euro | 1.000 | 17.04.23 | 17.04. | HSH4GP | DE000HSH4GP9 | 0,84085%, zinsv. v. 17.04.21-16.04.22, v. 17.04.13(23), NH RealZins 3 13(23) | S 1822 | 119,37G | 119,37 G | | |
| Euro | 1.000 | 27.06.23 | 27.06. | HSH4H4 | DE000HSH4H47 | 3 1/2%, rat. v. 27.06.22-26.06.23, v. 27.06.13(23), NH ZinsStufen XL6/2013 13(23) | | 100,77G | 100,77 G | 2,41 | 2,4 |
| Euro | 1.000 | 22.05.23 | 22.05. | HSH4HS | DE000HSH4HS1 | 3%, rat. v. 22.05.22-21.05.23, v. 22.05.13(23), NH ZinsStufen XL 5 v.13(23) | S 1858 | 100,42G | 100,42 G | 2,31 | 2,3 |
| Euro | 1.000 | 16.05.25 | 16.05. | HSH4HZ | DE000HSH4HZ6 | 3,0899999999999999%, v. 16.05.13(25), NH FestZins Anleihe 13(25) | S 1865 | 97,71G | 97,71 G | 4,02 | 4,02 |
| 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 | 100,07G | 100,07 G | 2,67 | 2,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.09.2022 | Einheitskurs 29.09.2022 | Rendite nach | | |
|---|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| Euro | 1.000 | 14.06.24 | 14.06. | HSH4JT | DE000HSH4JT5 | 3,2999999999999998%, v. 14.06.13(24), NH FestZins 06 13(24) | S 1893 | 99,78G | 99,78 | G | 3,43 | 3,42 |
| 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 | 92,06G | 92,06 | G | 4,97 | 4,96 |
| 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 | 100,41G | 100,41 | G | 2,47 | 2,47 |
| Euro | 1.000 | 22.08.23 | 22.08. | HSH4KW | DE000HSH4KW7 | 4%, rat. v. 22.08.22-21.08.23, v. 22.08.13(23), NH ZinsStufen XL 8 v.13(23) | S 1930 | 101,29G | 101,29 | G | 2,49 | 2,49 |
| Euro | 1.000 | 22.08.33 | 22.08. | HSH4KX | DE000HSH4KX5 | 4%, rat. v. 22.08.22-21.08.23, v. 22.08.13(33), NH ZinsSt XLK 9 23 v.13(23/33) | S 1931 | 94,65G | 94,65 | G | 4,64 | 4,63 |
| Euro | 1.000 | 20.09.23 | 20.09. | HSH4LR | DE000HSH4LR5 | 3%, v. 20.09.13(23), NH FestZins XL 13(23) | S 1959 | 100,31G | 100,31 | G | 2,67 | 2,67 |
| 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 | 94,06G | 94,06 | G | 4,71 | 4,71 |
| 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 | 101,02G | 101,02 | G | 2,12 | 2,11 |
| Euro | 1.000 | 20.11.26 | 20.11. | HSH4M9 | DE000HSH4M99 | 3,1699999999999999%, v. 20.11.13(26), FestZins Anleihe 13(26) | S 2011 | 96,02G | 96,02 | G | 4,24 | 4,24 |
| 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 | 101,3G | 101,3 | G | 2,71 | 2,7 |
| 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) | | 101,13G | 101,13 | G | 1,96 | 1,96 |
| 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 | 100,76G | 100,76 | G | 2,76 | 2,75 |
| 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 | 100,82G | 100,82 | G | 2,36 | 2,36 |
| 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 | 100,92G | 100,92 | G | 2,25 | 2,24 |
| Euro | 1.000 | 03.03.28 | 03.03. | HSH4P4 | DE000HSH4P47 | 3,6600000000000001%, v. 03.03.14(28), FestZins Anleihe 03 14(28) | S 2074 | 96,61G | 96,61 | G | 4,37 | 4,37 |
| Euro | 1.000 | 03.04.29 | 03.04. | HSH4P8 | DE000HSH4P88 | 4%, rat. v. 03.04.22-02.04.29, v. 03.04.14(29), NH ZinsSt XLK 1 24 v.14(24/29) | S 2078 | 96,75G | 96,75 | G | 4,59 | 4,58 |
| 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 | 93,76G | 93,76 | G | 4,72 | 4,71 |
| 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) | | 94,47G | 94,47 | G | 3,94 | 3,94 |
| 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 | 93,69G | 93,69 | G | 4,62 | 4,61 |
| 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 | 99,09G | 99,09 | G | 3,44 | 3,43 |
| Euro | 1.000 | 02.04.24 | 02.04. | HSH4QT | DE000HSH4QT0 | 3,0299999999999998%, v. 02.04.14(24), HSH FestZins 04/2024 14/24 | | 99,66G | 99,66 | G | 3,26 | 3,25 |
| 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 | 96,78G | 96,78 | G | 4,57 | 4,57 |
| Euro | 1.000 | 13.06.23 | 13.06. | HSH4R2 | DE000HSH4R29 | 2,5499999999999998%, v. 13.06.14(23), HSH Nordbank FestZins23 14(23) | S 2139 | 100,08G | 100,08 | G | 2,42 | 2,41 |
| Euro | 1.000 | 22.05.29 | 22.05. | HSH4RE | DE000HSH4RE0 | 4%, rat. v. 22.05.22-21.05.29, v. 22.05.14(29), NH ZinsSt XLK 5 24 v.14(24/29) | S 2117 | 96,77G | 96,77 | G | 4,57 | 4,57 |
| 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 | 100,29G | 100,29 | G | 0,76 | 0,76 |
| 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) | | 95,86G | 95,86 | G | 4,21 | 4,21 |
| 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 | 92,36G | 92,36 | G | 4,45 | 4,45 |
| 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 | 99,45G | 99,45 | G | 2,83 | 2,82 |
| 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 | 98,55G | 98,55 | G | 3,4 | 3,4 |
| 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 | 92,08G | 92,08 | G | 4,36 | 4,36 |
| Euro | 1.000 | 05.09.29 | 05.09. | HSH4TE | DE000HSH4TE6 | 1 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 | 94G | 94 | G | 3,49 | 3,49 |
| Euro | 1.000 | 18.09.24 | 18.MS | HSH4TP | DE000HSH4TP2 | 2%, zinsv. v. 19.09.22-19.03.23, v. 18.09.14(24), NH MarktZins Cap 11 14(24) | S 2192 | 98,55G | 98,55 | G | 2,79 | 2,79 |
| Euro | 1.000 | 18.09.24 | 18.MS | HSH4TQ | DE000HSH4TQ0 | 2%, zinsv. v. 19.09.22-19.03.23, v. 18.09.14(24), MiniMax V 14(24) | S 2193 | 97,55G | 97,55 | G | 3,33 | 3,33 |
| 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 | 93,76G | 93,76 | G | 3,52 | 3,52 |
| 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 | 99,27G | 99,27 | G | 2,79 | 2,79 |
| 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 | 89,86G | 89,86 | G | 4,36 | 4,36 |
| 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) | | 91,51G | 91,51 | G | 4,41 | 4,41 |
| 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 | 94,79G | 94,79 | G | 3,37 | 3,37 |
| 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 | 94,15G | 94,15 | G | 3,45 | 3,45 |
| 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 | 98,04G | 98,04 | G | 3 | 3 |
| 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 | 91,41G | 91,41 | G | 4,42 | 4,41 |
| 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 | 96,56G | 96,56 | G | 3,81 | 3,8 |
| Euro | 1.000 | 18.11.22 | 18.FMAN | HSH4VB | DE000HSH4VB8 | 1,3999999999999999%, zinsv. v. 18.08.22-17.11.22, v. 18.11.14(22), HSH MiniMax II 2022 14(22) | S 2248 | 99,8G | 99,8 | G | 2,8 | 2,8 |
| Euro | 1.000 | 12.12.22 | 12.JD | HSH4VE | DE000HSH4VE2 | 1 1/2%, zinsv. v. 13.06.22-11.12.22, v. 12.12.14(22), NH MarktZins Cap 17 v.14(22) | | 100,23G | 100,23 | G | 0,26 | 0,26 |
| 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 | 96,81G | 96,81 | G | 3,79 | 3,79 |
| Euro | 1.000 | 17.11.23 | 18.MN | HSH4VX | DE000HSH4VX2 | 0,891%, zinsv. v. 17.05.22-16.11.22, v. 17.11.14(23), FLR-IHS v.14(23) S.2268 | | 100,48G | 100,48 | G | 0,46 | 0,46 |
| Euro | 1.000 | 13.02.25 | 13.FA | HSH4W1 | DE000HSH4W14 | 1%, zinsv. v. 15.08.22-12.02.23, v. 13.02.15(25), NH MarktZins Cap 3 15(25) | S 2305 | 96,08G | 96,08 | G | 2,08 | 2,08 |
| Euro | 1.000 | 15.01.25 | 15.JJ | HSH4WA | DE000HSH4WA8 | 1 1/2%, zinsv. v. 15.07.22-15.01.23, v. 15.01.15(25), NH MarktZins 1 15(25) | S 2281 | 97,5G | 97,5 | G | 2,65 | 2,65 |
| Euro | 1.000 | 23.01.30 | 23.01. | HSH4WJ | DE000HSH4WJ9 | 3%, rat. v. 23.01.22-22.01.30, v. 23.01.15(30), NH ZinsSt XLK 2 25 v.15(25/30) | S 2289 | 91,2G | 91,2 | G | 4,44 | 4,43 |
| Euro | 1.000 | 09.01.23 | 09.JJ | HSH4WP | DE000HSH4WP6 | 1 1/2%, zinsv. v. 11.07.22-08.01.23, v. 09.01.15(23), HCOB WM MarktZins Cap 15(23) | S 2293 | 100,09G | 100,09 | G | 1,16 | 1,15 |
| Euro | 1.000 | 26.07.23 | 27.JJ | HSH4WS | DE000HSH4WS0 | 1%, zinsv. v. 26.07.22-25.01.23, v. 26.01.15(23), HSH MiniMax VI v.15(23) | S 2296 | 98,63G | 98,63 | G | 2,02 | 2,02 |
| Euro | 1.000 | 23.12.24 | 23.12. | HSH4WU | DE000HSH4WU6 | 2%, v. 23.12.14(24), IHS v. 2014(2024) S.2298 | | 96,13G | 96,13 | G | 3,85 | 3,85 |
| 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 | 90,29G | 90,29 | G | 3,52 | 3,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.09.2022 | Einheitskurs 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen | | | | | |
| 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 | 88,54G | 88,54 G | 3,8 | 3,79 |
| 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 | 87,38G | 87,38 G | 3,79 | 3,79 |
| Euro | 1.000 | 05.12.22 | 07.JD | HSH4XS | DE000HSH4XS8 | 1%, zinsv. v. 06.06.22-04.12.22, v. 05.03.15(22), NH MarktZins Cap 5 15(22) | S 2330 | 100,01G | 100,01 G | 0,94 | 0,94 |
| Euro | 1.000 | 17.12.24 | 17.MJSD | HSH4YA | DE000HSH4YA4 | 1,03%, zinsv. v. 19.09.22-18.12.22, v. 17.03.15(24), Floored Floater XII 15(24) | | 96,97G | 96,97 G | 2,12 | 2,12 |
| Euro | 1.000 | 02.04.25 | 02.AO | HSH4YF | DE000HSH4YF3 | 1 1/4%, zinsv. v. 04.04.22-02.10.22, v. 02.04.15(25), NH MarktZins Cap 8 15(25) | S 2352 | 97,08G | 97,08 G | 2,48 | 2,48 |
| 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 | 100,03G | 100,03 G | 1,09 | 1,08 |
| 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 | 88,31G | 88,31 G | 3,81 | 3,81 |
| Euro | 1.000 | 30.04.25 | 30.AO | HSH4YX | DE000HSH4YX6 | 1%, zinsv. v. 29.04.22-30.10.22, v. 30.04.15(25), NH MarktZins Cap 9 15(25) | S 2368 | 96,95G-7 | 96,95 G | 2,05 | 2,05 |
| 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 | 100,29G | 100,29 G | 1,29 | 1,29 |
| 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 | 95,26G | 95,26 G | 3,85 | 3,85 |
| 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 | 87,86G | 87,86 G | 3,84 | 3,84 |
| 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 | 88,19G | 88,19 G | 3,82 | 3,81 |
| Euro | 1.000 | 12.05.25 | 12.MN | HSH4ZG | DE000HSH4ZG8 | 1%, zinsv. v. 12.05.22-13.11.22, v. 12.05.15(25), NH MarktZins Cap 12 15(25) | S 2387 | 96,45G | 96,45 G | 2,07 | 2,07 |
| Euro | 50.000 | 06.05.30 | 06.05. | HSH4ZK | DE000HSH4ZK0 | 1,7829999999999999%, zinsv. v. 06.05.22-05.05.23, v. 06.05.15(30), Fix to Float CMS Notes 15(30) | S 2390 | 89,5G | 89,5 G | 3,37 | 3,37 |
| Euro | 1.000 | 15.10.25 | 15.AO | HSH5V2 | DE000HSH5V22 | 1 1/2%, zinsv. v. 19.04.22-16.10.22, v. 15.10.15(25), NH MarktZins Cap 20 15(25) | | 96,48G | 96,48 G | 2,74 | 2,74 |
| Euro | 325 | 23.10.25(16) | 23.JAJO | HSH5V3 | DE000HSH5V30 | 1 1/4%, v. 23.10.15(25), NH FestZinsT 5 15(16-25) | S 2480 | 94,87G | 94,87 G | 2,63 | 2,63 |
| 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 | 96G | 96 G | 3,33 | 3,33 |
| 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 | 87,98G | 87,98 G | 3,99 | 3,99 |
| Euro | 1.000 | 28.04.23 | 28.04. | HSH5WB | DE000HSH5WB3 | 2%, rat. v. 28.04.22-27.04.23, v. 28.10.15(23), NH ZinsStufen 26 v.15(23) | | 99,84G | 99,84 G | 2,28 | 2,27 |
| 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 | 96,19G | 96,19 G | 3,33 | 3,32 |
| 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 | 88,17G | 88,17 G | 4,26 | 4,26 |
| Euro | 1.000 | 12.11.25 | 12.MN | HSH5WG | DE000HSH5WG2 | 1 1/2%, zinsv. v. 12.05.22-13.11.22, v. 12.11.15(25), NH MarktZins Cap 21 15(25) | S 2493 | 95,89G | 95,89 G | 2,92 | 2,91 |
| Euro | 400 | 20.11.25(16) | 20.11. | HSH5WH | DE000HSH5WH0 | 1 1/4%, v. 20.11.15(25), NH FestZins T6 15(16-25) | | 94,94G | 94,94 G | 2,6 | 2,6 |
| 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 | 99,76G | 99,76 G | 2,37 | 2,36 |
| 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 | 96,13G | 96,13 G | 3,31 | 3,31 |
| 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 | 88,1G | 88,1 G | 4,04 | 4,04 |
| Euro | 1.000 | 10.12.25 | 10.JD | HSH5WV | DE000HSH5WV1 | 1 1/4%, zinsv. v. 10.06.22-11.12.22, v. 10.12.15(25), NH MarktZins Cap 23 15(25) | S 2505 | 96,01G | 96,01 G | 2,58 | 2,58 |
| 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 | 96,03G | 96,03 G | 2,56 | 2,56 |
| Euro | 400 | 18.02.26(17) | 18.02. | HSH5X0 | DE000HSH5X04 | 1,2%, v. 18.02.16(26), NH FestZinsT 1 16(17-26) | S 2544 | 93,87G | 93,87 G | 2,54 | 2,54 |
| Euro | 100.000 | 01.02.36 | 01.02. | HSH5X3 | DE000HSH5X38 | 2,2999999999999998%, zinsv. v. 01.02.22-31.01.23, v. 01.02.16(36), Float CMS Notes 02/2036 16(36) | S 2547 | 82G | 82 G | 4,08 | 4,08 |
| Euro | 1.000 | 03.03.26 | 05.MS | HSH5X5 | DE000HSH5X53 | 1 1/2%, zinsv. v. 05.09.22-02.03.23, v. 03.03.16(26), NH MarktZins Cap 6 16(26) | S 2549 | 94,93G | 94,93 G | 3,1 | 3,1 |
| Euro | 1.000 | 14.01.26 | 14.JJ | HSH5XA | DE000HSH5XA3 | 1 1/2%, zinsv. v. 14.07.22-15.01.23, v. 14.01.16(26), NH MarktZins Cap 2 16(26) | S 2520 | 95,77G | 95,77 G | 2,88 | 2,88 |
| 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 | 95,81G | 95,81 G | 3,36 | 3,36 |
| Euro | 1.000 | 05.02.26 | 05.FA | HSH5XR | DE000HSH5XR7 | 1 1/2%, zinsv. v. 05.08.22-05.02.23, v. 05.02.16(26), NH MarktZins Cap 4 16(26) | S 2535 | 95,58G | 95,58 G | 2,92 | 2,92 |
| Euro | 1.000 | 19.02.24 | 19.02. | HSH5XZ | DE000HSH5XZ0 | 2%, rat. v. 19.02.22-18.02.24, v. 19.02.16(24), NH ZinsStufen 7 16(24) | S 2543 | 98,43G | 98,43 G | 3,18 | 3,17 |
| 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 | 93,6G | 93,6 G | 3,19 | 3,19 |
| 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 | 98,78G | 98,78 G | 2,56 | 2,56 |
| Euro | 1.000 | 10.06.26 | 10.06. | HSH5Y8 | DE000HSH5Y86 | 2%, rat. v. 10.06.22-09.06.24, v. 10.06.16(26), NH ZinsSt XLK 3 24 16(24/26) | S 2586 | 94,9G | 94,9 G | 3,5 | 3,49 |
| 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 | 99,01G | 99,01 G | 2,67 | 2,67 |
| Euro | 1.000 | 07.07.23 | 07.07. | HSH5ZH | DE000HSH5ZH3 | 2%, rat. v. 07.07.22-06.07.23, v. 07.07.16(23), NH ZinsStufen 19 16(23) | S 2595 | 99,62G | 99,62 G | 2,51 | 2,5 |
| Euro | 1.000 | 04.08.23 | 04.08. | HSH5ZK | DE000HSH5ZK7 | 2%, rat. v. 04.08.22-03.08.23, v. 04.08.16(23), NH ZinsStufen 20 16(23) | S 2597 | 99,55G | 99,55 G | 2,55 | 2,54 |
| Euro | 1.000 | 01.09.23 | 01.09. | HSH5ZV | DE000HSH5ZV4 | 2%, rat. v. 01.09.22-31.08.23, v. 01.09.16(23), NH ZinsStufen 23 16(23) | S 2607 | 99,44G | 99,44 G | 2,63 | 2,63 |
| | | | | | | Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe | | | | | |
| 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 | 83,09G | 83,09 G | 0,24 | 0,24 |
| Euro | 100.000 | 19.01.27 | 19.01. | HCB0BH | DE000HCB0BH9 | 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 | S 2746 | 87,51G | 87,51 G | 0,02 | 0,02 |
| Euro | 100.000 | 11.05.26 | 11.FMAN | HCB0BK | DE000HCB0BK3 | 0,821%, zinsv. v. 11.08.22-10.11.22, v. 09.05.22(26), FLR-HYPF v.22(26) Ser.2748 | S 2748 | 101,21G | 101,21 G | 0,48 | 0,48 |
| Euro | 100.000 | 20.07.27 | 20.07. | HCB0BN | DE000HCB0BN7 | 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751 | S 2751 | 94,75G | 94,75 G | 3,2 | 3,2 |
| 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 | 99,9G | 99,9 G | 2,34 | 2,34 |
| 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 | 100,33G | 100,33 G | 2,29 | 2,29 |
| 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 | 99,92G | 99,92 G | 2,33 | 2,32 |
| 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 | 98,98G | 98,98 G | 0,76 | 0,76 |

| 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 30.09.2022 | Einheitskurs 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,66G | 100,66 G | 2,68 | 2,67 |
| 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) | | 98,37G | 98,37 G | 3,4 | 3,39 |
| Euro | 1.000 | 15.07.25 | 15.07. | A0D4ST | DE000A0D4ST5 | Hamburg Commercial Bank AG Öffentliche Pfandbriefe 3,7949999999999999%, v. 15.07.05(25), Öff.Pfndbr.R.95 v.05(25) | R 95 | 103,21G | 103,21 G | 2,58 | 2,58 |
| Euro | 100.000 | 21.08.23 | 21.FMAN | HCB0AL | DE000HCB0AL3 | Hamburg Commercial Bank AG Schiffspfandbriefe 0,726%, zinsv. v. 22.08.22-20.11.22, v. 21.08.19(23), FLR-SPF v.19(23) Ser.2716 | S 2716 | 100,07G | 100,07 G | 0,65 | 0,65 |
| Euro | 100.000 | 21.02.24 | 21.FMAN | HCB0AM | DE000HCB0AM1 | 0,736%, zinsv. v. 22.08.22-20.11.22, v. 21.08.19(24), FLR-SPF v.19(24) Ser.2717 | S 2717 | 100,1G | 100,1 G | 0,66 | 0,66 |
| Euro | 100.000 | 15.04.24 | 15.JAJO | HCB0AT | DE000HCB0AT6 | 0,638%, zinsv. v. 15.07.22-16.10.22, v. 15.04.20(24), FRN SPF v.20(24) Ser.2723 | S 2723 | 100,63G | 100,63 G | 0,23 | 0,23 |
| Euro | 100.000 | 30.10.24 | 30.JAJO | HCB0AU | DE000HCB0AU4 | 0,958%, zinsv. v. 29.07.22-30.10.22, v. 30.04.20(24), FRN SPF v.20(24) Ser.2724 | S 2724 | 100,73G | 100,73 G | 0,6 | 0,6 |
| Euro | 100.000 | 11.11.25 | 11.FMAN | HCB0BD | DE000HCB0BD8 | 0,651%, zinsv. v. 11.08.22-10.11.22, v. 11.11.21(25), FRN SPF v.21(25) Ser.2742 | S 2742 | 99,9G | 99,9 G | 0,69 | 0,69 |
| Euro | 100.000 | 17.06.26 | 17.MJSD | HCB0BG | DE000HCB0BG1 | 1,6799999999999999%, zinsv. v. 19.09.22-18.12.22, v. 17.12.21(26), FRN SPF v.21(26) Ser.2745 | S 2745 | 100,89G | 100,89 G | 1,44 | 1,44 |
| Euro | 100.000 | 27.05.25 | 27.05. | HCB0BL | DE000HCB0BL1 | 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749 | S 2749 | 95,24G | 95,24 G | 2,87 | 2,87 |
| Euro | 100.000 | 15.06.23 | 15.06. | HCB0BM | DE000HCB0BM9 | 0 1/5%, v. 15.06.22(23), Schiffs-PF.22(23) Ser.2750 | S 2750 | 98,56G | 98,56 G | 0,41 | 0,41 |
| 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 | 95,82G | 95,64 G | 1,97 | 1,97 |
| Euro | 100.000 | 12.12.24 | 12.12. | A13SPX | DE000A13SPX0 | 1%, v. 12.12.14(24), Pfandbr.Ausg.29 v.2014(2024) | A 29 | 95,89G | 95,7 G | 2,07 | 2,07 |
| Euro | 50.000 | 25.03.24 | 25.03. | A1R07B | DE000A1R07B5 | 2%, v. 25.03.13(24), Pfandbr.Ausg.17 v.2013(2024) | A 17 | 98,93G | 98,84 G | 2,75 | 2,74 |
| 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 | 100,1G | 100,1 G | 1,63 | 1,62 |
| Euro | 100.000 | 05.02.24 | 05.02. | A1YC1T | DE000A1YC1T0 | 2%, v. 05.02.14(24), Pfandbr.Ausg.23 v.2014(2024) | A 23 | 99,09G | 99,02 G | 2,7 | 2,69 |
| 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 | 85,324G | 84,491 G | 0,02 | 0,02 |
| 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 | 96,355G/ 96,32G/ | 96,09 G | 0,78 | 0,78 |
| 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 | 91,71G | 91,39 G | 1,3 | 1,3 |
| 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 | 98,741G | 98,716 G | 0,4 | 0,4 |
| 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 | 83,53G | 82,6 G | 0,84 | 0,84 |
| 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 | 83,77G | 83,35 G | 0,24 | 0,24 |
| 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 | 93,22G | 93,02 G | 0,02 | 0,02 |
| 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 | 92G | 92 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 | 76,87G | 76,43 G | 0,03 | 0,03 |
| Euro | 100.000 | 30.03.27 | 30.03. | A3MQYT | DE000A3MQYT3 | 0 3/4%, v. 30.03.22(27), Pfandbr.Ausg.41 v.2022(2027) | A 41 | 90,984G | 90,239 G | 1,64 | 1,64 |
| 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 | 96,21G | 95,91 G | 3,71 | 3,7 |
| 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 | 99,21G | 99,14 G | 3,13 | 3,13 |
| Euro | 1.000 | 11.04.24 | 11.04. | A11P91 | DE000A11P911 | 1,0871999999999999%, zinsv. v. 11.04.22-10.04.23, v. 11.04.14(24), FLR-Inh.-Schv.R.704 v.14(24) | R 704 | 98,2G | 97,99 G | 2,2 | 2,2 |
| 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 | 99,2G | 99,2 G | 2,67 | 2,66 |
| Euro | 1.000 | 04.06.24 | 04.06. | A12T0T | DE000A12T0T4 | 1 9/10%, v. 04.06.14(24), Inh.-Schv.R.710 v.2014(2024) | R 710 | 97,75G | 97,64 G | 3,31 | 3,3 |
| 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 | 98,54G | 98,52 G | 2,43 | 2,43 |
| 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 | 96,25G | 96,11 G | 2,8 | 2,8 |
| Euro | 1.000 | 02.09.24 | 02.09. | A13R6J | DE000A13R6J3 | 2%, rat. v. 02.09.22-01.09.23, v. 02.09.14(24), Schatzbrief IS.R.722 v.14(24) | R 722 | 98,37G | 98,22 G | 2,89 | 2,89 |
| 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 | 99,76G | 99,74 G | 1,4 | 1,4 |
| 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 | 94,45G | 94,25 G | 2 | 2 |
| Euro | 1.000 | 19.01.24 | 19.01. | A14J13 | DE000A14J132 | 1 1/4%, rat. v. 19.01.22-18.01.23, v. 19.01.15(24), Schatzbrief IS.R.728 v.15(24) | R 728 | 97,88G | 97,82 G | 2,53 | 2,53 |
| 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 | 99,02G | 98,96 G | 2,11 | 2,11 |
| 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 | 94,35G | 94,12 G | 2,85 | 2,85 |
| 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 | 84,44G | 84 G | 4,21 | 4,2 |
| Euro | 1.000 | 17.06.24 | 17.06. | A161Q6 | DE000A161Q60 | 2%, rat. v. 17.06.22-16.06.23, v. 17.06.15(24), Schatzbrief IS.R.739 v.15(24) | R 739 | 98,79G | 98,67 G | 2,73 | 2,73 |
| 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 | 97,9G | 97,86 G | 1,92 | 1,92 |
| 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 | 93,07G | 92,81 G | 2,55 | 2,55 |
| 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 | 100,03G | 100,03 G | 0,85 | 0,81 |
| 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 | 96,91G | 96,73 G | 3,05 | 3,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.09.2022 | Einheitskurs 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Hamburger Sparkasse AG Inhaber - Schuldverschreibungen | | | | | |
| 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 | 92,93G | 92,66 G | 2,52 | 2,52 |
| 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 | 101,06G | 100,86 G | 3,51 | 3,5 |
| 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 | 100,01G | 99,96 G | 2,27 | 2,26 |
| 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 | 100,05G | 100,05 G | 0,74 | 0,74 |
| 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 | 99,87G | 99,85 G | 2,84 | 2,84 |
| 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 | 84,47G | 83,59 G | 1,18 | 1,18 |
| 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 | 84,51G | 83,61 G | 1,3 | 1,3 |
| 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 | 96,53G | 96,46 G | 1,34 | 1,34 |
| 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 | 91,31G | 91,02 G | 2,07 | 2,07 |
| Euro | 1.000 | 03.03.23 | 03.03. | A2AAQ2 | DE000A2AAQ28 | 1%, rat. v. 03.03.22-02.03.23, v. 03.03.16(23), Schatzbrief IS.R.756 v.16(23) | R 756 | 99,64G | 99,61 G | 1,88 | 1,87 |
| Euro | 1.000 | 03.03.25 | 03.03. | A2AAQ3 | DE000A2AAQ36 | 1%, rat. v. 03.03.22-02.03.23, v. 03.03.16(25), Schatzbrief IS.R.757 v.16(25) | R 757 | 95,41G | 95,2 G | 2,08 | 2,08 |
| 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 | 95G | 94,87 G | 0,95 | 0,95 |
| 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 | 90G-90G/ | 88,85 G | 1,44 | 1,44 |
| Euro | 1.000 | 20.07.23 | 20.07. | A2AAYR | DE000A2AAYR8 | 0,45%, rat. v. 20.07.22-19.07.23, v. 20.07.16(23), Schatzbrief IS.R.769 v.16(23) | R 769 | 98,31G | 98,29 G | 0,91 | 0,91 |
| Euro | 1.000 | 21.07.25 | 21.07. | A2AAYS | DE000A2AAYS6 | 0 3/4%, rat. v. 21.07.22-20.07.23, v. 21.07.16(25), Schatzbrief IS.R.770 v.16(25) | R 770 | 93,01G | 92,77 G | 1,61 | 1,61 |
| Euro | 1.000 | 14.02.23 | 14.02. | A2DAGD | DE000A2DAGD9 | 0,45%, v. 14.02.17(23), Inh.-Schv.R.783 v.2017(2023) | R 789 | 99,53G | 99,51 G | 0,9 | 0,9 |
| 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 | 93,81G | 93,62 G | 1,59 | 1,59 |
| 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 | 88,64G | 88,28 G | 2,24 | 2,24 |
| 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 | 99,73G | 99,71 G | 1,76 | 1,75 |
| Euro | 1.000 | 15.05.24 | 15.MN | A2E4E6 | DE000A2E4E66 | 0,275%, zinsv. v. 16.05.22-14.11.22, v. 15.05.17(24), FLR-Inh.-Schv.R.803 v.17(24) | R 803 | 98,78G | 98,65 G | 0,56 | 0,56 |
| Euro | 1.000 | 15.08.24 | | A2E4GW | DE000A2E4GW1 | Null-Kupon, v. 01.08.17(24), Inh.-Schv.R.816 v.17(15.08.24) | | 100,8G | 100,6 G | | |
| Euro | 1.000 | 30.10.24 | 30.AO | A2E4HK | DE000A2E4HK4 | 0 3/10%, zinsv. v. 29.04.22-30.10.22, v. 30.10.17(24), FLR-Inh.-Schv.R.821 v.17(24) | R 821 | 97,68G | 97,41 G | 0,61 | 0,61 |
| Euro | 1.000 | 28.06.24 | 29.JD | A2E4PK | DE000A2E4PK7 | 0 1/4%, zinsv. v. 30.06.22-29.12.22, v. 30.06.17(24), FLR-Inh.-Schv.R.807 v.17(24) | R 807 | 98,15G | 97,94 G | 0,51 | 0,51 |
| Euro | 1.000 | 22.02.27 | 22.FMAN | A2E4WT | DE000A2E4WT4 | 0 4/5%, zinsv. v. 22.08.22-21.11.22, v. 22.02.17(27), FLR-Inh.-Schv.R.794 v.17(27) | R 794 | 93,2G | 92,56 G | 1,72 | 1,72 |
| Euro | 1.000 | 28.03.24 | 28.MS | A2E4WZ | DE000A2E4WZ1 | 1,8029999999999999%, zinsv. v. 28.09.22-27.03.23, v. 28.03.17(24), FLR-Inh.-Schv.R.795 v.17(24) | R 795 | 98,96G | 98,84 G | 2,54 | 2,53 |
| Euro | 1.000 | 22.02.24 | 22.FA | A2E4YS | DE000A2E4YS2 | 0,826%, zinsv. v. 22.08.22-21.02.23, v. 22.02.17(24), FLR-Inh.-Schv.R.787 v.16(24) | R 787 | 99,05G | 98,95 G | 1,53 | 1,53 |
| Euro | 1.000 | 27.12.24 | 27.JD | A2G8S5 | DE000A2G8S53 | 0 3/5%, zinsv. v. 27.06.22-26.12.22, v. 27.12.17(24), FLR-Inh.-Schv.R.831 v.17(24) | R 831 | 95,72G | 95,35 G | 1,25 | 1,25 |
| 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 | 92,13G | 91,24 G | 1,94 | 1,94 |
| 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 | 76,84G | 76,38 G | 3,93 | 3,93 |
| Euro | 1.000 | 14.02.25 | 14.FA | A2G9G3 | DE000A2G9G31 | 0,764%, zinsv. v. 15.08.22-13.02.23, v. 14.02.18(25), FLR-Inh.-Schv.R.834 v.18(25) | R 834 | 95,15G | 94,75 G | 1,6 | 1,6 |
| 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 | 96,73G | 96,67 G | 1,03 | 1,03 |
| Euro | 1.000 | 15.01.26 | 15.01. | A2G9JU | DE000A2G9JU6 | 0 3/4%, v. 15.12.17(26), Inh.-Schv.R.828 v.2017(2026) | R 828 | 91,08G | 90,79 G | 1,64 | 1,64 |
| 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 | 85,84G | 85,43 G | 2,31 | 2,31 |
| 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 | 98,5G | 98,48 G | 1,27 | 1,27 |
| 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 | 92,93G | 92,69 G | 1,88 | 1,88 |
| 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 | 88,42G | 88,03 G | 2,82 | 2,82 |
| 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 | 98,79G | 98,72 G | 2,02 | 2,02 |
| 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 | 92,78G | 91,9 G | 2,3 | 2,3 |
| Euro | 1.000 | 12.12.24 | 12.JD | A2GSN1 | DE000A2GSN17 | 0 3/5%, zinsv. v. 13.06.22-11.12.22, v. 12.12.17(24), FLR-Inh.-Schv.R.825 v.17(24) | R 825 | 95,81G | 95,44 G | 1,25 | 1,25 |
| 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 | 97,84G | 97,82 G | 0,82 | 0,82 |
| 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 | 94,1G | 93,93 G | 1,27 | 1,27 |
| 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 | 88,35G | 88 G | 1,69 | 1,69 |
| 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 | 83,37G | 82,96 G | 2,37 | 2,37 |
| 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 | 95,34G | 95,22 G | 1,05 | 1,05 |
| 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 | 89,74G | 89,42 G | 1,67 | 1,67 |
| 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 | 84,6G | 84,18 G | 2,36 | 2,36 |
| Euro | 1.000 | 01.06.27 | 01.JD | A30VGF | DE000A30VGF4 | 0 4/5%, zinsv. v. 01.06.22-30.11.22, v. 01.06.22(27), FLR-Inh.-Schv.R.864 v.22(27) | R 864 | 94,79G | 94,27 G | 1,68 | 1,68 |
| Euro | 1.000 | 03.07.25 | 03.07. | A30VKT | DE000A30VKT7 | 2%, v. 03.07.22(25), Inh.-Schv.R.865 v.2022(2025) | R 865 | 96,29-GT | 96,4 -GT | 3,44 | 3,43 |
| Euro | 1.000 | 16.09.27 | 16.MS | A30VML | DE000A30VML0 | 1,548%, zinsv. v. 16.09.22-15.03.23, v. 16.09.22(27), FLR-Inh.-Schv.R.869 v.22(27) | R 869 | 94,58G | 94,03 G | 2,75 | 2,74 |
| Euro | 1.000 | 19.08.27 | 20.FA | A30VSP | DE000A30VSP8 | 1,3999999999999999%, zinsv. v. 19.08.22-19.02.23, v. 19.08.22(27), FLR-Inh.-Schv.R.868 v.22(27) | R 868 | 95,06G | 94,47 G | 2,5 | 2,5 |
| 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 | 81,12G | 80,19 G | 1,23 | 1,23 |
| 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 | 76,58G | 75,57 G | 1,3 | 1,3 |

| 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 | Einheitskurs und variable Notiz 30.09.2022 | Einheitskurs 29.09.2022 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Hamburger Sparkasse AG Inhaber - Schuldverschreibungen | | | | | | | | | | | |
| Euro | 1.000 | 21.04.28 | 21.04. | A3E5KK | DE000A3E5KK4 | 0,07%, v. 21.04.21(28), Inh.-Schv.R.853 v.2021(2028) | R 853 | 81,47G | 81,47 G | 0,17 | 0,17 |
| Euro | 1.000 | 28.02.28 | 28.02. | A3MQAV | DE000A3MQAV9 | 0,45%, v. 28.02.22(28), Inh.-Schv.R.855 v.2022(2028) | R 855 | 85,43G | 84,58 G | 1,05 | 1,05 |
| 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 | 87,11G | 86,76 G | 0,02 | 0,02 |
| Euro | 1.000 | 04.03.25 | 04.03. | A3MQQQ | DE000A3MQQQ5 | 0 2/5%, v. 04.03.22(25), Inh.-Schv.R.857 v.2022(2025) | R 857 | 93,21G | 93,21 G | 0,86 | 0,86 |
| Euro | 1.000 | 04.03.26 | 04.03. | A3MQQR | DE000A3MQQR3 | 0,55%, v. 04.03.22(26), Inh.-Schv.R.858 v.2022(2026) | R 858 | 90,89G | 90,59 G | 1,21 | 1,21 |
| Euro | 1.000 | 29.04.26 | 29.04. | A3MQSO | DE000A3MQSO7 | 0 3/4%, v. 29.04.22(26), Inh.-Schv.R.860 v.22(24/26) | R 860 | 86,9G | 86,03 G | 1,72 | 1,72 |
| Euro | 1.000 | 14.03.28 | 14.03. | A3MQSC | DE000A3MQSC1 | 0 1/2%, v. 14.03.22(28), Inh.-Schv.R.856 v.22(25/28) | R 856 | 86,34G | 85,49 G | 1,15 | 1,15 |
| Euro | 1.000 | 04.03.27 | 04.03. | A3MQSQ | DE000A3MQSQ1 | 0 3/5%, v. 04.03.22(27), Inh.-Schv.R.859 v.2022(2027) | R 859 | 87,59G | 87,59 G | 1,36 | 1,36 |
| Euro | 1.000 | 09.05.25 | 09.05. | A3MQZV | DE000A3MQZV6 | 1%, v. 09.05.22(25), Inh.-Schv.R.861 v.2022(2025) | R 861 | 94,37G | 94,15 G | 2,11 | 2,11 |
| Euro | 1.000 | 08.05.26 | 08.05. | A3MQZW | DE000A3MQZW4 | 1 1/4%, v. 08.05.22(26), Inh.-Schv.R.862 v.2022(2026) | R 862 | 92,32G | 92,32 G | 2,69 | 2,69 |
| Euro | 1.000 | 09.05.28 | 09.05. | A3MQZX | DE000A3MQZX2 | 1 1/2%, v. 09.05.22(28), Inh.-Schv.R.863 v.2022(2028) | R 863 | 88,39G | 88,39 G | 3,37 | 3,37 |
| Hamburger Sparkasse AG Kassenobligationen | | | | | | | | | | | |
| Euro | 1.000 | 19.08.24 | 19.08. | A30VTL | DE000A30VTL5 | 1%, v. 19.08.22(24), Kassenobl.Ser.340 v.22(24) | S 340 | 96-GT-/96-GT/ | 96,04 G | 2,08 | 2,08 |
| Euro | 1.000 | 12.01.23 | 12.01. | A3MQAC | DE000A3MQAC9 | 1%, v. 12.01.22(23), Kassenobl.Ser.337 v.22(23) | S 337 | 99,9G | 99,9 G | 1,37 | 1,36 |
| Euro | 1.000 | 11.10.22 | 11.10. | A3MQEC | DE000A3MQEC1 | 1%, v. 11.10.21(22), Kassenobl.Ser.336 v.21(22) | S 336 | 100,01G | 100,01 G | 0,4 | 0,39 |
| Euro | 1.000 | 04.04.23 | 04.04. | A3MQY7 | DE000A3MQY74 | 1%, v. 04.04.22(23), Kassenobl.Ser.338 v.22(23) | S 338 | 99,52G | 99,52 G | 1,97 | 1,96 |
| M.M.Warburg & CO Hypothekenbank AG Hypotheken-Pfandbriefe | | | | | | | | | | | |
| Euro | 1.000 | 12.02.24 | 12.02. | A11QCG | DE000A11QCG1 | 2,1000000000000001%, v. 12.02.14(24), Hyp.Pfdr.R.42 v.2014(2024) | R 42 | 98,65G | 98,45 G | 3,13 | 3,12 |
| 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 | 99,9G | 99,85 G | 1,47 | 1,46 |
| 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 | 100,1G | 100,1 G | 1,49 | 1,49 |
| 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 | 99,3G | 99,2 G | 2,76 | 2,75 |
| 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 | 90,85G | 90,25 G | 1,4 | 1,4 |
| 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 | 88,3G | 87,55 G | 2,4 | 2,4 |
| 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 | 90,75G | 90,05 G | 2,34 | 2,34 |
| 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 | 88,4G | 87,65 G | 2,4 | 2,4 |
| 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 | 89,3G | 88,5 G | 2,95 | 2,95 |
| 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 | 90,6G | 89,9 G | 2,65 | 2,65 |
| 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 | 95,75G | 95,5 G | 0,56 | 0,56 |
| 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 | 86,85G | 86,1 G | 2,69 | 2,69 |
| 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 | 75,75G | 75 G | 3,29 | 3,29 |
| 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 | 84,35G | 83,6 G | 0,83 | 0,83 |
| 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 | 79,75G | 79 G | 0,9 | 0,9 |
| 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 | 75,95G | 75,15 G | 0,79 | 0,79 |
| 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 | 75,25G | 74,45 G | 1,32 | 1,32 |
| 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 | 76,6G | 75,8 G | 1,17 | 1,17 |
| Norddeutsche Landesbank -Girozentrale- Hypotheken-Pfandbriefe | | | | | | | | | | | |
| Euro | 1.000 | 11.11.22 | 11.11. | BRL036 | DE000BRL0369 | 0 3/4%, v. 11.11.14(22), Hyp-Pfandr.S.36 v.2014(2022) | S 36 | 99,82G | 99,8 G | 1,49 | 1,49 |
| Euro | 1.000 | 10.12.24 | 10.12. | BRL038 | DE000BRL0385 | 1%, v. 10.12.14(24), Hyp-Pfandr.S.38 v.2014(2024) | S 38 | 96,09G | 95,67 G | 2,06 | 2,06 |
| Euro | 1.000 | 03.11.25 | 03.11. | BRL041 | DE000BRL0419 | 0,85%, v. 02.11.15(25), Hyp-Pfandr.S.41 v.2015(2025) | S 41 | 93,82G | 93,21 G | 1,8 | 1,8 |
| Euro | 1.000 | 03.11.22 | 03.11. | BRL042 | DE000BRL0427 | 0,41%, v. 03.11.15(22), Hyp-Pfandr.S.42 v.2015(2022) | S 42 | 99,83G | 99,82 G | 0,82 | 0,82 |
| Euro | 1.000 | 11.12.25 | 11.12. | BRL043 | DE000BRL0435 | 0 9/10%, v. 11.12.15(25), Hyp-Pfandr.S.43 v.2015(2025) | S 43 | 93,75G | 93,12 G | 1,91 | 1,91 |
| Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | | | | | | |
| Euro | 1.000 | 05.07.23 | 05.JJ | BRL911 | DE000BRL9113 | 0,888%, zinsv. v. 05.07.22-04.01.23, v. 05.07.13(23), FLR-Inh.-Schv.Ser.211 v.13(23) | S 211 | 99,94G | 99,93 G | 0,97 | 0,97 |
| Euro | 1.000 | 01.09.23 | 01.09. | BRL914 | DE000BRL9147 | 2 5/8%, v. 01.09.13(23), Inh.-Schv.Ser.214 v.2013(2023) | S 214 | 99,8G | 99,68 G | 2,85 | 2,84 |
| Euro | 1.000 | 12.12.22 | 12.12. | BRL926 | DE000BRL9261 | 2 1/2%, v. 12.12.13(22), Inh.-Schv.Ser.226 v.2013(2022) | S 226 | 99,93G | 99,9 G | 2,85 | 2,82 |
| Euro | 1.000 | 17.01.24 | 17.01. | BRL927 | DE000BRL9279 | 2 5/8%, v. 17.01.14(24), Inh.-Schv.Ser.227 v.2014(2024) | S 227 | 99,48G | 99,29 G | 3,04 | 3,03 |
| Euro | 1.000 | 05.09.24 | 05.09. | BRL945 | DE000BRL9451 | 1,6000000000000001%, v. 05.09.14(24), Inh.-Schv.Ser.245 v.2014(2024) | S 245 | 96,57G | 96,22 G | 3,31 | 3,31 |
| Euro | 1.000 | 11.11.25 | 11.11. | BRL948 | DE000BRL9485 | 1,6499999999999999%, v. 11.11.14(25), Inh.-Schv.Ser.248 v.2014(2025) | S 248 | 93,63G | 93,02 G | 3,47 | 3,47 |
| Euro | 1.000 | 24.11.22 | 25.MN | BRL951 | DE000BRL9519 | 0,322%, zinsv. v. 24.05.22-23.11.22, v. 24.11.14(22), FLR-Inh.-Schv.Ser.251 v.14(22) | S 251 | 99,87G | 99,86 G | 0,64 | 0,64 |
| Euro | 1.000 | 11.12.23 | 11.12. | BRL952 | DE000BRL9527 | 1,3%, v. 11.12.14(23), Inh.-Schv.Ser.252 v.2014(2023) | S 252 | 98,08G | 97,91 G | 2,62 | 2,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.09.2022 | Einheitskurs 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.12.24 | 19.MJSD | BRL953 | DE000BRL9535 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen 1,6299999999999999%, zinsv. v. 19.09.22-18.12.22, v. 19.12.14(24), FLR-Inh.-Schv.Ser.253 v.14(24) | S 253 | 99,48G | 99,47 G | 1,88 | 1,88 |
| Euro | 1.000 | 02.02.23 | 02.02. | BRL956 | DE000BRL9568 | 1%, v. 02.02.15(23), Inh.-Schv.Ser.256 v.2015(2023) | S 256 | 99,39G | 99,34 G | 2 | 2 |
| Euro | 1.000 | 12.06.24 | 12.06. | BRL961 | DE000BRL9618 | 1 1/2%, v. 12.06.15(24), Inh.-Schv.Ser.261 v.2015(2024) | S 261 | 97,07G | 96,77 G | 3,08 | 3,08 |
| Euro | 1.000 | 08.09.25 | 08.09. | BRL965 | DE000BRL9659 | 1,55%, v. 08.09.15(25), Inh.-Schv.Ser.265 v.2015(2025) | S 265 | 93,8G | 93,22 G | 3,3 | 3,3 |
| Euro | 1.000 | 29.09.23 | 29.09. | BRL968 | DE000BRL9683 | 1 1/4%, v. 29.09.15(23), Inh.-Schv.Ser.268 v.2015(2023) | S 268 | 98,47G | 98,34 G | 2,54 | 2,54 |
| Euro | 1.000 | 09.11.27 | 09.11. | BRL969 | DE000BRL9691 | 1,7250000000000001%, v. 09.11.15(27), Inh.-Schv.Ser.269 v.2015(2027) | S 269 | 88,61G | 87,75 G | 3,83 | 3,83 |
| Euro | 1.000 | 23.07.26 | 23.07. | BRL978 | DE000BRL9782 | 1,3999999999999999%, v. 03.06.16(26), Inh.-Schv.Ser.278 v.2016(2026) | S 278 | 91,04G | 90,41 G | 3,07 | 3,07 |
| Euro | 1.000 | 04.08.23 | 04.08. | BRL979 | DE000BRL9790 | 0 3/4%, v. 04.08.16(23), Inh.-Schv.Ser.279 v.2016(2023) | S 279 | 98,3G | 98,18 G | 1,52 | 1,52 |
| Euro | 1.000 | 05.08.24 | 05.08. | BRL981 | DE000BRL9816 | 1%, v. 05.08.16(24), Inh.-Schv.Ser.281 v.2016(2024) | S 281 | 95,77G | 95,44 G | 2,08 | 2,08 |
| Euro | 1.000 | 19.05.27 | 19.05. | BRL982 | DE000BRL9824 | 2%, v. 19.01.17(27), Inh.-Schv.Ser.282 v.2017(2027) | S 282 | 91,07G | 90,02 G | 4,16 | 4,16 |
| 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) | S 104 | 99,81G | 99,76 G | 2,49 | 2,47 |
| Euro | 1.000 | 14.03.23 | 16.MS | BRL305 | DE000BRL3058 | 1,6140000000000001%, zinsv. v. 14.09.22-13.03.23, v. 14.03.13(23), FLR-Öff.Pfandbr.S.105 v.13(23) | S 105 | 100G | 99,97 G | 1,62 | 1,61 |
| Euro | 1.000 | 12.12.22 | 12.12. | BRL314 | DE000BRL3140 | 2%, v. 12.12.13(22), Öff-Pfandbr.Ser.114 v.13(22) | S 114 | 99,91G | 99,88 G | 2,47 | 2,45 |
| Euro | 1.000 | 22.12.23 | 22.12. | BRL315 | DE000BRL3157 | 2,1499999999999999%, v. 22.12.13(23), Öff-Pfandbr.Ser.115 v.13(23) | S 115 | 99,53G | 99,36 G | 2,54 | 2,54 |
| Euro | 1.000 | 01.12.23 | 01.12. | BRL325 | DE000BRL3256 | 0,834%, v. 01.12.14(23), Öff-Pfandbr.Ser.125 v.14(23) | S 125 | 98,1G | 97,93 G | 1,69 | 1,69 |
| Euro | 1.000 | 11.12.24 | 11.12. | BRL326 | DE000BRL3264 | 1%, v. 11.12.14(24), Öff-Pfandbr.Ser.126 v.14(24) | S 126 | 96,08G | 95,66 G | 2,06 | 2,06 |
| Euro | 1.000 | 25.02.25 | 25.02. | BRL328 | DE000BRL3280 | 0 3/4%, v. 25.02.15(25), Öff-Pfandbr.Ser.128 v.15(25) | S 128 | 95,1G | 94,63 G | 1,57 | 1,57 |
| Euro | 1.000 | 15.05.25 | 15.05. | BRL329 | DE000BRL3298 | 1%, v. 15.05.15(25), Öff-Pfandbr.Ser.129 v.15(25) | S 129 | 95,23G | 94,72 G | 2,09 | 2,09 |
| 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) | | 77,34G-/77,113G/ | 76,173 G | 0,13 | 0,13 |
| 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.) | | 100B-/100B/ | 100 B | | |

| 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 29.09.2022 | Fortlaufende Notierung 30.09.2022 | Höchst- Kurs seit 03.01.2022 | Tiefst- Kurs |
|--------------------|---------------------------------|----------|---|-------|-------------------------------------|--------------|---|---|----------------------------|--------------------------------------|------------------------------------|-----------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1 | Euro 1 | 08.06.22 | | 970259 | NL0000289783 | Robeco Institutional Asset Management B.V. | 1 | 56,8 G | 56,139G | 68,51 | 53,26 |
| 1 | Euro 0,8 | Euro 1,6 | 06.06.22 | | 970254 | NL0000289817 | Robeco Sust.Global Stars Equ. Rolinco N.V. | 1 | 46,48 G | 45,65G | 66,6 | 45,65 |
| 1 | | Th. | | | A1WZHE | LU0934195610 | Robeco Luxembourg S.A. Robeco Global Total Ret.Bd Fd | 1 | 50,51 G | 50,51G | 61,91 | 49 |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|----------------|---------------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-----|---------|-----|---------|------|---------|------|---------|-------|---------|------|---------|-----|---------|------|---------|-------|---------|------|---------|-------|---------|------|--|
| <p style="text-align: center;">Überregionale und allgemeine Börsenpflichtblätter</p> | <p style="text-align: center;">- Bekanntmachung - Währungsumrechnung bei Fremdwährungsanleihen</p> | <p style="text-align: center;">- Bekanntmachung -</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> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; vertical-align: top;"> <ul style="list-style-type: none"> - AnlegerPlus - AnlegerPlus News - BÖRSE am Sonntag - Börse Online - DAS INVESTMENT - DER AKTIONÄR - DIE ZEIT - Euro - Flensburger Tageblatt </td> <td style="width: 50%; vertical-align: top;"> <ul style="list-style-type: none"> - FOCUS-MONEY - GoingPublic Magazin - Hamburger Abendblatt - Hamburger Morgenpost - Kieler Nachrichten - NEBENWERTE Journal - Nordwest-Zeitung - WirtschaftsWoche </td> </tr> </table> <p>Hamburg, den 17. Dezember 2018 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <ul style="list-style-type: none"> - AnlegerPlus - AnlegerPlus News - BÖRSE am Sonntag - Börse Online - DAS INVESTMENT - DER AKTIONÄR - DIE ZEIT - Euro - Flensburger Tageblatt | <ul style="list-style-type: none"> - FOCUS-MONEY - GoingPublic Magazin - Hamburger Abendblatt - Hamburger Morgenpost - Kieler Nachrichten - NEBENWERTE Journal - Nordwest-Zeitung - WirtschaftsWoche | <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 style="width: 100%; border: none;"> <thead> <tr> <th style="text-align: left;">Handelswährung</th> <th style="text-align: left;">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>Bekanntmachung zu § 15 Absatz 1 der Bedingungen für die Geschäfte an der Hanseatischen Wertpapierbörse Hamburg</p> <p>Erfüllung von Börsengeschäften in Investmentfonds</p> <p>Börsengeschäfte in aktiv gemanagten Investmentfonds (Organismen für Gemeinsame Anlagen OGAW) sind spätestens am vierten Erfüllungstag nach dem Tag des Geschäftsabschlusses zu erfüllen.</p> <p>Diese Regelung tritt mit Wirkung vom 24. Januar 2022 in Kraft.</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> <p style="text-align: center;">- BEKANNTMACHUNG -</p> <p>Der Wahlausschuss, dem die Vorbereitung, Durchführung und Leitung der Wahl des Börsenrates der Hanseatischen Wertpapierbörse Hamburg für die Wahlperiode 2023 bis 2025 obliegt, setzt sich wie folgt zusammen:</p> <ol style="list-style-type: none"> 1. Torsten Johannsen, Otto M. Schröder Bank AG, -Vorsitzender- 2. Christian Kalischer, mwb fairtrade Wertpapierhandelsbank AG, -Beisitzer- 3. Sven Marxsen, BÖAG Börsen AG, -Beisitzer- 4. Beate Schlüter, Börsenaufsicht <p>Hamburg, den 11. Juli 2022 Der Börsenrat</p> |
| <ul style="list-style-type: none"> - AnlegerPlus - AnlegerPlus News - BÖRSE am Sonntag - Börse Online - DAS INVESTMENT - DER AKTIONÄR - DIE ZEIT - Euro - Flensburger Tageblatt | <ul style="list-style-type: none"> - FOCUS-MONEY - GoingPublic Magazin - Hamburger Abendblatt - Hamburger Morgenpost - Kieler Nachrichten - NEBENWERTE Journal - Nordwest-Zeitung - WirtschaftsWoche | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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

Hamburg Commercial Bank AG
- Teiltilgung - WKN HSH410 / ISIN DE000HSH4105

Gemäß Tilgungsplan reduziert sich der Nennbetrag der Festzins Tilgungsanl.15(16-25) der

Hamburg Commercial Bank AG
WKN HSH410
ISIN DE000HSH4105

am 02.10.2022 von EUR 4.000,00 auf EUR 3.000,00.

Mit Wirkung vom

04.10.2022

reduziert sich daher auch die kleinste handelbare Einheit von EUR 400,00 auf

EUR 300,00.

Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 3829)

Hamburg, den 23. September 2022

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

Hamburg Commercial Bank AG
- Teiltilgung - WKN HSH41Z / ISIN DE000HSH41Z8

Gemäß Tilgungsplan reduziert sich der Nennbetrag der NH FestZinsT 4 15(16-23) der

Hamburg Commercial Bank AG
WKN HSH41Z
ISIN DE000HSH41Z8

am 02.10.2022 von EUR 250.000,00 auf EUR 125.000,00.

Mit Wirkung vom

04.10.2022

reduziert sich daher auch die kleinste handelbare Einheit von EUR 250,00 auf

EUR 125,00.

Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 3829)

Hamburg, den 23. September 2022

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

Bekanntmachungen

- Wahl des Börsenrates für die Amtsperiode 2023 - 2025 -
hier: Wahllisten

Für die bevorstehende Wahl zum Börsenrat der Hanseatischen Wertpapierbörse hat der Wahlausschuss die Bewerber in Wahllisten zusammengefasst.

Die Wahllisten liegen vom 28.09.2022 bis zum 06.10.2022 im Börsensekretariat, Kleine Johannisstraße 4, 20457 Hamburg, zur Einsichtnahme aus.

Einsprüche gegen die Wahllisten sind spätestens bis zum Ablauf des 06.10.2022 beim Wahlausschuss, (Anschrift: Börse Hamburg, Kleine Johannisstr. 4, 20457 Hamburg) schriftlich vorzubringen. Einsprüche sind nur mit der Begründung zulässig, dass die in den Wahllisten aufgeführten Bewerber und Unternehmen nicht oder nicht mehr den jeweiligen Wählergruppen angehören.

Hamburg, den 28. September 2022

- Der Wahlausschuss -

| 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 |
| 23.09.22 | 28.09.22 | A2GSL4 | DE000A2GSL43 | Hamburger Sparkasse AG | Hamburger Sparkasse AG, Duo M.Exp.Z 28.09.22 Basket | | | | | | |
| 27.09.22 | 30.09.22 | A14KKJ | DE000A14KKJ5 | DZ HYP AG | 0,125% MTN-Hyp.Pfbr.1185 16(22) [DG] | | | | | | |
| 27.09.22 | 30.09.22 | HSH4YG | DE000HSH4YG1 | Hamburg Commercial Bank AG | 1,55% HSH Stufenzins IV v.15(22) | | | | | | |
| 28.09.22 | 04.10.22 | HSH316 | DE000HSH3164 | Hamburg Commercial Bank AG | 2,875% IHS V.2012(2022) S.1626 | | | | | | |
| 28.09.22 | 04.10.22 | BRL312 | DE000BRL3124 | Norddeutsche Landesbank - Girozentrale- | 2,07% Öff-Pfandbr.Ser.112 v.13(22) | | | | | | |
| 28.09.22 | 04.10.22 | HSH316 | DE000HSH3164 | Hamburg Commercial Bank AG | 2,875% IHS V.2012(2022) S.1626 | | | | | | |
| 04.10.22 | 07.10.22 | A1680J | DE000A1680J6 | Bremen, Freie Hansestadt | 0,5% LandSchatz. A.201 v.15(22) | | | | | | |
| 04.10.22 | 07.10.22 | 114176 | DE0001141760 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesobl.Ser.176 v.2017(22) | | | | | | |
| 04.10.22 | 07.10.22 | A1REZQ | DE000A1REZQ5 | DZ HYP AG | 2% MTN-Hyp.Pfbr.1158 13(22) [DG] | | | | | | |
| 06.10.22 | 11.10.22 | HSH4ZB | DE000HSH4ZB9 | Hamburg Commercial Bank AG | 2,25% Nordic View Bon.anl9/15 15(22) | | | | | | |
| 06.10.22 | 11.10.22 | HSH4YZ | DE000HSH4YZ1 | Hamburg Commercial Bank AG | 2,25% Nordic View Bon.anl8/15 15(22) | | | | | | |
| 06.10.22 | 11.10.22 | A3MQEC | DE000A3MQEC1 | Hamburger Sparkasse AG | 1% Kassenobl.Ser.336 v.21(22) | | | | | | |
| 07.10.22 | 12.10.22 | HSH4Z8 | DE000HSH4Z86 | Hamburg Commercial Bank AG | 2,5% Nordic View Bon.anl12/15 | | | | | | |
| 12.10.22 | 17.10.22 | HSH4YK | DE000HSH4YK3 | Hamburg Commercial Bank AG | 2% NH ZinsStufen 8 v.15(22) | | | | | | |
| 12.10.22 | 17.10.22 | A1RE5S | DE000A1RE5S0 | Hamburger Sparkasse AG | 2,25% Inh.-Schv.R.640 v.2012(2022) | | | | | | |
| 13.10.22 | 18.10.22 | HCB0BA | DE000HCB0BA4 | Hamburg Commercial Bank AG | Hamburg Commercial Bank AG IHS v. 2021(2022) S.2739 | | | | | | |
| 18.10.22 | 21.10.22 | A1681L | DE000A1681L0 | Hamburger Sparkasse AG | 1,5% Schatzbrief IS.R.746 v.15(22) | | | | | | |
| 31.10.22 | 03.11.22 | BRL042 | DE000BRL0427 | Norddeutsche Landesbank - Girozentrale- | 0,41% Hyp-Pfandbr.S.42 v.2015(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 | 110259 | DE0001102598 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2038) | 0,01 | 15.05.38 | MWB | 05.10.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114186 | DE0001141869 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27) | 0,01 | 15.10.27 | MWB | 27.09.22 |
| Hamburger Sparkasse AG | 529900F5KTT6ZUPA8N40 | A30VTL | DE000A30VTL5 | 50.000.000 Euro | Hamburger Sparkasse AG Kassenobl.Ser.340 v.22(24) | 1.000 | 19.08.24 | MWB | 29.09.22 |

Geschäftsführung der Börse Hamburg
30.09.2022

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|------------------|--------------------------------------|----------------|----------------|---------------------|
| 778630 | DE0007786303 | ECHOS Holding AG | ECHOS Holding AG Inhaber-Aktien o.N. | 05.03.20 16:48 | b.a.w. | analog Heimatboerse |

Geschäftsführung der Börse Hamburg
30.09.2022

| | | |
|--|--|--|
| <p align="center">Impressum</p> | <p align="center">Impressum</p> | |
| <p align="center">Börsenzeit / Notierungseinheit Skontroführerhandel</p> | <p align="center">Zeichenerklärung</p> | |
| <p>Ab dem 29. November 2021 wird die Handelszeit im Skontroführerhandel an der Börse Hamburg in allen Märkten für Aktien, Fonds, ETFs und ETCs von</p> <p align="center">8:00 Uhr bis 22:00 Uhr</p> <p>festgesetzt.</p> <p>Regulierter Markt: Montag bis Freitag 08.00 Uhr bis 22:00 Uhr Freiverkehr: Montag bis Freitag 08.00 Uhr bis 22:00 Uhr</p> <p>Für Anleihen, Zertifikate und Genussscheine wird die Handelszeit in allen Märkten von</p> <p align="center">8:00 Uhr bis 17:30 Uhr</p> <p>festgesetzt.</p> <ul style="list-style-type: none"> - Ab dem 04. Januar 1999 findet der Börsenhandel und die Abwicklung der Börsengeschäfte nur noch in Euro statt, d.h., alle Beträgelauten auf Euro. - Die Preisfeststellung stücknotierter Wertpapiere erfolgt in Euro. - Der variable Mindestschluss beträgt bei Schuldverschreibungen des Bundes, der Treuhandanstalt, der Bahn und der Post bei Bundesobligationen, Treuhandobligationen sowie Bundesschatzanweisungen ab dem 04. Januar 1999 1 Mio. Euro. Alle übrigen Schuldverschreibungen sind ohne Mindestschluss variabel handelbar. <p>Ausnahmen von diesen Grundsätzen werden jeweils bekanntgegeben.</p> | <p>fortl. Notierung = dünn gedruckt; Einheitskurs = fett gedruckt ' ' bezahlt / G Geld (Nachfrage) /B Brief (Angebot) /-T Taxkurs/ -G gestrichen Geld /-B gestrichen Brief /-GT gestrichen Geld Taxkurs /-BT gestrichen Brief Taxkurs /r repartiert/ rationiert /- gestrichen ohne Zusatz keine Kauf- oder Verkaufsaufträge /* kleine Beträge ohne Anspruch auf Ausführung /exD ex-Dividende /exBA ex-Berichtigungsaktien /exBR ex-Bezugsrecht /exA ex-Aus- schüttung /-Z Ziehung/ ex-Z ex-Ziehung/ W keine effektiven Stücke /*V: Mindestschl. 1 Mio /(ausg) ausgesetzt / // Notierungen nach der Kasse / A:amerikanische Option (Option, die jederzeit während ihrer Laufzeit ausgeübt werden kann) E:europäische Option (Option, die nur zu einem vereinbarten Endfälligkeitstermin aus- geübt werden kann) /** besondere Emissionsvereinbarungen / UMA Umtauschansprüche /*** Renditeberechnung nicht möglich / th thesaurierend</p> | |
| <p align="center">Maklerabkürzungen</p> | | |
| <p>mwb = mwb fairtrade Wertpapierhandelsbank AG</p> | | |
| <p align="center">Renditeberechnungen</p> | | |
| <p align="center">ISMA (vorm. AIBD)</p> <p>Kupontrennungstermine werden nicht berücksichtigt - es werden durchweg positive Stückzinsen (bei allen Laufzeiten) berechnet. Die Zinseszinsrechnung erfolgt direkt ab Kaufzeitpunkt. Feiertage werden berücksichtigt. Bei Anleihen mit mehreren Tilgungsterminen wird der jeweils ungünstigste Termin gewählt, was eine tendenziell eher zu niedrige Rendite zur Folge hat.</p> <p align="center">Braeß/Fangmeyer</p> <p>Im unterjährigen Bereich gilt für die Zinsverrechnung: Einfache Verzinsung für den gebrochenen Laufzeitanteil.</p> | | |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kennen- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---------------------------------|------------|---|-------------|---|-------------------------------|--|---------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 162,224 | 1 | 0,05 | 0,05 | 19.05.22 | | 03.98 | 554550 | DE0005545503 | 1&1 AG, (Glob.) | 1 | 13,73 G | 13,29G | 24,42 | 13,29 |
| Euro 24,915 | 1 | 0 | 0 | | | | 511880 | DE0005118806 | 11 88 0 Solutions AG, (Glob.) | 1 | 1,07 G | 1,09G | 1,73 | 1,01 |
| Euro 5,748 | 1 | 0 | 0 | | | | A3H3L4 | DE000A3H3L44 | 2invest AG, (Glob.) | 1 | 8,94 G | 9,18G | 13 | 8,88 |
| Euro 35,314 | 1 | 0,05 | 0,05 | 26.05.22 | | | 516790 | DE0005167902 | 3U Holding AG, (Glob.) | 1 | 3,75 G | 3,76G | 4 | 2,08 |
| Euro 10,114 | 1 | | 0 | | | | A3E5C4 | DE000A3E5C40 | 4SC AG, (Glob.) | 1 | 1,49 G | 1,5G | 3,61 | 1,1 |
| Euro 78,098 | 1 | 0,11 | 0,11 | 22.07.22 | | | A11QW6 | DE000A11QW68 | 7C Solarparken AG, (Glob.) | 1 | 4,55 | 4,555G-4,655 | 5,5 | 3,81 |
| Euro 8,28 | 1 | 0,9 | 0,9 | 18.05.22 | | | A1TNNN | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.) | 1 | 11,2 G | 11,1G | 20,4 | 11,1 |
| Euro 5,96 | 1 | 0 | 0 | | | | A3H210 | DE000A3H2101 | aap Implantate AG, (Glob.) | 1 | 1,38 G | 1,27G | 3,62 | 1,27 |
| Euro 179,572 | 1 | 0,4 | 0 | | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 32,64 G | 32,66G | 33,08 | 22,68 |
| Euro 9,221 | 1 | 0,45 | 0,49 | 29.04.22 | | | 576002 | DE0005760029 | ABO Wind AG, (Glob.) | 1 | 50,6 G | 51,8G | 65,6 | 44,3 |
| Euro 186,153 | 1 | | 0 | | | | A3CNK4 | DE000A3CNK42 | ABOUT YOU Holding SE, (Glob.) | 1 | 4,9 | 4,88G-4,92-4,975 | 21,02 | 4,85 |
| Euro 32,438 | 1 | 0 | 0,04 | 01.09.22 | | | A0KFKB | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.) | 1 | 1,98 G | 2G-2,02 | 6,75 | 1,98 |
| Euro 6,013 | 1 | 0 | 0 | | | | 747137 | DE0007471377 | Activa Resources AG, (Glob.) | 1 | 0,02 -T | 0,02-T | 0,06 | 0,01 |
| Euro 6,503 | 1 | 0,52 | 0,6 | 01.06.22 | | | A0Z23Q | DE000A0Z23Q5 | adesso SE, (Glob.) | 1 | 102,8 G | 97,7G | 226 | 97,7 |
| Euro 192,1 | 1 | 3 | 3,3 | 13.05.22 | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 124,08 | 121,58-0-19,38-9,9-9,84-7,88-7,24-9,12-8,76-8,68 | 262,75 | 117,24 |
| Euro 74,309 | 1 | 0 | 0 | | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 7,06 G | 7,12G | 8,72 | 3,86 |
| Euro 51,446 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 18,79 G | 18,8G | 19,17 | 11,62 |
| Euro 20,715 | 1 | 0 | 0 | | | | A2YPJ2 | DE000A2YPJ22 | Advanced Bitcoin Technologies AG, (Glob.) | 1 | 0,24 B | 0,24B | 0,45 | 0,2 |
| Euro 113,292 | 1 | 0,11 | 0,3 | 26.05.22 | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 25,18 G | 24,39G-4,33-4,03 | 27,9 | 14,61 |
| Euro 25,584 | 1 | 4,17 | 4,17 | 29.06.22 | | 06.06 | 620990 | DE0006209901 | ALBA SE, (Glob.) | 1 | 23,5 -T | 23,4-T | 52,6 | 23 |
| Euro 21,195 | 1 | 0,04 | 0 | | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 2,16 G | 2,16G | 3,1 | 2,1 |
| Euro 20,612 | 1 | 0,02 | 0,06 | 30.06.22 | | | A0DPRE | DE000A0DPRE6 | Allane SE, (Glob.) | 1 | 11,2 G | 11,1G | 16,24 | 10 |
| Euro 11,409 | 1 | 0,5 | 0,5 | 01.07.22 | | | A2GS63 | DE000A2GS633 | Allgeier SE, (Glob.) | 1 | 27,2 G | 25,75G | 58,8 | 25,75 |
| Euro 178,033 | 1 | 0,53 | 4,25 | 13.06.22 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 6,91 G | 6,93G | 19,53 | 6,55 |
| Euro 5,718 | 1 | 1,55 | 3,04 | 20.05.22 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 81,9 G | 82,8G | 181,2 | 81,9 |
| Euro 648,259 | 10 | | 0 | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,02 B | 0,019B | 0,03 | 0,01 |
| Euro 2,862 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 1,93 G | 1,97G | 2,78 | 1,93 |
| Euro 7,953 | 1 | 1,67 | 1,82 | 02.05.22 | | 06.06 | 510440 | DE0005104400 | ATOSS Software AG, (Glob.) | 1 | 112 G | 108,4G | 218 | 108,4 |
| Euro 8,922 | 1 | 0 | 0 | | | | A16144 | DE000A161440 | Auden AG, (Glob.) | 1 | 0,05 bG | 0,0535-T | 0,08 | 0,02 |
| Euro 15,25 | 1 | 0 | 0,1 | 09.06.22 | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 11,2 G | 10,5G | 17,62 | 10,5 |
| Euro 31,68 | 1 | 1 | 1,5 | 22.06.22 | | | A0JK2A | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA (Glob.) | 1 | 19,2 G | 18,46G-8,9 | 30 | 18,46 |
| Euro 215,429 | 1 | 0 | 0 | | | | A2LQ88 | DE000A2LQ884 | AUTO1 Group SE, (Glob.) | 1 | 6,53 | 6,515G | 20,97 | 6,52 |
| Euro 13,015 | 1 | 0 | 0 | | | | A16811 | DE000A168114 | Aves One AG, (Glob.) | 1 | 13,3 | 13,4B | 15,65 | 13 |
| Euro 6,21 | 7 | 0 | 0 | | | 09.99 | 126215 | DE0001262152 | B+S Bankssysteme AG, (Glob.) | 1 | 2,01 G | 1,955G | 3,3 | 1,96 |
| Euro 46,688 | 1 | 0 | 0,1 | 08.07.22 | | | 508810 | DE0005088108 | Baader Bank AG, (Glob.) | 1 | 3,5 G | 3,4G | 6,48 | 3,33 |
| Euro 31,5 | 1 | 0,58 | 0,62 | 24.05.22 | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 22,45 G | 22,25G-2,5 | 163 | 22,1 |
| Euro 13,3 | 4 | 0,25 0,04 + | 0,4 | 15.09.22 | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 5,44 G | 5,32G | 7,28 | 5,32 |
| Euro 111,187 | 1 | 0 | 0 | | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 6,42 G | 6,42G | 10,28 | 6,2 |
| Euro 22,858 | 1 | 0 | 0 | | | | A2G8Y8 | DE000A2G8Y89 | Baumot Group AG, (Glob.) | 1 | | 0,0021G-0,0022-0,0022 | 0,01 | |
| Euro 601,995 | 1 | 1,9 | 5,8 | 12.05.22 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 69,8 | 69,04G-9,26-9,7-70-69,6-9,71 | 100 | 68,36 |
| Euro 59,404 | 1 | 1,92 | 5,82 | 12.05.22 | | 06.06 | 519003 | DE0005190037 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 67,35 G | 65,1G | 85,15 | 57,15 |
| Euro 88,067 | 1 | 1 | 1,05 | 25.05.22 | | | 519406 | DE0005194062 | BayWa AG, vinkulierte, (Glob.) | 1 | 39,65 | 39,65G | 48,7 | 34,4 |
| Euro 126 | 1 | 1,35 | 0,55 | 03.06.22 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 36,03 | 35,36G-6,11-6,11 | 63,14 | 35,36 |
| Euro 24,96 | 1 | 0,13 | 0,22 | 19.05.22 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 5,4 G | 5,08G | 6,76 | 5,08 |
| Euro 13,426 | 1 | 1 | 1 | 10.06.22 | | 06.02 | 522130 | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.) | 1 | 73,2 G | 73,4G | 85,6 | 72,2 |
| Euro 10,143 | 10 | 0,15 | 0,27 | 24.02.22 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 32,55 G | 33,15G | 58 | 32,5 |
| Euro 7,018 | 1 | 2,5 | 0 | | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 4,4 G | 4,005G | 16,76 | 4,01 |
| Euro 4,6 | 10 | 0 | 0 | 01.01.00 | | | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, (Glob.) | 1 | 38 G | 38G | 48 | 37 |
| Euro 44,167 | 1 | | 0 | | | | A3CQ7F | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.) | 1 | 2,63 G | 2,365G | 16,46 | 2,37 |
| Euro 132,627 | 1 | 1,88 | 1 3,75 + | 12.05.22 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 26,42 | 26,24G-6,46-6 | 39,32 | 25,5 |
| Euro 3,216 | 1 | 0 | 0 | | | | A3H213 | DE000A3H2135 | Binect AG, (Glob.) | 1 | 2,28 G | 2,24G | 3,02 | 2,12 |
| Euro 56,717 | 1 | 0 | 0 | | | | 604611 | DE0006046113 | Biofrontera AG, (Glob.) | 1 | 1,37 G | 1,4G | 1,53 | 0,97 |
| Euro 242,685 | 1 | | 2,13 | 02.06.22 | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 136,05 | 135,8G | 228,1 | 112,55 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | seit 03.01.2022 | | | | | | | | | | | | |
| Euro 19,786 | 1 | 0 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 40,9 G | 41,6G | 43,9 | 39,3 |
| Euro 19,786 | 1 | 0,04 | 0,08 | 12.05.21 | | 06.98 | 522723 | DE0005227235 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 34,4 G | 33,7G | 38,5 | 32,4 |
| Euro 5,137 | 1 | 0 | 0 | | | | A0KFRJ | DE000A0KFRJ1 | bioXXmed AG, (Glob.) | 1 | 2,4 G | 2,16G | 5,16 | 2,11 |
| Euro 5 | 1 | 0 | 0,1 | 04.07.22 | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 20,32 G | 19,65G | 42,35 | 18,36 |
| Euro 4,396 | 1 | 0,75 0,25 + | 0,85 | 30.06.22 | | | A0JM2M | DE000A0JM2M1 | Blue Cap AG, (Glob.) | 1 | 19 G | 18,2G | 31,8 | 18,2 |
| Euro 110,396 | 7 | 0 | 0 | | | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 3,27 G | 3,238G | 4,44 | 3,03 |
| Euro 21,847 | 10 | 0 | 0 | | | | 520394 | DE0005203947 | BRAIN Biotech AG, (Glob.) | 1 | 5,1 G | 4,65G | 9,98 | 4,6 |
| Euro 9,984 | 1 | 0,4 | 0,11 | 03.06.21 | | | 526160 | DE0005261606 | Bremer Lagerhaus-Gesellschaft - AG von 1877 - vinkulierte, (Glob.) | 1 | 9,45 -T | 9,45-T | 11,8 | 9 |
| Euro 154,5 | 1 | 1,35 | 1,45 | 10.06.22 | | | A1DAHH | DE000A1DAHH0 | Brenntag SE, (Glob.) | 1 | 61,68 G | 61,06G | 81 | 59,56 |
| Euro 9,9 | 1 | 0,08 | 0,04 | 27.06.22 | 008 | 06.06 | 527550 | DE0005275507 | Brüder Mannesmann AG | 1 | 1,6 G | 1,6G | 2,14 | 1,5 |
| Euro 38,548 | 1 | 0,75 | 1 | 29.06.22 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 24,48 G | 23,36G | 59,48 | 23,36 |
| Euro 2,536 | 1 | 0 | 0 | | | | A2LQU2 | DE000A2LQU21 | CANNOVUM AG, (Glob.) | 1 | 4,56 G | 4,8G | 7,25 | 4,2 |
| Euro 89,441 | 10 | 0,5 | 0,9 | 31.03.22 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 104,65 G | 103,2G | 185,6 | 103,2 |
| Euro 1,056 | 1 | 0 | 0 | | | | A3H22D | DE000A3H22D7 | CD Deutsche Eigenheim AG, (Glob.) | 1 | 0,95 B | 0,95B | 1,2 | 0,8 |
| Euro 1.240,448 | 10 | 0 | 0,17 | 10.02.22 | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 1,15 G | 1,101G | 4,14 | 1,1 |
| Euro 8,368 | 1 | 0,47 | 0,75 | 23.05.22 | | | 540710 | DE0005407100 | CENIT AG, (Glob.) | 1 | 14,6 G | 14,5G | 16,95 | 10,4 |
| Euro 13,168 | 1 | 0,04 | 0,04 | 30.06.22 | | | 540750 | DE0005407506 | Centrotec SE, (Glob.) | 1 | 49,6 | 49,6-9,6-9,6-9,9-50,4-49,5-50bB-0bB | 61 | 21,55 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 4,09 G | 4,1G | 5,58 | 3,66 |
| Euro 6,6 | 6 | 0,15 * | 0,12 | 04.11.22* | | | 540740 | DE0005407407 | CeoTronics AG Audio - Video - Data Communication, (Glob.) | 1 | 4,68 | 4,64G | 7 | 3,54 |
| Euro 19,349 | 1 | 2,3 | 2,35 | 16.06.22 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 71,7 G | 71,9G | 128,4 | 70,9 |
| Euro 1,908 | 1 | 0 | 0 | | | | A2AAB7 | DE000A2AAB74 | CGift AG, (Glob.) | 1 | 0,69 B | 0,69B | 1,82 | 0,51 |
| Euro 24,3 | 1 | 0 | 0 | | | | A3CRRN | DE000A3CRRN9 | Cherry AG, (Glob.) | 1 | 5,26 G | 5,21G | 25,8 | 5,01 |
| Euro 63,14 | 1 | 0 | 0 | | | | A1EWXA | DE000A1EWXA4 | clearvise AG, (Glob.) | 1 | 2,72 G | 2,46G | 3,1 | 1,84 |
| Euro 7,788 | 1 | 0 | 0 | | | | A3H230 | DE000A3H2309 | Clere AG, (Glob.) | 1 | 14,3 | 14-T-4,1-4,1-4,2-4,1bG-4,4 | 18 | 13,9 |
| Euro 6,509 | 1 | 0,46 | 1,1 | 19.04.22 | | | A0HHJR | DE000A0HHJR3 | Cliq Digital AG, (Glob.) | 1 | 19,22 G | 18,28G | 32,55 | 18,12 |
| Euro 21,865 | 1 | 0 | 0 | | | | A3E5C0 | DE000A3E5C08 | co.don AG, (Glob.) | 1 | 0,3 G | 0,3G | 1,81 | 0,29 |
| Euro 1.252,358 | 1 | 0 | 0 | | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 7,13 | 7,146G | 9,5 | 5,26 |
| Euro 4,87 | 1 | 0 | 0 | | | | A2QDNX | DE000A2QDNX9 | Compleo Charging Solutions AG, (Glob.) | 1 | 9,23 G | 8,78G | 59,2 | 8,78 |
| Euro 53,735 | 1 | 0,5 | 0,5 | 20.05.22 | | | A28890 | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.) | 1 | 35,96 G | 34,12G | 71,55 | 34,12 |
| Euro 22,552 | 1 | 0 | 0 | | | | A0B9VV | DE000A0B9VV6 | Coreo AG, (Glob.) | 1 | 0,93 -T | 0,89-T | 1,25 | 0,82 |
| Euro 193,2 | 1 | 1,3 | 3,4 | 22.04.22 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 28,27 | 28,8G-9,41-9,38 | 57,82 | 28,27 |
| Euro 87,25 | 3 | 0,35 | 0,45 | 13.07.22 | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 12,54 G | 12,14G | 16,4 | 9,78 |
| Euro 96 | 1 | 0 | 0 | | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 41,9 G | 40,76G | 70,04 | 40,76 |
| Euro 14,89 | 1 | 0 | 0 | | | | A2E4SV | DE000A2E4SV8 | cyan AG, (Glob.) | 1 | 1,93 G | 1,875G | 3,3 | 1,88 |
| Euro 822,952 | 1 | 0 | 0 | | | | DTR0CK | DE000DTR0CK8 | Daimler Truck Holding AG, Gewinnber. ab 01.01.2022, (Glob.) | 1 | 22,75 | 22,73G-3,225 | 35,8 | 20,35 |
| Euro 10,579 | 1 | 0,12 | 0,12 | 11.05.22 | | 09.06 | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1 | 51 G | 52,5G | 65 | 49,2 |
| Euro 8,349 | 10 | 0 | 1 | 11.03.22 | | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 52,1 G | 50,8G | 97,8 | 50,8 |
| Euro 4 | 1 | 0,05 | 0,2 | 27.06.22 | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 9,25 G | 9,35G | 13 | 9,25 |
| Euro 1,33 | 1 | 0 | 0 | | | | A11QU1 | DE000A11QU11 | DCI Database for Commerce and Industry AG (Glob.) | 1 | 2,44 G | 2,48G | 6,8 | 2,44 |
| Euro 21,589 | 1 | 0 | 0 | | | | A3E5DA | DE000A3E5DA0 | DEAG Deutsche Entertainment AG, (Glob.) | 1 | 5,55 G | 5,55G | 6,95 | 5 |
| Euro 8,194 | 1 | 0,03 | 0 | | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 6,1 G | 5,45G | 10,4 | 4,6 |
| Euro 261,576 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 38,97 G | 36,01G-6,51 | 99,22 | 24,48 |
| Euro 14,831 | 1 | 0 | 0 | | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 1,96 G | 1,915G | 6,7 | 1,91 |
| Euro 53,84 | 1 | 0,88 | 2,17 | 02.06.22 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 36,34 G | 36,08G | 92 | 36,08 |
| Euro 43,774 | 1 | 0 | 0 | | | | A1R1EE | DE000A1R1EE6 | Deufol SE, (Glob.) | 1 | 0,8 G | 0,8G-0,805 | 0,99 | 0,7 |
| Euro 66,733 | 10 | 0,8 | 1,6 | 18.02.22 | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungsgesellschaft AG, (Glob.) | 1 | 21,95 G | 20,7G-0,7 | 39,75 | 20,7 |
| Euro 190 | 1 | 3 | 3,2 | 19.05.22 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 167,15 | 167,7G | 175,65 | 136 |
| Euro 7,819 | 1 | 0 | 0 | | | | A0BVVK | DE000A0BVVK7 | Deutsche Cannabis AG, (Glob.) | 1 | | (ausg) | | |
| Euro 16,75 | 1 | 0 | 0 | | | 06.99 | 804100 | DE0008041005 | Deutsche Effecten-und Wechsel- Beteiligungsgesellschaft AG, (Glob.) | 1 | 0,91 G | 0,885G | 2,22 | 0,89 |
| Euro 61,784 | 1 | 0,04 | 1 | 31.08.22 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 22,34 G | 21,34G | 26,6 | 13,77 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis | |
|---------------------------------|------------|---|---------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|--|
| | | | | | | | | | | | | | | | |
| Euro 2,05 | 1 | 1,35 | 1,5 | 29.06.22 | | 06.05 | 553340 | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.) | 1 | 16 G | 15,45G | 25,4 | 15,45 | |
| Euro 3.060,443 | 1 | 0 | 0 | | | 09.02 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 5,8 | 5,764G-5,917-6-5,928-5,898-5,822-5,909 | 7,87 | 5,29 | |
| Euro 380,376 | 1 | 0,58 | 1,18 | 20.05.22 | | | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 6,94 | 6,88G-6,995 | 12,38 | 6,77 | |
| Euro 5,082 | 1 | 0 | 0,18 | 29.06.22 | | | A0XYG7 | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.) | 1 | 20,9 G | 20,1G | 33,3 | 20,1 | |
| Euro 400,297 | 1 | 1,03 | 0,04 | 03.06.22 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 18,83 G | 18,56G | 38,25 | 17,89 | |
| Euro 308,978 | 1 | 0 | 0,15 | 29.04.22 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 3,02 | 3,012G | 7,01 | 3,01 | |
| Euro 29,176 | 1 | 0 | 0 | | | | A2NBVD | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.) | 1 | 9,79 G | 9,79G | 12,76 | 9,67 | |
| Euro 83,152 | 1 | 0,2 | 0,21 | 25.03.22 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 7,79 G | 7,63G | 15,7 | 7,63 | |
| Euro 204,927 | 1 | 1,03 | 1,03 | 09.05.22 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 40,8 G | 40,7G | 42,5 | 40,2 | |
| Euro 6,063 | 10 | 0,5 | 0,2 | 25.03.22 | | | 515710 | DE0005157101 | Dr. Höhle AG, (Glob.) | 1 | 15,22 G | 14,46G | 41,55 | 14,46 | |
| Euro 455,5 | 1 | | | | | | PAG911 | DE000PAG9113 | Dr. Ing. h.c. F. Porsche AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 82,64 | 82,4-2,62-2,6-3-2,6-2,56-2,5-2,54-2,76-3,28-3,1-3,16-3,28-3,22-2,86-2,92-2,82-3,06-3,02-3,14-3,2-3,28-3,2-3,36-3,1-3,26-3,26-3,24-3,26-3,28-2,92-2,58-2,58-2,52-2,54-2,58-2,58-2,66-2,6-2,48-2,36-2,38-2,38 | 86,46 | 82,36 | |
| Euro 28,57 | 1 | 0,13 | 0,13 | 09.05.22 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 37,3 G | 37,55G | 54,2 | 37,15 | |
| Euro 22,016 | 1 | 0,19 | 0,19 | 09.05.22 | | | 555063 | DE0005550636 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 39,85 G | 40,35G | 54,7 | 38,35 | |
| Euro 177,157 | 1 | 0,3 | 0,5 | 16.05.22 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 21,06 | 21,1G | 42,18 | 19,85 | |
| Euro 200 | 1 | 1,81 | 2 | 10.06.22 | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 24,92 G | 24,08G-4,5 | 39,1 | 24,08 | |
| Euro 6,442 | 1 | 0 | 0,38 | 01.07.22 | | | A2YN99 | DE000A2YN991 | EASY SOFTWARE AG, (Glob.) | 1 | 13,7 G | 13,7G-3,7-3,7 | 14,8 | 13 | |
| Euro 21,172 | 1 | 0,45 | 0,5 | 02.06.22 | | | 565970 | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.) | 1 | 33,48 | 32,96G | 97,65 | 31 | |
| Euro 3,51 | 1 | 0,14 | 0,7 1,55 + | 11.07.22 | | | 585434 | DE0005854343 | ecotel communication ag, (Glob.) | 1 | 24,8 G | 24,6G | 38,6 | 22 | |
| Euro 22,735 | 10 | 0,2 | 0,2 | 01.04.22 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 3,7 G | 3,68G | 5,5 | 3,68 | |
| Euro 4,301 | 1 | 2,2 | 2,6 | 27.06.22 | | 06.06 | 565493 | DE0005654933 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 117,8 G | 113,6G-6,6 | 224 | 113,6 | |
| Euro 30 | 1 | 0,05 | 0 | | | | A1YDGT | DE000A1YDGT7 | Elbstein AG, (Glob.) | 1 | 1,8 B | 1,79B | 3 | 1 | |
| Euro 9,896 | 1 | 0 | 0 | | | | A0KFKH | DE000A0KFKH0 | elexxion AG, (Glob.) | 1 | 0,24 -T | 0,22-T | 0,34 | 0,15 | |
| Euro 17,7 | 1 | 0,52 | 0,65 | 12.05.22 | | | 567710 | DE0005677108 | Elmos Semiconductor SE, (Glob.) | 1 | 37,4 G | 38,1G | 60,1 | 35,15 | |
| Euro 63,36 | 1 | 0 | 0,15 | 20.05.22 | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 6,37 | 5,795G | 13,99 | 5,8 | |
| Euro 15,498 | 1 | 4 | 0 | | | | 549166 | DE0005491666 | ENDOR AG, (Glob.) | 1 | 11,5 G | 11,5G-2,5bB | 21,6 | 11,5 | |
| Euro 13,987 | 1 | 0,8 | 0,9 | 20.05.22 | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 83,4 G | 81,4G | 101,8 | 53,5 | |
| Euro 100 | 1 | 1 | 1 | 06.07.22 | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 46,5 G | 47,7G-9,3 | 61,2 | 27,5 | |
| Euro 16,357 | 1 | 0 | 0 | | | | A3H218 | DE000A3H2184 | Epigenomics AG, (Glob.) | 1 | 0,34 G | 0,341G | 0,64 | 0,34 | |
| Euro 2,425 | 1 | 0 | 0 | | | | 164456 | DE0001644565 | Erlebnis Akademie AG, (Glob.) | 1 | 10,9 G | 10,2G | 17,9 | 10,2 | |
| Euro 78,075 | 1 | | | | | | 755140 | DE0007551400 | Erotik-Abwicklungsgesellschaft AG | 1 | G | 0,002G | | | |
| Euro 6,76 | 1 | 1 | 1 | 10.06.22 | | | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.) | 1 | 34 B | 34-T | 43,8 | 30 | |
| Euro 4,45 | 1 | | | | | | A3DD6W | DE000A3DD6W5 | EV Digital Invest AG, (Glob.) | 1 | 7,45 G | 7,45G | 13,98 | 7,45 | |
| Euro 466 | 1 | 1,15 | 1,17 | 26.05.22 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 17,56 G | 17,01G | 29,64 | 17 | |
| Euro 176,608 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 17,3 | 17,085G-7,555 | 42,96 | 17,06 | |
| Euro 24,439 | 1 | 0 | 0 | | | | A0LR9G | DE000A0LR9G9 | EXASOL AG, (Glob.) | 1 | 3,39 G | 3,35G | 8 | 3,23 | |
| Euro 7,477 | 11 | 0,2 | 0 | | | | A0V9L9 | DE000A0V9L94 | Eyemaxx Real Estate AG, (Glob.) | 1 | 0,01 G | 0,008G | 0,13 | | |
| Euro 28,221 | 1 | 0,27 | 0,39 | 19.05.22 | | | A0MW97 | DE000A0MW975 | Fair Value REIT-AG, (Glob.) | 1 | 5,35 G | 5,55G | 8,4 | 5,35 | |
| Euro 6,2 | 1 | 0 | 0 | | | | A2QEFA | DE000A2QEFA1 | fashionette AG, (Glob.) | 1 | 3,46 G | 3,555G | 22 | 3,36 | |
| Euro 0,634 | 1 | 0 | 0 | | | | A2LQ71 | DE000A2LQ710 | Ferax Capital AG, (Glob.) | 1 | 6 G | 6G | 8,6 | 6 | |
| Euro 5,452 | 1 | 0 | 0 | | | | 121806 | DE0001218063 | FinLab AG, (Glob.) | 1 | 9,52 G | 9,02G | 24,4 | 9,02 | |
| Euro 51,512 | 10 | 0,56 | 0,35 | 16.03.22 | | | 720190 | DE0007201907 | First Sensor AG, (Glob.) | 1 | 57,8 G | 57,4G | 58,8 | 44,8 | |
| Euro 109,893 | 1 | 0 | 0 | | | | FTG111 | DE000FTG1111 | flatexDEGIRO AG, (Glob.) | 1 | 8,93 G | 8,902G | 22,36 | 8,38 | |
| Euro 4,635 | 1 | 0 | 0 | | | | 577580 | DE0005775803 | FORIS AG, (Glob.) | 1 | 2,58 G | 2,58G | 2,78 | 2,42 | |
| Euro 15,065 | 1 | 0 | 0 | | | | A1EWWY | DE000A1EWWY8 | Formycon AG, (Glob.) | 1 | 70,3 G | 69,7G | 87 | 41,7 | |
| Euro 3,25 | 7 | 0,6 | 0,6 | 25.02.22 | | | 577410 | DE0005774103 | FORTEC Elektronik AG, (Glob.) | 1 | 19,7 G | 19,8G | 26,6 | 18,7 | |
| Euro 72,638 | 1 | 0 | 0 | | | | A2NB55 | DE000A2NB551 | fox e-mobility AG, (Glob.) | 1 | 0,08 | 0,079-0,0798 | 0,83 | 0,07 | |
| Euro 0,05 | 1 | 80 | 40 | 03.06.22 | | | A2NBP5 | DE000A2NBP56 | Franconofurt AG, (Glob.) | 1 | 1.260 G | 1260G | 1.340 | 1.250 | |
| Euro 924,687 | 1 | 0 | 0 | | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 38,3 G | 37,22G | 67,66 | 36,99 | |
| Euro 118,901 | 1 | 1,5 0,15 + | 1,57 | 06.05.22 | | | A0ZZZZ | DE000A0ZZZZ5 | freenet AG, (Glob.) | 1 | 19,19 G | 19,1G | 26,85 | 18,96 | |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---------------------------------|------------|--|-------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 293,004 | 1 | 1,34 | 1,35 | 13.05.22 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 28,46 | 28,48G-9,04 | 63,18 | 28,46 |
| Euro 457,948 | 1 | 0,88 | 0,26 | 16.05.22 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 21,14 | 21,23G-2,25 | 38,04 | 21,14 |
| Euro 20 | 1 | | 0,2 | 02.06.22 | | | A255F1 | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.) | 1 | 19,52 G | 18,04G-8,2 | 41,55 | 18,04 |
| Euro 22,242 | 1 | 0 | 0 | | | 06.06 | 620110 | DE0006201106 | FRIWO AG, (Glob.) | 1 | 36,6 G | 37G | 39,4 | 28,6 |
| Euro 17,44 | 1 | 1,6 | 1,6 | 28.04.22 | | | 606900 | DE0006069008 | FRoSTA AG, (Glob.) | 1 | 48,1 G | 48,4G | 86,2 | 48,1 |
| Euro 69,5 | 1 | | 1,02 | 04.05.22 | | | A3E5D5 | DE000A3E5D56 | FUCHS PETROLUB SE, (Glob.) | 1 | 21,35 G | 21,55G | 31,86 | 21,35 |
| Euro 69,5 | 1 | | 1,03 | 04.05.22 | | | A3E5D6 | DE000A3E5D64 | “-“, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 25,62 G | 25,28G | 40,78 | 24,5 |
| Euro 8,101 | 1 | 0,3 | 0,3 0,7 | 07.07.22 | | | 575314 | DE0005753149 | Funkwerk AG, (Glob.) | 1 | 18,15 G | 17,9G | 37,7 | 17,9 |
| Euro 7,082 | 1 | 0,5 | 0,5 | 25.05.22 | | | 586353 | DE0005863534 | GAG Immobilien AG, vinkulierte, (Glob.) | 1 | 82 bB | 82B-79bB | 142 | 79 |
| Euro 33,75 | 1 | 0 | 0,1 0,1 | 20.05.22 | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 4,52 G | 4,52G | 6,5 | 4,52 |
| Euro 5,445 | 1 | 0,4 | 0,12 | 29.08.22 | | | 549562 | DE0005495626 | Geratherm Medical AG, (Glob.) | 1 | 5,8 G | 5,72G | 8,5 | 5,72 |
| Euro 31,4 | 12 | 1,25 | 1,25 | 09.06.22 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 49,34 G | 49,32G | 86,15 | 46,8 |
| Euro 1,246 | 11 | 0 | 0 | | | | A255G3 | DE000A255G36 | GERRY WEBER International AG, (Glob.) | 1 | 8,8 G | 8,35G | 39 | 6,75 |
| Euro 10,839 | 1 | 0 | 0,98 | 25.08.22 | | | A1K020 | DE000A1K0201 | GESCO AG, (Glob.) | 1 | 21,5 G | 21,5G | 28,6 | 19,95 |
| Euro 26,326 | 1 | 0,2 | 0,35 | 02.06.22 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 29,95 G | 29,5G | 49 | 28,7 |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,22 G | 0,213G | 0,31 | 0,21 |
| Euro 2,258 | 1 | 0 | 0 | | | | 757142 | DE0007571424 | GK Software SE, (Glob.) | 1 | 112,2 G | 108,4G | 159 | 107 |
| Euro 176,343 | 1 | 0 | 0 | | | 09.06 | 555866 | DE0005558662 | Global PVQ SE, (Glob.) | 1 | 0,01 | 0,011G-0,0112-0,0112 | 0,02 | 0,01 |
| Euro 38,729 | 1 | 0 | 0 | | | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 7,74 G | 8,02G | 19,3 | 7,74 |
| Euro 46,496 | 1 | 0,26 | 0,51 | 26.05.22 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 18,59 G | 18,24G | 32,87 | 18,24 |
| Euro 56,677 | 1 | 1,4 | 1,4 | 14.06.22 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 107 G | 107G | 118 | 90,5 |
| Euro 5,229 | 1 | 1 | 1,1 | 13.07.22 | | | A289VV | DE000A289VV1 | HAEMATO AG, (Glob.) | 1 | 14,1 G | 13,7G | 27,5 | 13,7 |
| Euro 5,909 | 1 | 0 | 0 | | | | A2G9L0 | DE000A2G9L00 | Halloren Schokoladenfabrik AG, (Glob.) | 1 | 4,06 | 4,06G-4,18bG-4,24bB | 4,38 | 3,5 |
| Euro 81,343 | 1 | 0,14 | 0,47 | 29.04.22 | | | A3H233 | DE000A3H2333 | HAMBORNER REIT AG, (Glob.) | 1 | 6,54 G | 6,69G | 10,22 | 6,54 |
| Euro 120,597 | 1 | 4,5 | 4,5 1,25 | 05.05.22 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 147,8 G | 152,55G-6,2-5,25-4,1 | 180,8 | 131,3 |
| Euro 15,692 | 7 | 0 | 0 | | | | A0KF6M | DE000A0KF6M8 | HanseYachts AG, (Glob.) | 1 | 3,01 G | 3,01G | 5,75 | 2,83 |
| Euro 34,176 | 12 | 0 | 0 | | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.) | 1 | 4,46 G | 4,49G | 6,25 | 3,61 |
| Euro 579,276 | 1 | 2,2 | 2,4 | 13.05.22 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 40,55 G | 39,66G | 67,9 | 39,66 |
| Euro 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 1,18 G | 1,104G-1,131 | 3,1 | 1,1 |
| Euro 11,217 | 1 | 0 | 0 | | | | A0L1NN | DE000A0L1NN5 | Heliad Equity Partners GmbH & Co. KGaA (Glob.) | 1 | 4,69 G | 4,63G | 10,85 | 4,58 |
| Euro 222,222 | 6 | 0,49 | 0,96 | 30.09.22* | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 69,2 G | 66,45G | 71,9 | 51,38 |
| Euro 173,942 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 22,51 G | 21,24G | 69,74 | 21,24 |
| Euro 4 | 1 | 1,54 | 1,72 | 04.07.22 | | | A0EQ57 | DE000A0EQ578 | HELMMA Eigenheimbau AG, (Glob.) | 1 | 26,2 -T | 26,2-T | 69,4 | 26,2 |
| Euro 259,796 | 1 | 1,83 | 1,83 | 05.04.22 | | 035 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 57,1 G | 57,15G | 76,9 | 56,85 |
| Euro 105 | 1 | 0,13 | 0,25 | 16.05.22 | | | HAG000 | DE000HAG0005 | HENSOLDT AG, (Glob.) | 1 | 20,4 G | 20,5G-1,25 | 32 | 11,8 |
| Euro 10,4 | 1 | | 0 | | | | A3CMGN | DE000A3CMGN3 | hGears AG, (Glob.) | 1 | 7,82 G | 7,78G | 24 | 7,5 |
| Euro 87,47 | 1 | 0 | 0 | | | | 549532 | DE0005495329 | HolidayCheck Group AG, (Glob.) | 1 | 2,7 bG | 2,7G-2,7bG-2,7bG-2,7bG-2,7bG-2,7bG | 2,78 | 2,69 |
| Euro 15,688 | 1 | 1,01 | 1,01 | 13.05.22 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 43,8 G | 43,2G | 52,5 | 42,8 |
| Euro 30,48 | 1 | 0 | 0 | | | | A14KEB | DE000A14KEB5 | home24 SE, (Glob.) | 1 | 2,72 G | 2,804G | 12,32 | 2,52 |
| Euro 95,421 | 3 | 0,9 | 0,9 | 08.07.22 | | 05.07 | 608440 | DE0006084403 | HORNBACH Baumarkt AG, (Glob.) | 1 | 46,95 | 46,7G-6,8-6,75-6,75-6,8bG-6,9 | 55,8 | 44,8 |
| Euro 48 | 3 | 2 | 2,4 | 11.07.22 | | 05.07 | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.) | 1 | 61,6 | 61,4G | 139,6 | 59,75 |
| Euro 2,158 | 1 | 0,22 | 0,25 | 23.08.22 | | | 543030 | DE0005430300 | HÖVELRAT Holding AG, (Glob.) | 1 | 6,2 bG | 6,2G | 8,5 | 6 |
| Euro 70,4 | 1 | 0,04 | 0,7 | 25.05.22 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 47,01 | 47,2G | 58,48 | 42,2 |
| Euro 3,953 | 1 | 0 | 0 | | | | 613030 | DE0006130305 | HYDROTEC Gesellschaft für Wassertechnik AG (Glob.) | 1 | 0,04 G | 0,04G-0,045 | 0,15 | 0,04 |
| Euro 6,493 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | Hypoport SE, (Glob.) | 1 | 89,95 -T | 86,9-T | 512 | 75,45 |
| Euro 4,75 | 1 | 0 | 0 | | | | A0XYHT | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.) | 1 | 15,86 G | 15,08G | 51 | 15,08 |
| Euro 2,75 | 1 | 0 | 0 | | | | 783078 | DE0007830788 | ifa systems AG, (Glob.) | 1 | 4,5 G | 4,54G | 6,5 | 4,5 |
| Euro 69,928 | 1 | 0,8 | 1,05 | 01.06.22 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 17,64 | 17,7G | 34,2 | 17,64 |
| Euro 2.611,842 | 10 | 0,22 | 0,27 | 18.02.22 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 22,25 | 22,2-2,1-2,225-2-2,61 | 41,18 | 21,05 |
| Euro 10,04 | 1 | 0,55 | 0,55 | 19.05.22 | | | 575980 | DE0005759807 | init innovation in traffic systems SE, (Glob.) | 1 | 17,46 | 16,76G | 38,3 | 16,62 |
| Euro 46,988 | 1 | 0,26 | 0,62 | 10.06.22 | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.) | 1 | 8,32 G | 8,2G | 18,86 | 8,06 |
| Euro 14,194 | 1 | 0 | 0 | | | | A25421 | DE000A254211 | INTERSHOP Communications AG, (Glob.) | 1 | 3,1 G | 3G | 5,04 | 2,93 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|-------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | seit 03.01.2022 | | | | | | | | | | | | |
| Euro 16,297 | 1 | 0 | 0 | | | | 622360 | DE0006223605 | Intertainment AG, (Glob.) | 1 | 0,6 G | 0,575G | | |
| Euro 4,287 | 1 | 0 | 0 | | | | 587484 | DE0005874846 | InTiCa Systems AG, (Glob.) | 1 | 7,8 G | 7,8G | 0,85 | 0,56 |
| Euro 2,235 | 1 | 0 | 0 | | | | 585969 | DE0005859698 | InVision AG, (Glob.) | 1 | 12,3 G | 12,2G | 12,6 | 7,6 |
| Euro 17,719 | 1 | 0,2 | 0,22 | 26.05.22 | | | 744850 | DE0007448508 | IVU Traffic Technologies AG, (Glob.) | 1 | 12,6 G | 12,94G | 28,6 | 12,1 |
| Euro 13,668 | 1 | 0 | 0 | | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 15,9 G | 14,7G | 21,3 | 12,04 |
| Euro 148,819 | 1 | 0,25 | 0,25 | 16.06.22 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 20,02 G | 19,53G | 25,9 | 14,7 |
| Euro 14,9 | 1 | 1 | 1,05 | 06.05.22 | | | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 34,1 | 34,55G | 37,22 | 19,53 |
| Euro 99,877 | 1 | | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | 6,21 G | 5,87G | 51,2 | 33,95 |
| Euro 88,523 | 4 | 3,17 | 3,17 | 29.08.22 | | | KD8888 | DE000KD88880 | Kabel Deutschland Holding AG, (Glob.) | 1 | 95 bB | 93G-5bB | 11,16 | 4,51 |
| Euro 13,242 | 1 | | 0 | | | | A2TSQH | DE000A2TSQH7 | KATEK SE, (Glob.) | 1 | 12,85 G | 12,9G | 106 | 93 |
| Euro 131,199 | 1 | 0,41 | 1,5 | 12.05.22 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 20,02 | 19,31G-9,45-9,695-9,49-9,895 | 27 | 12,85 |
| Euro 249,375 | 1 | 0 | 1 | 02.06.22 | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 7,87 G | 7,565G | 100,55 | 19,05 |
| Euro 10,377 | 1 | 1,5 | 1,5 | 26.05.22 | | | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, (Glob.) | 1 | 26 G | 25,5G | 13,33 | 7,15 |
| Euro 161,2 | 1 | 1,52 | 1,85 | 25.05.22 | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 43,41 G | 42,9G | 56,5 | 24,2 |
| Euro 42,964 | 1 | 0 | 0 | | | 06.22 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 11,32 G | 10,78G | 91,84 | 42,9 |
| Euro 37,412 | 10 | 0,17 | 0,19 | 19.05.22 | | | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 3,09 G | 2,99G | 31,9 | 10,78 |
| Euro 4,125 | 7 | 0 | 0 | | | | A0KFUJ | DE000A0KFUJ5 | KROMI Logistik AG, (Glob.) | 1 | 6,1 G | 6G | 4,85 | 2,97 |
| Euro 40 | 1 | 0,06 | 1,4 | 01.06.22 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 88,45 G | 87G | 7,75 | 5,1 |
| Euro 22,666 | 1 | 4 | 9 3 | 06.05.22 | | 09.04 | 629200 | DE0006292006 | KSB SE & Co. KGaA, (Glob.) | 1 | 352 -T | 349-T | 98,15 | 67 |
| Euro 22,106 | 1 | 4,26 | 9,26 3 | 06.05.22 | | 09.04 | 629203 | DE0006292030 | ("-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 286 -T | 285-T | 474 | 349 |
| Euro 5 | 1 | 0 | 0,07 | 28.06.22 | | | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 1,37 G | 1,37G | 395 | 285 |
| Euro 103,416 | 1 | 0,11 | 0,11 | 18.05.22 | | 06.06 | 620440 | DE0006204407 | KUKA AG, (Glob.) | 1 | 82,6 G | 82,5G | 1,64 | 1,37 |
| Euro 99 | 7 | 0,7 | 0,8 | 03.12.21 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 56,4 G | 55,7G-5,7 | 84,5 | 69,4 |
| Euro 86,346 | 1 | 1 | 1,05 | 26.05.22 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 28,84 | 28,84G | 75,9 | 53,5 |
| Euro 74,109 | 1 | 3,04 | 3,53 | 30.05.19 | | | LEG111 | DE000LEG1110 | LEG Immobilien SE, (Glob.) | 1 | 58,7 | 58,5G-60,16-1,54-1,34 | 59,32 | 28,84 |
| Euro 30 | 1 | 1,05 | 1,05 | 26.05.22 | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 13,54 G | 13,44G | 123,2 | 58,5 |
| Euro 32,669 | 1 | 0 | 0 | | | | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 6,24 G | 5,895G | 34,9 | 13,38 |
| Euro 15,515 | 1 | 0 | 0 | | | | A12UP2 | DE000A12UP29 | Lloyd Fonds AG, (Glob.) | 1 | 5,56 G | 5,56G | 11,59 | 5,9 |
| Euro 1,61 | 1 | 0,04 | 15 | 30.06.22 | | | LTT247 | DE000LTT2470 | Lotto24 AG, (Glob.) | 1 | 366 -T | 358-T-6 | 16,55 | 5,56 |
| Euro 24,497 | 1 | 0,1 | 0 | | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG, (Glob.) | 1 | 7,45 | 7,145G | 436 | 330 |
| Euro 128,7 | 1 | 0 | 0 | | | 06.01 | 613120 | DE0006131204 | LS INVEST AG | 1 | 5,65 | 5,55-5,75-5,45-5,8 | 20,28 | 7,15 |
| Euro 5,817 | 10 | 0 | 0 | | | | 575440 | DE0005754402 | LS telcom AG, (Glob.) | 1 | 4,51 G | 4,51G | 7,6 | 5,45 |
| Euro 9,446 | 1 | 0 | 0 | | | 06.99 | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.) | 1 | 26,2 G | 26,4G | 6,25 | 4,51 |
| Euro 17,5 | 1 | 0 | 0 | | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 3,93 G | 3,79G | 28,2 | 23,4 |
| Euro 29,358 | 1 | 0 | 0 | | | | A0HGQF | DE000A0HGQF5 | MagForce AG, (Glob.) | 1 | 0,04 -T | 0,04-T | 7,9 | 3,79 |
| Euro 8,531 | 1 | 0 | 0 | | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 25,55 G | 24,65G | 3,1 | 0,04 |
| Euro 3 | 1 | 0,85 4,2 | 0,85 8,2 | 07.07.22 | | 06.06 | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 195 -T | 195,5-T | 50,2 | 24,5 |
| Euro 9,752 | 1 | 0,08 | 0,12 | 15.06.22 | | | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | 6,44 G | 6,24G | 258 | 195 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 2 G | 2,02G | 7,72 | 5,58 |
| Euro 15,464 | 1 | 0 | 0 | | | | A0JELZ | DE000A0JELZ5 | Matica Technologies AG, (Glob.) | 1 | 1 B | 1B-0,82-0,8 | 4,94 | 1,98 |
| Euro 41,243 | 1 | 0 | 0 | | | | A2DA58 | DE000A2DA588 | MAX Automation SE, (Glob.) | 1 | 4,47 G | 4,5G | 1,29 | 0,8 |
| Euro 5,941 | 1 | 1,76 | 1,98 | 01.07.22 | | | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 81,7 G | 78,4G | 4,7 | 3,71 |
| Euro 260,123 | 4 | 0,83 | 0,83 | 01.08.22 | | 09.06 | CLS100 | DE000CLS1001 | McKesson Europe AG, (Glob.) | 1 | 20,2 B | 20,2B-0bG-0,1bB | 140 | 78,4 |
| Euro 47,5 | 1 | 0 | 0 | | | | 659510 | DE0006595101 | MEDICLIN AG, (Glob.) | 1 | 3 G | 2,98G | 24,2 | 20 |
| Euro 24,563 | 1 | 0 | 0 | | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 1,89 G | 1,945G | 3,82 | 2,98 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 24.11.21 | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 14,7 G | 14,6G | 4,52 | 1,89 |
| Euro 23,806 | 1 | 0 | 0 | | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 17,82 G | 17,74G | 15,1 | 14,5 |
| Euro 17,149 | 1 | 0,04 | 0,34 | 12.05.22 | | 12.97 | 658080 | DE0006580806 | Mensch und Maschine Software SE, (Glob.) | 1 | 42,45 G | 41,55G | 38,55 | 17,74 |
| Euro 3.069,672 | 1 | 1,35 | 5 | 02.05.22 | | 06.04 | 710000 | DE0007100000 | Mercedes-Benz Group AG, (Glob.) | 1 | 52,34 | 52,49G-2,71-1,77-1,53-1-2,03-2,39 | 67,3 | 41,1 |
| Euro 168,015 | 1 | 1,4 | 1,85 | 25.04.22 | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 162,1 G | 163,84999999999999 | 77,55 | 50,62 |
| Euro 360,122 | 10 | 0,7 | 0 | | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 7,27 G | 7,09G | 228,9 | 155,15 |
| Euro 2,976 | 10 | 0,7 | 0 | | | | BFB002 | DE000BFB0027 | ("-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 7,25 G | 7,25G | 10,11 | 6,65 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---------------------------------|------------|---|--------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 4,275 | 1 | 0 | 0 | | | | A0HGQS | DE000A0HGQS8 | Plan Optik AG, (Glob.) | 1 | 1,91 G | 1,895G | 2,52 | 1,64 |
| Euro 1,697 | 1 | 0 | 0 | | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 5,6 G | 5,6G | 7,4 | 5,35 |
| Euro 76,603 | 1 | 0,04 | 0,04 0,04 | 19.05.22 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 17,62 | 16,64G | 17,74 | 7,77 |
| Euro 153,125 | 1 | 2,21 | 2,56 | 16.05.22 | 016 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 60,28 | 60,12-0,58-0,96-2,2-2,82-2,68-2,72-2,44-2,36-1,2- 0,9-59,98-9,74-9,38-9,7-7,92-8,06-8,08 | 97,28 | 57,92 |
| Euro 4,3 | 1 | 0 | 0 | | | | 696780 | DE0006967805 | PRO DV AG, (Glob.) | 1 | 0,7 G | 0,696G | 0,99 | 0,63 |
| Euro 9,375 | 1 | 0 | 1,5 | 11.05.22 | | 03.07 | 696800 | DE0006968001 | Progress-Werk Oberkirch AG, (Glob.) | 1 | 23 G | 22,9G | 32,8 | 22,7 |
| Euro 233 | 1 | 0,49 | 0,8 | 06.05.22 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 7,27 G | 7,122G-7,28-7,266 | 14,59 | 7,05 |
| Euro 40,185 | 1 | 0,3 | 0,4 | 20.05.22 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 19,48 G | 18,56G | 46,2 | 18,56 |
| Euro 14,876 | 1 | 0 | 0 | | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | 28,8 G | 28,8G | 30,7 | 22,1 |
| Euro 150,825 | 1 | 0,16 | 0,72 | 12.05.22 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 52 G | 49,62G-7,65-7,54-7,5-6,62 | 108,4 | 46,62 |
| Euro 21,75 | 1 | 0 | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 14,98 G | 14,43G | 43,75 | 14,21 |
| Euro 18,554 | 1 | 0 | 0 | | | | A254W5 | DE000A254W52 | Pyramid AG, (Glob.) | 1 | 1,61 G | 1,605G | 3,12 | 1,61 |
| Euro 124,579 | 1 | 0 | 0 | | | | 513700 | DE0005137004 | q.beyond AG, (Glob.) | 1 | 0,69 | 0,665G | 1,96 | 0,65 |
| Euro 43,413 | 1 | 0,11 | 0,14 | 06.06.22 | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 2,64 G | 2,82G | 5,4 | 2,64 |
| Euro 16,5 | 1 | 0 | 0 | | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 11,1 G | 11,4G | 17,8 | 11,1 |
| Euro 11,37 | 1 | 4,8 | 7,5 2,5 | 05.05.22 | | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 472,4 G | 484G | 900 | 404,8 |
| Euro 13,1 | 1 | 0,07 | 0,07 | 04.08.22 | | | A1RFMY | DE000A1RFMY4 | RCM Beteiligungs AG, (Glob.) | 1 | 1,92 G | 1,93G | 2,18 | 1,89 |
| Euro 3 | 1 | 0 | 0 | | | | A1E89S | DE000A1E89S5 | Readcrest Capital AG, (Glob.) | 1 | 0,72 G | 0,68G | 1,72 | 0,43 |
| Euro 5,386 | 1 | 0 | 0 | | | | 700890 | DE0007008906 | REALTECH AG, (Glob.) | 1 | 1,2 G | 1,245G | 1,54 | 1,09 |
| Euro 167,406 | 1 | 0 | 0 | | | | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 14 G | 13,95G | 16,1 | 13,3 |
| Euro 2,7 | 1 | 0 | 0 | | | | 548786 | DE0005487862 | RIM AG, (Glob.) | 1 | 1,2 G | 1,2G | 1,51 | 1,01 |
| Euro 29,069 | 1 | 0,09 | 0,09 | 21.06.22 | | | A3E5E5 | DE000A3E5E55 | Ringmetall SE, (Glob.) | 1 | 4,24 G | 4,09G | 5,16 | 3,84 |
| Euro 2,071 | 1 | 0 | 0 | | | | A0H1KF | DE000A0H1KF3 | RIPAG AG, (Glob.) | 1 | 0,52 -T | 0,52-T | 0,52 | 0,36 |
| Euro 81,486 | 1 | 0,04 | 0,61 | 01.07.22 | | | A12UKK | DE000A12UKK6 | Rocket Internet SE, (Glob.) | 1 | 21,5 bG | 21,3G-1,6G-3,7 | 33,7 | 21,3 |
| Euro 1.731,123 | 1 | 0,85 | 0,9 | 29.04.22 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 38,05 | 37,83G | 43,87 | 32,55 |
| Euro 45,394 | 1 | 0 | 0,35 | 20.05.22 | | | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, (Glob.) | 1 | 6,4 G | 6,045G | 13,2 | 6,05 |
| Euro 161,615 | 1 | 0 | 0,75 | 03.06.22 | | | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 20 | 19,67G-9,91-9,67-9 | 48,26 | 19 |
| Euro 1.228,504 | 1 | 1,85 | 1,95 0,5 | 19.05.22 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 81,6 | 81,59G-3-3,69 | 125,02 | 79,97 |
| Euro 37,44 | 1 | 0,7 | 1,25 | 28.03.22 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 303,5 G | 297,5G-300 | 499 | 273 |
| Euro 37,44 | 1 | 0,71 | 1,26 | 28.03.22 | | | 716563 | DE0007165631 | “-“, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 356,3 G | 345G | 600,2 | 302,1 |
| Euro 166 | 1 | 0,25 | 0,5 | 22.04.22 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 4,74 G | 4,46G | 7,74 | 4,46 |
| Euro 13,288 | 1 | 0 | 0 | | | | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.) | 1 | 58,4 | 57,8G-8,2bG-8,2-7,9-7,8bG-8,2 | 59,6 | 55,2 |
| Euro 50,054 | 7 | 0,6 | 0,5 | 03.11.22* | | 12.06 | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 16,4 G | 16,4G | 20,2 | 16,2 |
| Euro 6 | 10 | 0 | 0 | | | 03.07 | 721670 | DE0007216707 | Schumag AG, (Glob.) | 1 | 1,51 G | 1,51G | 2 | 1,51 |
| Euro 0,48 | 1 | 0 | 0,5 | 25.07.22 | | | 605101 | DE0006051014 | SCI AG, (Glob.) | 1 | 20 -T | 20-T | 22,4 | 18,8 |
| Euro 80,2 | 1 | 0,82 | 0,85 | 01.07.22 | | | A12DM8 | DE000A12DM80 | Scout24 SE, (Glob.) | 1 | 51,66 G | 50,06G | 62,3 | 45,81 |
| Euro 6,5 | 1 | 2,54 | 3,37 2,01 | 26.05.22 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 172,6 G | 174,6G-7 | 462 | 167 |
| Euro 17,364 | 1 | 0 | 0 | | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 17,92 | 16,94G | 29,8 | 16,94 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 5,9 G | 5,705G | 7,91 | 4,6 |
| Euro 6,436 | 1 | 0 | 0 | | | | A3E5B7 | DE000A3E5B74 | SHW AG, (Glob.) | 1 | 12,8 bB | 12,8B-2-2,4-2,5bB | 20,4 | 11,2 |
| Euro 2.550 | 10 | 3,5 | 4 | 11.02.22 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 97,18 | 98,12G-8,65-100-99,72-9,19-100,5 | 157,44 | 94,04 |
| Euro 726,645 | 10 | 0 | 0,1 | 25.02.22 | | | ENER6Y | DE000ENER6Y0 | Siemens Energy AG, (Glob.) | 1 | 11,44 | 11,355G-1,26 | 23,99 | 11,26 |
| Euro 1.128 | 10 | 0,8 | 0,85 | 16.02.22 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 42,27 | 41,93G | 67,24 | 40,66 |
| Euro 120 | 1 | 2 | 3 | 06.05.22 | | | WAF300 | DE000WAF3001 | Siltron AG, (Glob.) | 1 | 58,85 | 55,9G-7,9 | 140,6 | 55,9 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 1,83 G | 1,73G | 4,42 | 0,94 |
| Euro 77,74 | 1 | 0 | 3,7 | 26.05.22 | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 83,4 G | 81,5G-2 | 164,5 | 81,5 |
| Euro 42,435 | 1 | 0,05 | 3,72 | 26.05.22 | | 12.02 | 723133 | DE0007231334 | “-“, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 48,45 G | 47,1G | 91,1 | 47,1 |
| Euro 17,975 | 1 | 0 | 0 | | | | A2E377 | DE000A2E3772 | SLEEPZ AG, (Glob.) | 1 | 0,05 G | 0,05G | 0,1 | 0,04 |
| Euro 24,972 | 1 | 0 | 0 | | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 19,56 G | 19,58G | 20 | 8,98 |
| Euro 34,7 | 1 | 0,3 | 0 | | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 49,4 | 47,42G-7,84 | 60,1 | 25,76 |
| Euro 15,681 | 1 | 0 | 0 | | | | A2GS60 | DE000A2GS609 | Smartbroker Holding AG, (Glob.) | 1 | 5,61 G | 5,69G | 21,9 | 5,61 |

| 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 29.09.2022 | | Fortlaufender Preis 30.09.2022 | | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|--------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-----------------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | | | |
| Euro 5,521 | 1 | | | | | | A3DRAE | DE000A3DRAE2 | SMT Scharf AG, (Glob.) | 1 | 11 G | 10,8G | | | 13,75 | 9,92 |
| Euro 7,386 | 1 | 0 | 0 | | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 15,22 G | 15,42G | | | 40,16 | 15,22 |
| Euro 9,105 | 1 | 0,04 | 0,1 | 09.05.22 | | | 517800 | DE0005178008 | Softing AG, (Glob.) | 1 | 5,5 G | 5,46G | | | 7,72 | 5,24 |
| Euro 74 | 1 | 0,76 | 0,76 | 18.05.22 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 23,3 G | 23,08G | | | 35,44 | 22,6 |
| Euro 14,896 | 1 | 0* | 0 | 01.01.00* | | | A1YCM | DE000A1YCM | SolarWorld AG, (Glob.) | 1 | 0,28 G | 0,28G | | | 0,52 | 0,15 |
| Euro 9,79 | 1 | 0 | 0 | | | 06.06 | 727950 | DE0007279507 | Splendid Medien AG, (Glob.) | 1 | 1,28 G | 1,29G | | | 1,66 | 1,21 |
| Euro 30,946 | 1 | 0 | 0 | | | | A1EMG5 | DE000A1EMG56 | SPORTTOTAL AG, (Glob.) | 1 | 0,78 G | 0,69G | | | 0,86 | 0,49 |
| Euro 24,7 | 10 | | | | | | STAB1L | DE000STAB1L8 | Stabilus SE, (Glob.) | 1 | 46,1 G | 43,48G | | | 53,5 | 43,48 |
| Euro 14,083 | 1 | 0,3 | 0,4 | 24.06.22 | | | A0LR93 | DE000A0LR936 | STEICO SE, (Glob.) | 1 | 46,1 G | 43,9G | | | 112,4 | 43,9 |
| Euro 6,5 | 1 | 0,5 | 0,75 | 19.05.22 | | | A2G9MZ | DE000A2G9MZ9 | STEMMER IMAGING AG, (Glob.) | 1 | 26,4 G | 26,1G | | | 46 | 25,5 |
| Euro 6,497 | 1 | 0,31 4,69 | 0,31 4,69 | 23.06.22 | | 06.06 | 727413 | DE0007274136 | Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 123,4 G | 121,8G | | | 255 | 121 |
| Euro 1,12 | 1 | | 0 | | | | A0S9QZ | DE000A0S9QZ8 | stock3 AG, (Glob.) | 1 | 17,8 G | 17,4G | | | 255 | 17,4 |
| Euro 12,128 | 1 | 0,9 | 0,95 | 23.05.22 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 79,8 G | 78,5G | | | 137,8 | 77,9 |
| Euro 56,692 | 1 | 2 | 2,25 | 23.06.22 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 36,3 G | 36,78G | | | 71,45 | 34,98 |
| Euro 12,4 | 12 | | | | | | A13STW | DE000A13STW4 | Superior Industries Europe AG, (Glob.) | 1 | 63,51 bG | 63,5G | | | 84 | 61 |
| Euro 15,506 | 1 | 0,8 | 1 | 08.06.22 | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 21,1 G | 18,65G | | | 37,3 | 18,65 |
| Euro 19,116 | 1 | 0 | 0,16 | 01.06.22 | | | A1K023 | DE000A1K0235 | SÜSS Micro Tec SE, (Glob.) | 1 | 10,5 G | 9,83G | | | 21,55 | 9,83 |
| Euro 139,772 | 1 | 0,97 | 1,02 | 04.05.22 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 99,98 G | 97,28G | | | 130,95 | 95,34 |
| Euro 4,185 | 1 | | 0 | | | | A3E5A5 | DE000A3E5A59 | SynBiotic SE, (Glob.) | 1 | 11,52 G | 11,14G | | | 33 | 11,14 |
| Euro 222,222 | 1 | | 0,33 | 17.05.22 | | | A2TSL7 | DE000A2TSL71 | SYNLAB AG, Gewinnber. ab 01.01.2021, (Glob.) | 1 | 13,15 G | 12,54G-2,82 | | | 23,54 | 12,54 |
| Euro 13,5 | 1 | 0,15 | 0,2 | 06.07.22 | | | 510480 | DE0005104806 | Szyzygy AG, (Glob.) | 1 | 4,65 G | 4,59G | | | 6,58 | 4,56 |
| Euro 44,381 | 1 | 0,2 | 0,2 | 27.09.22 | | 06.05 | 633800 | DE0006338007 | TAG Colonia-Immobilien AG, (Glob.) | 1 | 9,15 bB | 9,15B | | | 9,95 | 8,4 |
| Euro 175,489 | 1 | 0,88 | 0,93 | 16.05.22 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 7,76 G | 7,625G-8,21 | | | 24,81 | 7,18 |
| Euro 65,61 | 1 | 1,1 | 0,6 0,5 | 19.05.22 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 9,27 G | 9,12G-9,21 | | | 16,5 | 8,97 |
| Euro 316,375 | 1 | 1,5 | 1,6 | 06.05.22 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 35,46 | 35,7G-6,2 | | | 44,32 | 34,02 |
| Euro 201,071 | 1 | 0 | 0 | | | | A2YN90 | DE000A2YN900 | TeamViewer AG, (Glob.) | 1 | 7,8 | 7,838-7,856 | | | 16,38 | 7,8 |
| Euro 6,908 | 1 | 0,36 | 0,51 | 16.05.22 | | | A0XYGA | DE000A0XYGA7 | technotrans SE, (Glob.) | 1 | 24,6 G | 24,5G | | | 29,25 | 21,15 |
| Euro 273,666 | 1 | 0 | 0 | | | | TCAG17 | DE000TCAG172 | Tele Columbus AG, (Glob.) | 1 | 2,45 | 2,6B-2,44bG-2,45-2,44 | | | 3,28 | 2,44 |
| Euro 2.974,555 | 1 | 0,18 | 0,18 | 20.05.22 | | | A1J5RX | DE000A1J5RX9 | Telefonica Deutschland Holding AG, (Glob.) | 1 | 2,09 | 2,069-2,076-2,062-2,063 | | | 3,01 | 2,06 |
| Euro 6,233 | 1 | 0 | 0 | | | | A289B0 | DE000A289B07 | TELES AG, (Glob.) | 1 | 4,28 G | 4,38G | | | 7,7 | 3,98 |
| Euro 54,048 | 1 | 0 | 0 | | | | A161NR | DE000A161NR7 | The Naga Group AG, (Glob.) | 1 | 1,25 G | 1,13G-1,298 | | | 7,9 | 1,09 |
| Euro 2,469 | 1 | 0 | 0 | | | | A3H217 | DE000A3H2176 | The New Meat Company AG, (Glob.) | 1 | 2,5 -T | 2,5-T | | | 5,6 | 2 |
| Euro 1.593,681 | 10 | 0 | 0 | | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 4,26 | 4,328-4,379-4,398-4,3-4,408 | | | 10,86 | 4,21 |
| Euro 2,013 | 10 | 2,01 | 4,35 | 08.04.22 | | | A0LA30 | DE000A0LA304 | Tick Trading Software AG, (Glob.) | 1 | 12,9 G | 12,8G | | | 43 | 11,5 |
| Euro 113,121 | 1 | 1,02 | 0,94 | 27.07.22 | | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.) | 1 | 20,9 B | 20,9B-19,5bB | | | 30,4 | 19 |
| Euro 1,659 | 7 | | 0 | | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 6,6 G | 6,25G | | | 7,7 | 4,76 |
| Euro 0,375 | 1 | 0* | 0 | 01.10.22* | | | 603919 | DE0006039191 | Trade & Value AG, (Glob.) | 1 | 2,04 G | 2,04G | | | 2,3 | 1,6 |
| Euro 500 | 1 | 0,25 | 0,5 | 10.06.22 | | | TRAT0N | DE000TRAT0N7 | TRATON SE, (Glob.) | 1 | 12,33 G | 11,82G-2,21 | | | 26,3 | 11,82 |
| Euro 1.785,206 | 10 | 0 | 0 | | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 1,34 | 1,366-1,3625-1,3415-1,369-1,368-1,3665-1,314- 1,2985-1,2365-1,2395 | | | 3,58 | 1,24 |
| Euro 10,333 | 1 | 0 | 0 | | | 06.99 | 750450 | DE0007504508 | Turbon AG, (Glob.) | 1 | 3,66 -T | 3,66-T | | | 5,75 | 3,64 |
| Euro 7,91 | 1 | 3,2 | 3 | 08.07.22 | | | A12UK5 | DE000A12UK57 | U.C.A. AG, (Glob.) | 1 | 25 G | 25G | | | 36 | 24,6 |
| Euro 5,291 | 1 | 0 | 0 | | | | A2YN70 | DE000A2YN702 | UMT United Mobility Technology AG, (Glob.) | 1 | 2,05 G | 1,995G | | | 9,1 | 1,87 |
| Euro 35,435 | 1 | 0,33 | 0,1 | 24.06.22 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 10,15 G | 10,05G | | | 19,8 | 10,05 |
| Euro 15,05 | 1 | 0,12 | 0,07 | 06.07.22 | | | A11QLU | DE000A11QLU3 | UniDevice AG, (Glob.) | 1 | 1,1 G | 1,08G | | | 1,73 | 0,92 |
| Euro 622,132 | 1 | 1,37 | 0,07 | 19.05.22 | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 3,84 | 3,808G-3,968-4,046-3,972 | | | 41,96 | 2,72 |
| Euro 194 | 1 | 0,5 | 0,5 | 20.05.22 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 19,52 G | 19,025G | | | 35,58 | 19,03 |
| Euro 6,93 | 1 | 0 | 0 | | | 06.06 | 548956 | DE0005489561 | United Labels AG, (Glob.) | 1 | 2,38 G | 2,36G | | | 2,98 | 1,95 |
| Euro 10,524 | 1 | 0,4 | 0,5 | 04.07.22 | | | A0BVU2 | DE000A0BVU28 | USU Software AG, (Glob.) | 1 | 16,9 -T | 16,8-T | | | 25 | 16,25 |
| Euro 15,133 | 1 | 1,55 | 1,8 | 18.05.22 | | | 755150 | DE0007551509 | Uzin Utz AG, (Glob.) | 1 | 44,4 G | 44,4G | | | 89 | 43,5 |
| Euro 13,415 | 1 | 0 | 0 | | | | 663668 | DE0006636681 | va-Q-tec AG, (Glob.) | 1 | 10,04 G | 10,3G | | | 26,1 | 9,72 |
| Euro 1,732 | 1 | 0 | 0 | | | | 760010 | DE0007600108 | VALORA EFFEKTEN HANDEL AG, (Glob.) | 1 | 1,42 G | 1,42G | | | 1,54 | 1,24 |
| Euro 505,782 | 4 | 0,56 | 0,63 | 29.07.22 | | | A3H3LL | DE000A3H3LL2 | Vantage Towers AG, (Glob.) | 1 | 26,3 G | 25,9G | | | 33,16 | 24,8 |
| Euro 26,063 | 1 | 0 | 0 | | | | A0WMNK | DE000A0WMNK9 | Vapiano SE, (Glob.) | 1 | 0,08 G | 0,08G | | | 0,13 | 0,07 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 10,043 | 1 | 0 | 0 | | | | 547930 | DE0005479307 | Varengold Bank AG, (Glob.) | 1 | 3,82 G | 3,78G | 4,18 | 3,4 |
| Euro 40,422 | 1 | 2,48 | 2,48 | 22.06.22 | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 29,98 | 29,35G-9,89-9,94-30,05-29,2-8,99-9,01-9-9,58-9,59 | 118,4 | 28,99 |
| Euro 8,057 | 1 | 0 | 0 | | | | A0KEXC | DE000A0KEXC7 | Vectron Systems AG, (Glob.) | 1 | 3,32 G | 3,36G | 7,23 | 3,11 |
| Euro 63,398 | 7 | 0,2 | 0,2 | 07.02.22 | | | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.) | 1 | 59,85 G | 57,7G | 87,5 | 40,16 |
| Euro 27,71 | 1 | 0,22 | 0,25 | 31.08.22 | | | A2YPDD | DE000A2YPDD0 | VIB Vermögen AG, (Glob.) | 1 | 21 G | 20,55G | 53,9 | 20,3 |
| Euro 35,955 | 1 | 0,55 | 1 | 04.04.22 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 13,9 G | 13,6G | 24,4 | 13,6 |
| Euro 16,036 | 1 | 0 | 0 | | | | A0BL84 | DE000A0BL849 | Vita 34 AG, (Glob.) | 1 | 6,8 G | 6,76G | 15,05 | 6,72 |
| Euro 100,053 | 1 | 0 | 0 | | | | VTSC01 | DE000VTSC017 | Vitesco Technologies Group AG, (Glob.) | 1 | 49,6 G | 48,32G | 56,25 | 26,65 |
| Euro 17,407 | 1 | 0 | 0 | | | | A2E4LE | DE000A2E4LE9 | Voltabox AG, (Glob.) | 1 | 1,07 G | 1,055G | 1,68 | 1,03 |
| Euro 795,85 | 1 | 1,12 * | 0,94 | 16.05.17* | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 21,06 | 21,07-1,3-1,5-1,8-1,72-1,64-1,74-2,21 | 51,02 | 20,36 |
| Euro 49,858 | 1 | 1 | 1 | 19.05.22 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 30,5 G | 30,3G | 45,9 | 29,75 |
| Euro 12,214 | 1 | 0 | 0 | 01.01.00 | | | CHEN99 | DE000CHEN993 | Vtion Wireless Technology AG, (Glob.) | 1 | 0,07 B | 0,07B | 0,1 | 0,01 |
| Euro 260,763 | 1 | 2 | 8 | 23.05.22 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 103,95 | 103,35G | 184,55 | 103,35 |
| Euro 70,14 | 1 | 0,6 | 0,9 | 06.06.22 | | 017 | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 13,83 G | 13,04G | 26,04 | 13,04 |
| Euro 40 | 1 | 0,99 1,31 + | 2,9 | 17.05.22 | | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 31,95 G | 31,6G | 54,6 | 31,6 |
| Euro 5,5 | 1 | 0,3 0,2 + | 0,16 | 29.06.22 | | | 518160 | DE0005181606 | Weng Fine Art AG, (Glob.) | 1 | 11,15 G | 10,8G | 36,8 | 10,8 |
| Euro 7,322 | 1 | 0,34 | 0 | | | 06.06 | 777520 | DE0007775207 | Westag AG, (Glob.) | 1 | 32 G | 32G | 33,4 | 27,8 |
| Euro 4,301 | 1 | 0,4 | 0,12 | 20.05.22 | | 06.06 | 777523 | DE0007775231 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 24 G | 23,8G | 26,2 | 23,8 |
| Euro 20,904 | 1 | 0 | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group SE, (Glob.) | 1 | 5,46 G | 5,18G | 22,9 | 4,99 |
| Euro 23,943 | 1 | 0 | 0 | | | | A2TSU2 | DE000A2TSU21 | Wild Bunch AG, (Glob.) | 1 | 8 G | 8G | 10 | 3,52 |
| Euro 4,027 | 1 | | | | | | WNDL30 | DE000WNDL300 | windeln.de SE, (Glob.) | 1 | 0,74 -T | 0,745-T | 2,71 | 0,65 |
| Euro 123,566 | 1 | 0,18 | 0,2 | 19.06.19 | | | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 0,01 | 0,014-0,012-0,012-0,012-0,012-0,012-0,0111-0,02-0,018-0,017-0,016-0,013-0,012-0,012-0,012-0,0116-0,0116-0,0116-0,0116-0,0116-0,0116-0,0116-0,015-0,013-0,012-0,0116-0,017-0,0116-0,0116-0,013-0,0121-0,0131-0,0131-0,0131-0,0131 | 0,06 | 0,01 |
| Euro 1,475 | 5 | 0,3 | 0,3 | 25.07.22 | | | 517630 | DE0005176309 | Wurmthal Beteiligungen AG, (Glob.) | 1 | 4,5 G | 4,5G | 5,5 | 4 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 26.05.22 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 13,52 G | 13,42G | 19,6 | 13,42 |
| Euro 263,034 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 19,42 | 19,335G-9,4-20,08 | 73,36 | 19,2 |
| Euro 6,432 | 1 | 0,04 | 0,04 | 01.07.22 | | | A2TSMZ | DE000A2TSMZ8 | Zapf Creation AG, (Glob.) | 1 | 27 bG | 27G-7G-7bG-7bG | 35 | 24 |
| Euro 22,396 | 1 | 0,9 | 1 | 01.07.22 | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 25,9 G | 25,6G | 39,9 | 25,6 |
| Euro 13 | 1 | 0 | 0 | | | | ZDWT01 | DE000ZDWT018 | ZhongDe Waste Technology AG, (Glob.) | 1 | 0,67 B | 0,61G | 1,1 | 0,47 |
| Euro 7,149 | 1 | 0 | 0 | | | | 511170 | DE0005111702 | zooplus SE, (Glob.) | 1 | 335 B | 340 | 485 | 303 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | |
| A\$ 3.528,73 | 7 | | | | A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd., (Glob.) | 1 | | (ausg) | 0,9 | 0,38 |
| Euro 5,113 | 1 | 43,7 % | 50,2 % | 04.04.22 | 725535 | DE0007255358 | enercity AG, Kurs in Prozent, (Glob.) | nur Kasse | 610 G | 610G-/610G/ | 1.085 | 610 |
| Euro 35 | 1 | | | | A0F52H | DE000A0F52H5 | Pongs & Zahn AG, Kurs in Prozent | 100 | 0,02 G | 0,02G-/0,02G/ | 0,5 | 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 |
|------------|--------|------------------------|--------------|---|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 30.09.22 | MWB | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, 0 | 0,49 | | 03.10.22 | | | | | | | | |
| 01.10.22 | MWB | 603919 | DE0006039191 | Trade & Value AG, 0 | 0 | | | | | | | | | | |
| 19.10.22 | MWB | A0SMU8 | DE000A0SMU87 | Northern Data AG, 0 | 0 | | | | | | | | | | |
| 03.11.22 | MWB | 722900 | DE0007229007 | Schloss Wachenheim AG, 0 | 0,6 | | 04.11.22 | | | | | | | | |
| 04.11.22 | MWB | 540740 | DE0005407407 | CeoTronics AG Audio - Video - Data Communication, 0 | 0,15 | | 07.11.22 | | | | | | | | |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--|--------------------|-------------------|--|---|------------------------|-------------------------------|--|--------------------------------------|--|---|---|-------------------------------|--|-------------------------------------|----------------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 130,281 US\$ 569,604 | 1 1 | 1 1 | 2021 Q=1,48 Q=1,48 Q=1,48 Q=1,48 | 2022 Q=1,49 Q=1,49 Q=1,49 Q=1,49 | 19.08.22 | | | 888346 851745 | US88554D2053 US88579Y1010 | 3 D Systems Corp. 3M Co. | 1 1 | 8,92 G 116,76 G | 8,492G 114G | 19,56 160 | 8,13 114 |
| A\$ 18.265,764 | | 1 | | | | | | A14PRT | AU00000088E2 | 88 Energy Ltd., (Glob.) | 1 | 0,01 G | 0,0053G | 0,03 | |
| DKK 8,373 | | 1 | 2020 J=330 | 2021 J=2500 | 16.03.22 | | | 861837 | DK0010244508 | A.P.Moeller-Maersk A/S | 1 | 1.800 | 1790G | 3.305 | 1.790 |
| skr 444,988 | | 1 | 2020 J=15 | 2021 J=13 | 07.04.22 | | | 871229 | SE0000115420 | AB Volvo [publ], (Glob.) | 1 | 15,07 G | 14,6G | 21,76 | 14,6 |
| sfrs 1.964,745 | 1 | 1 | 2020 J=0,8 | 2021 J=0,82 | 28.03.22 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | | (ausg) | | |
| US\$ 1.751,22 | 1 | 1 | 2021 Q=0,45 Q=0,45 Q=0,45 Q=0,47 | 2022 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 13.10.22 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 101,8 G | 99,7G | 124,9 | 96,04 |
| kann.\$ 285,139 skr 182,874 US\$ 664,188 | 1 1 1 | 1 1 1 | 2021 Q=0,88 Q=0,88 Q=0,97 Q=0,97 | 2022 Q=0,97 Q=0,97 | 13.07.22 | | | A2QKXS A3CR3V A0YAQA | CA00288U1066 SE0015960935 IE00B4BNMY34 | AbCellera Biologics Inc Acast AB [publ], (Glob.) Accenture PLC | 1 1 1 | 10,22 G 0,78 G 269,65 G | 9,941G 0,739G 261,95G | 13,24 2,7 368,2 | 5,42 0,74 258,15 |
| Euro 262,996 | | 1 | 2017 J=1,05 J=0,0046 | 2018 J=1,05 J=0,0024 | 10.05.19 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 22,23 G | 21,4G | 34,34 | 20,8 |
| US\$ 782,307 | 1 | 1 | 2020 J=0,47 | 2021 J=0,47 | 13.04.22 | | | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 77,68 G | 75,97G | 80,23 | 55,63 |
| Euro 20,951 kann.\$ 55,971 sfrs 168,427 | 1 1 1 | 1 1 1 | 2020 J=2,5 | 2021 J=1,25 | 19.04.22 | | | 940883 A3C2CD 922031 | NL0000238145 CA00654D1006 CH0012138605 | ad pepper media International N.V., (Glob.) Adastra Holdings Ltd. Adecco Group AG | 1 1 1 | 1,5 G 0,33 G | 1,495G 0,33G (ausg) | 5,9 0,7 | 1,5 0,29 |
| Euro 44,1 | | 1 | 2019 J=0,75 | 2020 J=0,46 J=0,46 | 28.06.21 | | | A14U78 | LU1250154413 | ADLER Group S.A. | 1 | 1,87 G | 1,87G | 13,93 | 1,85 |
| A\$ 1.303,579 US\$ 468 US\$ 77,317 | 1 1 1 | 7 12 1 | | 2022 I=0,09 | 17.08.22 | | | A0B9TU 871981 A3C7M6 | AU000000ADY7 US00724F1012 US00486H1059 | Admiralty Resources N.L., (Glob.) Adobe Inc. ADTRAN Holdings Inc. | 1 1 1 | G 288,55 G 20,1 G | 0,0035G 282,55G 19,55G | 0,01 505,5 24,76 | 282,55 17,5 |
| US\$ 1.614,321 A\$ 3.505,03 Euro 30,973 Euro 2.109,43 | 1 | 12 7 1 1 | 2021 I=0,08 S=0,09 | 2022 I=0,11 | 23.08.22 | 06.06 | | 863186 875366 A2JNF4 A0JL2Y | US0079031078 AU000000ADX9 NL0012969182 NL0000303709 | Advanced Micro Devices Inc. ADX Energy Ltd., (Glob.) Adyen N.V. AEGON N.V. | 1 1 1 1 | 69,62 0,01 G 1.230 | 65,15G-5,04 0,005G 1232G 4,021G | 134,66 0,01 2.382 | 65,04 0,01 1.173,2 5,37 |
| Euro 150 | 1 zu je Euro 10 | 1 | 2018 J=6,93 | 2019 J=7,58 | 09.04.20 | | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 108,3 G | 106,1G | 154,55 | 106,1 |
| US\$ 631,917 | 1 | 1 | 2021 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 23.08.22 | | | 853081 | US0010551028 | AFLAC Inc. | 1 | 58,89 G | 57,35G-7,68 | 63,74 | 50,36 |
| Euro 189,731 | | 1 | 2019 J=2,65 I=0,27 S=2,38 | 2020 I=2,65 S=2,75 | 01.06.22 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 37,56 G | 36,82G | 50,02 | 36,82 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------------|--|------------------------------------|------------------------|-------------------------------|--|--|---|---|---|--|--|--|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 296,041 | 1 | 1 | 2021 Q=0,194 Q=0,194 Q=0,194 Q=0,21 | 2022 Q=0,21 Q=0,21 Q=0,21 | 03.10.22 | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 127,44 G | 124,48G | 140,25 | 106 | |
| kann.\$ 455,643 | 1 | 1 | 2021 Q=0,35 Q=0,35 Q=0,35 Q=0,4 | 2022 Q=0,4 Q=0,4 | 31.08.22 | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 41,45 G | 42,04G | 60,93 | 37,57 | |
| Euro 116,801 CNY 4.562,683 | 1 zu je CNY 1 | 1 1 | 2018 J=0,1033 | 2019 J=0,0485 | 28.05.20 | | AB1000 A0M4WT | GB00B128C026 CNE1000001S0 | Air Berlin PLC, (Glob.) Air China Ltd. | 1 1 | 0,01 G 0,79 G | 0,008G 0,7636G-0,767 | 0,02 0,84 | 0,01 0,54 | |
| Euro 2.570,536 nz\$ 3.368,43 | 1 | 1 7 | 2018 I=0,11 I=0,0194 S=0,11 S=0,0194 | 2019 I=0,11 I=0,0194 | 12.03.20 | | 855111 881317 | FR0000031122 NZAIRE0001S2 | Air France-KLM S.A. Air New Zealand Ltd. | 1 1 | 1,32 G 0,41 G | 1,2675G 0,4G-0,4 | 4,44 0,95 | 1,1 0,31 | |
| US\$ 399,167 Euro 788,136 | 1 zu je Euro 1 | 10 1 | 2019 J=0 | 2021 J=1,5 | 19.04.22 | 06.05 | A2QG35 938914 | US0090661010 NL0000235190 | Airbnb Inc. Airbus SE | 1 1 | 111,38 89 G | 108,08G 88,02G-8,52-8,53 | 166,8 125,82 | 83,62 87,59 | |
| US\$ 158,957 Euro 181,609 | 1 | 1 1 | 2020 I=0,43 S=1,52 | 2021 I=0,44 S=1,54 | 26.04.22 | | 928906 A2PB32 | US00971T1016 NL0013267909 | Akamai Technologies Inc. Akzo Nobel N.V. | 1 1 | 84,51 G 58,2 G | 81,45G 56,58G | 112,38 98,18 | 81,45 55,96 | |
| US\$ 179,925 | 1 | 1 | 2020 J=0,1 | 2022 I=0,1 I=0,1 I=0,1 | 08.08.22 | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 36,2 G | 36,005G | 86,1 | 35,81 | |
| sfrs 499,7 | 1 | 1 | 2020 J=0,1 | 2021 J=0,2 | 03.05.22 | | A2PDXE | CH0432492467 | Alcon AG | 1 | | (ausg) | | | |
| kann.\$ 402,936 A\$ 645,257 H\$ 21.185,107 US\$ 2.648,138 | 1 | 2 7 4 4 | | | | | A2JHC5 A1CTT8 A2PVFU A117ME | CA01444Q1046 AU000000AJX6 KYG017191142 US01609W1027 | Aleafia Health Inc. Alexium International Group Ltd., (Glob.) Alibaba Group Holding Ltd. "-" | 1 1 1 1 | 0,04 G 0,01 G 10 G 81,1 | 0,0357G 0,01G 9,929G 80G | 0,09 0,05 15,4 123,5 | 0,04 0,01 8,29 65,95 | |
| A\$ 596,079 PLN 1.056,905 A\$ 637,658 US\$ 120,027 US\$ 5.996 | 1 | 1 10 1 | | | | | 863617 A2QEGF A3C8Z7 A0CBCK A14Y6F | AU000000ALK9 LU2237380790 AU0000193666 US02043Q1076 US02079K3059 | Alkane Resources Ltd., (Glob.) Allegro.eu S.A., (Glob.) Allkem Ltd., (Glob.) Alnylam Pharmaceuticals Inc. Alphabet Inc. | 1 1 1 1 1 | 0,43 G 4,85 G 9,12 216,75 G 98,49 | 0,4282G 4,523G 9,101G 212,05G 99,3G-9,51-100,3-99,8-9,86 | 0,85 9,62 10,92 227,15 2.696,5 | 0,39 4,17 5,21 113,3 98,49 | |
| US\$ 6.163 Euro 376,216 | 1 | 1 4 | 2020 J=0,25 | 2021 J=0,25 | 20.07.22 | | A14Y6H A0F7BK | US02079K1079 FR0010220475 | "-" Alstom S.A. | 1 1 | 103,72 G 17,57 G | 100,26-0,98 16,19G | 2.699 34,44 | 100,26 16,19 | |
| A\$ 391,717 A\$ 2.416,418 A\$ 131,642 | 1 | 1 7 7 | 2020 I=0,19 S=0,0315 S=0,1785 | 2021 I=0,21 S=0,26 | 05.09.22 | | A2H82D A2PHDZ 924627 | AU000000AZI3 AU0000043945 AU000000ALU8 | Altamin Ltd., (Glob.) Alterity Therapeutics Ltd., (Glob.) Altium Ltd., (Glob.) | 1 1 1 | 0,05 G G 23,27 G | 0,0485G 0,002G 22,565G | 0,06 0,01 28,24 | 0,03 0,03 16,32 | |
| US\$ 1.800,823 | 1 | 1 | 2021 Q=0,86 Q=0,86 Q=0,9 Q=0,9 | 2022 Q=0,9 Q=0,9 Q=0,94 | 14.09.22 | 06.07 | 200417 | US02209S1033 | Altria Group Inc. | 1 | 42,71 G | 41,905G | 54,07 | 38,79 | |
| US\$ 154,718 A\$ 2.901,681 | 1 | 10 1 | 2021 I=0,034 S=0,039 | 2022 I=0,0612 | 26.08.22 | | A3C878 164281 | US02217A1025 AU000000AWC3 | Altus Power Inc. Alumina Ltd., (Glob.) | 1 1 | 12,4 G 0,87 | 10,5G 0,841G | 13,8 1,41 | 5,56 0,83 | |
| US\$ 95,482 | 1 | 1 | | | | | A3CSHQ | US02262M3088 | Alzamend Neuro Inc. | 1 | 1,2 G | 1,2006G | 1,91 | 0,77 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,51 S=0,665 | | | | | | | | | | | |
| Euro 450,499 | | 1 | | | 15.01.20 | | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A. | 1 | 45,78 G | 45,5G | 63,84 | 45,5 |
| A\$ 23.693,441 | | 7 | | | | | | A2DJ27 | AU000000ANL3 | Amani Gold Ltd., (Glob.) | 1 | G | 0,0006G | | |
| US\$ 10.187,555 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 117,08 | 117,14G-7,8-8,24-8,16 | 3,087 | 98,17 |
| US\$ 516,821 | 1 | 10 | | | 06.03.20 | | | A1W90H | US00165C1045 | AMC Entertainment Holdings Inc. | 1 | 7,69 G | 7,24G | 27,54 | 7,24 |
| | | | 2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2019 Q=0,2 Q=0,03 | | | | | | | | | | | |
| US\$ 649,846 | 1 | 1 | | | 04.02.20 | | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 12,99 G | 12,428G | 18,7 | 11,7 |
| | | | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2020 Q=0,1 | | | | | | | | | | | |
| US\$ 513,734 | 1 zu je US\$ 6,5 | 1 | | | 09.08.22 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 96,33 G | 90,3G | 104,62 | 74,06 |
| | | | 2021 Q=0,74 Q=0,74 Q=0,74 Q=0,78 | 2022 Q=0,78 Q=0,78 Q=0,78 | | | | | | | | | | | |
| US\$ 749,748 | 1 | 1 | | | 13.10.22 | | | 850226 | US0258161092 | American Express Co. | 1 | 144,8 G | 139,34G | 174,85 | 130,94 |
| | | | 2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 2022 Q=0,52 Q=0,52 Q=0,52 | | | | | | | | | | | |
| US\$ 760,416 | 1 zu je US\$ 2,5 | 1 | | | 15.09.22 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 50,2 G | 48,295G | 59,68 | 47,05 |
| | | | 2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2022 Q=0,32 Q=0,32 Q=0,32 | | | | | | | | | | | |
| kann.\$ 208,112 | 1 | 3 | | | | | | A2DWUX | CA0272592092 | American Lithium Corp. | 1 | 1,58 G | 1,5 | 3,18 | 1,2 |
| US\$ 36,957 | 1 zu je US\$ 2,5 | 1 | | | 12.08.22 | | | 881720 | US0298991011 | American States Water Co. | 1 | 83,76 G | 80,44G | 90,5 | 67,12 |
| | | | 2021 Q=0,335 Q=0,335 Q=0,365 Q=0,365 | 2022 Q=0,365 Q=0,365 Q=0,3975 | | | | | | | | | | | |
| US\$ 534,931 | 1 | 4 | | | 17.08.22 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 237,75 G | 232,05G | 249,7 | 189,32 |
| | | | 2021 Q=1,76 Q=1,76 Q=1,76 Q=1,94 | 2022 Q=1,94 Q=1,94 | | | | | | | | | | | |
| US\$ 514,342 | 1 | 11 | | | 29.08.22 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 148,5 G | 144,28G | 176,24 | 131,96 |
| | | | 2020 Q=0,62 Q=0,69 Q=0,69 Q=0,69 | 2021 Q=0,69 Q=0,76 Q=0,76 Q=0,76 | | | | | | | | | | | |
| Euro 104 | 1 | 1 | | | 11.04.22 | | | 632305 | AT0000730007 | Andritz AG | 1 | 43,36 G | 42,72G | 50,2 | 35,68 |
| | | | 2020 J=1 | 2021 J=1,65 | | | | | | | | | | | |
| US\$ 1.337,578 | 1 | 1 | | | 18.08.22 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 30,7 G | 31,2G | 52 | 29,2 |
| | | | 2021 I=0,72 I=2,51 S=1,68 | 2022 I=1,24 | | | | | | | | | | | |
| ZAR 418,447 | 1 zu je ZAR 0,5 | 1 | | | 25.08.22 | | | 915102 | US0351282068 | Anglogold Ashanti Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 13,5 G | 13,4G | 23,8 | 12,2 |
| | | | 2020 J=0,4659 | 2021 I=0,061 S=0,1484 S=0,2849 | | | | | | | | | | | |
| Euro 1.737,191 | | 1 | | | 03.05.22 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 47 G | 46,24G | 59,28 | 46,24 |
| | | | 2020 S=0,5 | 2021 I=0,5 | | | | | | | | | | | |
| A\$ 1.598,094 | | 7 | | | | | | A1J9MC | AU000000AWV3 | Anova Metals Ltd., (Glob.) | 1 | 0,01 G | 0,008G | 0,01 | |
| A\$ 127,441 | | 7 | | | 29.08.22 | | | 552832 | AU000000ANN9 | Ansell Ltd., (Glob.) | 1 | 16,57 G | 16,284G | 21,63 | 13,63 |
| | | | 2020 I=0,332 S=0,436 | 2021 I=0,2425 S=0,312 | | | | | | | | | | | |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|-------------|--|--|------------------------|-------------------------------|--|--|---|---|---|--|-----------------------------------|----------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| Euro 79,996 | 1 | 1 | 2021 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375 | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 14.11.22 | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 24,51 G | 24,14G | 54,98 | 24,14 | |
| A\$ 481,272 US\$ 16.070,752 | 1 | 7 10 | 2020 Q=0,205 Q=0,205 Q=0,22 Q=0,22 | 2021 Q=0,22 Q=0,22 Q=0,23 Q=0,23 | 05.08.22 | | A0M5PT 865985 | AU000000AON7 US0378331005 | Apollo Minerals Ltd., (Glob.) Apple Inc. | 1 1 | 0,04 G 145,8 | 0,0265G 145,6G-5,68-5,7-5,68-6,44- 5,84-5,62-4,74-6-4,46 | 0,07 172,38 | 0,03 123,08 | |
| US\$ 860,309 | 1 | 11 | 2020 Q=0,22 Q=0,24 Q=0,24 Q=0,24 | 2021 Q=0,24 Q=0,26 Q=0,26 Q=0,26 | 23.11.22 | | 865177 | US03822221051 | Applied Materials Inc. | 1 | 85,79 | 84,58G | 146,26 | 82,05 | |
| A\$ 1.724,572 US\$ 877,81 | 1 | 7 1 | 2020 J=0,3 | 2021 J=0,38 | 13.05.22 | | 787896 A2DRY4 | AU000000ARU5 US03938L2034 | Arafura Resources Ltd., (Glob.) ArcelorMittal S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 1 | 0,21 G 20,4 G | 0,21G 20G | 0,32 32,6 | 0,11 20 | |
| US\$ 877,81 | 1 | 1 | 2020 J=0,3 | 2021 J=0,38 | 13.05.22 | | A2DRTZ | LU1598757687 | - | 1 | 20,3 G | 20,155G | 32,91 | 20,16 | |
| US\$ 560,562 | 1 | 7 | 2021 Q=0,37 Q=0,37 Q=0,4 Q=0,4 | 2022 Q=0,4 | 16.08.22 | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 85,48 G | 81,96G | 91,06 | 59,54 | |
| US\$ 102,664 kann.\$ 90,79 Euro 55,062 | 1 1 1 | 1 1 1 | | | | | A2PZZV A2N7AW A2H9WD | US03966V1070 CA04016E2024 US04016X1019 | Arconic Corp. Argentina Lithium & Energy Corp. argenx SE ausgestellt von:Bank of New York Mellon | 1 1 1 | 17,74 G 0,18 G 360 G | 17,346G 0,191G 354G | 30,4 0,34 386 | 17,35 0,14 222 | |
| Euro 1.536,398 | 1 | 1 | 2017 J=0,0702 | 2018 J=0,2535 | 27.06.19 | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 2,22 G | 2,207G | 5,67 | 2,1 | |
| A\$ 1.388,331 sfrs 993,106 | 1 | 7 8 | | 2017 J=0 | | | A0MK5T A0Q4FN | AU000000ARV3 CH0043238366 | Artemis Resources Ltd., (Glob.) Aryzta AG | 1 1 | 0,03 G | 0,028G (ausg) | 0,05 | 0,01 | |
| Euro 406,474 | 1 | 1 | 2021 I=1,8 S=3,7 | 2022 I=1,37 | 04.08.22 | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 454,05 G | 430G-0-28,8 | 716 | 405 | |
| A\$ 2.429,193 Euro 1.581,069 | 1 | 7 1 | 2020 J=1,01 | 2021 I=0,46 S=1,07 | 23.05.22 | 032 | A0NGFS 850312 | AU000000ASP3 IT0000062072 | Aspermont Ltd. Assicurazioni Generali S.p.A. | 1 1 | 0,02 G 14,15 G | 0,0142G 13,85G | 0,02 21,15 | 0,01 13,85 | |
| £ 698,757 US\$ 1.549,495 | 1 1 | 4 1 | 2020 I=0,696 I=1,374 | 2021 I=0,648 I=1,453 S=0,764 | 11.08.22 | | A2QJD4 886455 | GB00BN7CG237 GB0009895292 | Aston Martin Lagonda Global Holdings PLC AstraZeneca PLC | 1 1 | 1,55 G 111,7 G | 1,4545G-1,368 111,25G | 17,08 137 | 1,37 97,89 | |
| Euro 38,85 | 1 | 4 | 2020 J=0,39 | 2021 J=0,9 | 26.07.22 | 09.04 | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 33,45 G | 32,1G | 55,9 | 32,1 | |
| US\$ 7.126 | 1 zu je US\$ 1 | 1 | 2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2022 Q=0,52 Q=0,2775 Q=0,2775 | 08.07.22 | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 16,2 | 15,736G | 24,1 | 15,74 | |
| US\$ 129,902 | 1 | 1 | 2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08 | 2016 Q=0,08 Q=0,08 Q=0,08 Q=0 | | | 931083 | US01741R1023 | ATI Inc. | 1 | 29,4 G | 27,8G | 33 | 13,9 | |
| Euro 825,784 | 1 | 1 | 2018 J=0,9 | 2021 J=0,74 | 23.05.22 | | 913220 | IT0003506190 | Atlantia S.p.A. | 1 | 22,15 G | 22,17G | 22,86 | 15,24 | |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| A\$ 1.237,437 | | 7 | 2018 J=0,02 | 2019 J=0,01 | 17.09.20 | | | A115FX | AU000000AMI1 | Aurelia Metals Ltd., (Glob.) | 1 | 0,13 G | 0,121G | 0,34 | 0,12 |
| kann.\$ 300,393 | 1 | 1 | | | | | | A2P4EC | CA05156X8843 | Aurora Cannabis Inc. | 1 | 1,32 G | 1,2534G | 5,23 | 1,17 |
| A\$ 361,858 | 1 | 7 | 2020 I=0,04 S=0,04 | 2021 I=0,04 S=0,04 | 07.09.22 | | | 918412 | AU000000ASB3 | Austral Ltd. | 1 | 1,54 G | 1,47G | 1,85 | 1,16 |
| A\$ 602,767 | | 1 | | | | | | 763858 | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 1,13 G | 1,12G | 1,54 | 0,9 |
| A\$ 468,714 | | 7 | | | | | | A0BLDP | AU000000AUZ8 | Australian Mines Ltd., (Glob.) | 1 | 0,04 G | 0,0353G | 0,15 | 0,03 |
| A\$ 252,638 | | 7 | 2020 J=0,0162 J=0,0108 | 2021 J=0,0136 J=0,0204 | 24.11.22 | | | A0ND5K | AU000000AVG6 | Australian Vintage Ltd., (Glob.) | 1 | 0,41 G | 0,394G | 0,52 | 0,39 |
| US\$ 215,859 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 196,16 G | 192,5G | 251,25 | 156,46 |
| Euro 2.336,55 | | 1 | 2020 J=1,43 | 2021 J=1,54 | 06.05.22 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 22,36 | 22,1G | 28,93 | 20,68 |
| US\$ 275,638 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 120,8 G | 118,6G | 150,6 | 92 |
| US\$ 2.268,941 | 1 | 1 | | | | | | A0YCQ6 | KYG070341048 | "- | 1 | 15,06 G | 14,7G | 19 | 11,45 |
| US\$ 1.011,754 | 1 | 1 | 2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,18 Q=0,18 | 08.08.22 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 21,71 G | 21,235G | 34,91 | 20,97 |
| kann.\$ 298,191 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 6,35 | 6,201G-6,371-6,318 | 11,39 | 5,56 |
| sfrs 45,8 | 1 | 1 | 2020 J=6,4 | 2021 J=7 | 03.05.22 | | | 853020 | CH0012410517 | Bäoise Holding AG | 1 | | (ausg) | | |
| Euro 6.386,668 | | 1 | 2019 I=0,1 S=0,16 | 2021 I=0,08 S=0,23 S=0,12 | 07.10.22 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 4,62 G | 4,5285G | 6,01 | 4,01 |
| Euro 16.794,402 | 1 zu je Euro 0,5 | 1 | 2021 I=0,0485 S=0,0515 | 2022 I=0,0583 | 31.10.22 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 2,42 G | 2,376G | 3,49 | 2,34 |
| DKK 122,772 | | 6 | 2015 J=0 | 2016 J=0 | | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 1,33 G | 1,291G | 3,97 | 1,29 |
| US\$ 8.035,239 | 1 | 1 | 2021 Q=0,18 Q=0,18 Q=0,21 Q=0,21 | 2022 Q=0,21 Q=0,21 Q=0,22 | 01.09.22 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 32,11 G | 30,77G | 43,98 | 29,43 |
| H\$ 10.572,779 | 1 | 1 | 2021 I=0,447 S=0,683 | 2022 I=0,447 | 15.09.22 | | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 3,39 G | 3,351G | 3,77 | 2,89 |
| A\$ 149,616 | | 7 | | | | | | A0EAC6 | AU000000BMN9 | Bannerman Energy Ltd., (Glob.) | 1 | 1,28 G | 1,234G | 1,59 | 0,09 |
| £ 15.899,136 | | 1 | 2021 I=0,02 S=0,04 | 2022 I=0,0225 | 11.08.22 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 1,64 G | 1,6G | 2,6 | 1,6 |
| US\$ 1.766,936 | 1 | 1 | 2021 Q=0,09 Q=0,09 Q=0,09 Q=0,1 | 2022 Q=0,2 Q=0,2 | 30.08.22 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 15,1 | 15,452G-5,786 | 23,77 | 14,55 |
| sfrs 5,489 | 1 | 9 | 2019 J=22 | 2020 J=28 | 04.01.22 | | | 914661 | CH0009002962 | Barry Callebaut AG | 1 | | (ausg) | | |
| US\$ 503,611 | 1 zu je US\$ 1 | 1 | 2021 Q=0,245 Q=0,28 Q=0,28 Q=0,28 | 2022 Q=0,28 Q=0,29 Q=0,29 | 01.09.22 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 56,97 G | 55,78G | 77,86 | 54,65 |
| sfrs 55,4 | 1 | 1 | 2020 J=3,6 | 2021 J=3,85 | 21.03.22 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | | |
| A\$ 2.281,334 | | 7 | 2020 I=0,01 S=0,01 | 2021 I=0,01 S=0,01 | 30.08.22 | | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 0,95 G | 0,938G | 1,23 | 0,77 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|----------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 79,958 | 1 | 3 | 2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 12.03.20 | | 884304 | US0758961009 | Bed Bath & Beyond Inc. | 1 | 6,45 G | 6,271G | 28,94 | 4,43 | |
| Euro 34,067 | 1 | 1 | 2020 I=0,29 S=1,17 | 2021 I=1,25 | 17.06.22 | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 30,14 G | 30,4G | 73,1 | 29,86 | |
| AS\$ 445,797 | 1 zu je US\$ 5 | 7 | | | | | 911733 | AU000000BKY0 | Berkeley Energia Ltd., (Glob.) | 1 | 0,18 G | 0,1702G | 0,38 | 0,11 | |
| US\$ 0,6 | | 1 | | | | | 854075 | US0846701086 | Berkshire Hathaway Inc. | 1 | 20.000 G | 409500G | 490.500 | 379.000 | |
| US\$ 1.301,126 | 1 | 1 | | | | | A0YJQ2 | US0846707026 | - | 1 | 279,95 G | 273,05G | 329,4 | 252,95 | |
| kann.\$ 64,628 | 1 | 1 | | | | | A3DNBE | CA08772W1086 | Bettermoo(d) Food Corporation | 1 | 0,33 G | 0,306G | 1,23 | 0,31 | |
| US\$ 63,668 | 1 | 10 | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 16,29 G | 14,652G | 62 | 14,65 | |
| US\$ 5.065,821 | | 7 | 2020 I=1,01 S=2 | 2021 I=2,0806 S=1,75 | 01.09.22 | | 850524 | AU000000BHP4 | BHP Group Ltd., (Glob.) | 1 | 25,7 | 25,415G | 36,39 | 24,13 | |
| US\$ 41,104 | 1 | 1 | | | | | A2PTXR | KYG1117K1141 | Bioceres Crop Solutions Corp. | 1 | 12,9 G | 12,3G | 14,4 | 8,9 | |
| US\$ 145,113 | 1 | 1 | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 281,65 | 268,25G-9,35 | 307,5 | 175,44 | |
| kann.\$ 577,416 | 1 | 3 | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 5,1 G | 4,8385G | 8,23 | 4,57 | |
| US\$ 150,769 | 1 | 1 | 2021 Q=4,13 Q=4,13 Q=4,13 Q=4,13 | 2022 Q=4,88 Q=4,88 Q=4,88 | 06.09.22 | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 603,1 G | 571,6G | 811 | 554,4 | |
| US\$ 518,807 | 1 | 1 | | | | | A143D6 | US8522341036 | Block Inc. | 1 | 60,21 G | 56,91G | 133,68 | 55,11 | |
| kann.\$ 119,085 | | 1 | | | | | A2JL2F | CA09368R1073 | Blockchain Foundry Inc. | 1 | 0,05 G | 0,041G | 0,18 | 0,04 | |
| kann.\$ 101,227 | 1 | 1 | | | | | A2PNJ8 | CA09564P1036 | Blue Lagoon Resources Inc. | 1 | 0,16 G | 0,1625G | 0,5 | 0,14 | |
| AS\$ 468,77 | | 7 | 2020 I=0,06 S=0,44 | 2021 I=0,25 S=0,25 | 06.09.22 | | 633434 | AU000000BSL0 | Bluescope Steel Ltd., (Glob.) | 1 | 10,2 G | 9,8G | 15,2 | 9,8 | |
| Euro 1.234,332 | | 1 | 2020 J=1,11 J=0,0133 | 2021 I=1,55 I=0,0133 S=3,67 S=0,0112 | 23.05.22 | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 43,34 G | 43,19G | 67,78 | 41,4 | |
| US\$ 593,811 | 1 zu je US\$ 5 | 1 | 2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055 | 2020 Q=2,055 | 13.02.20 | | 850471 | US0970231058 | Boeing Co. | 1 | 126,96 | 127,4G-8,34 | 197,92 | 109,68 | |
| kann.\$ 14,806 | 1 | 1 | | | | | A2QEUB | CA0976922066 | Bolt Metals Corp. | 1 | 0,05 G | 0,0478G | 0,15 | 0,05 | |
| kann.\$ 85,224 | 1 | 2 | | | | | A3DMJG | CA0977518616 | Bombardier Inc. | 1 | 20,1 G | 18,852G | 25,98 | 13,89 | |
| US\$ 39,706 | 1 | 1 | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 1.775 G | 1705G | 2.367 | 1.645 | |
| AS\$ 1.103,088 | | 7 | 2018 I=0,065 I=0,065 S=0,0675 S=0,0675 | 2019 I=0,0475 I=0,0475 | 13.03.20 | | 935163 | AU000000BLD2 | Boral Ltd., (Glob.) | 1 | 1,74 G | 1,74G | 4,06 | 1,63 | |
| Euro 382,524 | | 1 | 2020 J=1,7 | 2021 J=1,8 | 03.05.22 | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 26,91 G | 26,36G | 33,64 | 26,36 | |
| US\$ 18.624,834 | 1 | 1 | 2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,0546 | 2022 Q=0,0546 Q=0,0601 | 11.08.22 | | 850517 | GB0007980591 | BP PLC | 1 | 4,82 | 4,8405G-4,923 | 5,46 | 3,9 | |
| AS\$ 1.719,362 | 1 | 1 | | | | | A14Z7W | AU000000BRN8 | Brainchip Holdings Ltd., (Glob.) | 1 | 0,57 | 0,565G | 1,66 | 0,53 | |
| kann.\$ 240,723 | | 10 | | | | | A3CPBM | CA1057361026 | Braxia Scientific Corp. | 1 | 0,04 G | 0,0432G | 0,08 | 0,03 | |
| AS\$ 142,781 | | 7 | 2020 I=0,13 S=0,135 | 2021 I=0,15 S=0,15 | 14.09.22 | | A0RC7E | AU000000BRG2 | Breville Group Ltd., (Glob.) | 1 | 12,2 G | 11,7G | 20,2 | 11,1 | |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 53,721 | 1 | 10 | 2020 Q=0,24 Q=0,26 Q=0,32 Q=0,35 | 2021 Q=0,4 Q=0,14 Q=0,6 Q=0,77 | 18.08.22 | | A2PG9W | US10918L1035 | Brigham Minerals Inc. | 1 | 26,2 G | 25,2G | 30,6 | 18,4 | |
| US\$ 6,376 | 1 | 1 | | | | | A3DR54 | US1091992081 | Bright Scholar Education Holdings Ltd ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 2,98 G | 2,88G | 3,34 | 2,88 | |
| US\$ 2.135,255 | 1 | 1 | 2021 Q=0,49 Q=0,49 Q=0,49 Q=0,54 | 2022 Q=0,54 Q=0,54 Q=0,54 | 06.10.22 | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 74,1 G | 72,6G | 75,95 | 54,19 | |
| £ 2.245,885 | 1 | 1 | 2021 I=0,539 I=0,539 I=0,539 I=0,539 | 2022 I=0,5445 I=0,5445 I=0,5445 S=0,5445 | 22.12.22 | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 37,05 | 36,4G | 42,13 | 33 | |
| US\$ 405,001 | 1 | 1 | 2021 Q=3,6 Q=3,6 Q=3,6 Q=4,1 | 2022 Q=4,1 Q=4,1 Q=4,1 | 21.09.22 | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 476,4 G | 456,6G | 597,1 | 453,55 | |
| £ 9.929,146 | 1 | 4 | 2019 I=0,0462 | 2020 S=0,0231 S=0,0539 | 04.08.22 | | 794796 | GB0030913577 | BT Group PLC | 1 | 1,42 G | 1,405G | 2,35 | 1,4 | |
| A\$ 292,591 US\$ 151,898 | 1 | 1 | 2021 Q=0,5 Q=0,5 Q=0,525 Q=0,525 | 2022 Q=0,525 Q=0,525 Q=0,625 Q=0,625 | 17.11.22 | | A0YGXR 762269 | AU000000BNR8 BMG169621056 | Bulletin Resources Ltd., (Glob.) Bunge Ltd. | 1 1 | 0,07 G 86,16 G | 0,0685G 83,17G | 0,19 119,22 | 0,04 81,7 | |
| £ 388,533 | 1 | 4 | 2020 I=0,116 | 2021 S=0,354 | 30.06.22 | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 19,95 G | 19,8G | 24,8 | 17,45 | |
| A\$ 145,829 CNY 1.098 | 1 zu je CNY 1 | 1 | 2020 S=0,1799 | 2021 I=0,1235 | 13.06.22 | | A0MYJD A0M4W9 | AU000000BUX1 CNE100000296 | Buxton Resources Ltd., (Glob.) BYD Co. Ltd. | 1 1 | 0,03 G 25,74 | 0,033G 24,71G-5,235-5,835-5,805- 5,905-5,58 | 0,07 41,6 | 0,01 18,5 | |
| US\$ 123,883 | 1 | 1 | 2021 Q=0,51 Q=0,51 Q=0,51 Q=0,55 Q=0,55 | 2022 Q=0,55 Q=0,55 Q=0,55 | 01.09.22 | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 101 G | 99,5G | 119 | 76 | |
| US\$ 104,982 £ 12,833 | 1 1 | 1 1 | 2021 I=0,0867 I=0,0944 I=0,1018 I=0,1024 S=0,1076 | 2022 I=0,1181 | 14.07.22 | | A2QJVE A2DY13 | US12468P1049 JE00BF0XVB15 | C3.ai Inc. Caledonia Mining Corp. PLC | 1 1 | 13,3 G 9,4 G | 12,446G 9,2G | 28,35 14,2 | 12,45 9,1 | |
| US\$ 299,364 | 1 | 8 | 2020 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 05.10.22 | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 49 G | 47,355G | 51,16 | 37,34 | |
| kann.\$ 143,067 Yen 1.333,763 | 1 | 10 1 | 2021 I=45 S=55 | 2022 I=60 S=60 | 29.12.22 | | A2PYKR 853055 | CA13646R1038 JP3242800005 | Canadian Palladium Resources Inc. Canon Inc., (Glob.) | 1 1 | 0,04 G 22,79 G | 0,0422G 22,19G | 0,09 25,18 | 0,03 20,24 | |
| kann.\$ 480,253 Euro 172,392 | 1 | 8 1 | 2020 J=1,95 J=0,005 | 2021 J=2,4 J=0,0054 | 01.06.22 | | A140QA 869858 | CA1380351009 FR0000125338 | Canopy Growth Corp. Capgemini SE | 1 1 | 3,1 161,7 G | 2,811G 159,3G | 8,27 217 | 2,21 153,65 | |
| A\$ 373,925 | | 7 | | | | | A2AEH7 | AU000000CMM9 | Capricorn Metals Ltd., (Glob.) | 1 | 1,8 G | 1,917G | 3,09 | 1,69 | |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|--|--------------------------------|-----------------------|--|---|------------------------|-------------------------------|--|--|--|---|--|---|---------------------------------------|-----------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 2.718,552 US\$ 994,616 | 1 | 7 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,5 | 20.02.20 | | A0MJ31 120100 | AU000000CAV5 PA1436583006 | Carnavale Resources Ltd., (Glob.) Carnival Corp. | 1 1 | G 10,12 G | 0,0004G 9,392-9,629 | 0,01 20,59 | 7,88 | |
| Euro 742,157 | | 1 | 2020 J=0,48 | 2021 J=0,52 | 07.06.22 | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 14,95 G | 14G | 21,12 | 14 | |
| A\$ 351,09 | | 7 | 2020 I=0,25 S=0,225 | 2021 I=0,255 S=0,245 | 16.09.22 | | A14PN8 | AU000000CAR3 | carsales.com Ltd., (Glob.) | 1 | 13,6 G | 12,5G | 16,3 | 12 | |
| US\$ 89,956 US\$ 527,909 | 1 1 zu je US\$ 1 | 1 1 | 2021 Q=1,03 Q=1,03 Q=1,11 Q=1,11 | 2022 Q=1,11 Q=1,11 Q=1,2 | 19.07.22 | 06.04 | A3CRCP 850598 | MHY1146L1258 US1491231015 | Castor Maritime Inc. Caterpillar Inc. | 1 1 | 1,17 G 173 G | 1,1002G 169G | 2,19 217 | 0,95 160,55 | |
| skr 75,827 Euro 22,118 £ 191,572 US\$ 159,882 US\$ 199,261 | 1 1 4 1 1 | 1 1 4 1 1 | | | 12.08.22 | | A3DL44 A2PUCU A2NB49 A2QJL8 A0ES9N | SE0017885379 NL0014040206 GB00BG5KQW09 US15687V1098 US1252691001 | Cell Impact AB, (Glob.) Centogene N.V. Ceres Power Holdings PLC Certara Inc. CF Industries Holdings Inc. | 1 1 1 1 1 | 1,08 G 1,21 G 4,27 G 13,5 G 102,74 G | 1,076G 1,102G 4,042G-4,082 13,3G 98,29G | 1,83 4,73 12,05 25 118,04 | 1,08 1,1 4,04 13,1 56 | |
| A\$ 376,297 A\$ 683,918 | | 7 7 | | 2021 S=0,115 | 29.08.22 | | A0JDKP A0BLBZ | AU000000CHN7 AU000000CGF5 | Chalice Mining Ltd., (Glob.) Challenger Ltd., (Glob.) | 1 1 | 2,56 G 3,88 G | 2,556G 3,7G | 6,01 5,05 | 2,25 3,36 | |
| A\$ 517,193 | | 7 | | 2021 I=0,1087 I=0,1 | 06.06.22 | | A111EF | AU000000CIA2 | Champion Iron Ltd., (Glob.) | 1 | 3,16 G | 3,12G | 5,48 | 2,95 | |
| US\$ 160,655 - 125,411 US\$ 1.964,813 | 1 1 1 zu je US\$ 0,75 | 1 1 1 | 2021 Q=1,29 Q=1,34 Q=1,34 Q=1,34 | 2022 Q=1,42 Q=1,42 Q=1,42 | 18.08.22 | | A2AJX9 901638 852552 | US16119P1084 IL0010824113 US1667641005 | Charter Communications Inc. [Del.] Check Point Software Technologies Ltd. Chevron Corp. | 1 1 1 | 321 116,12 G 148,76 G | 316,55G 114,22G 146,84G | 572 133,9 168,74 | 316,55 99,66 103,66 | |
| US\$ 30,662 - 864,852 | 1 1 | 1 1 | 2020 J=0,0258 | 2021 J=0,019 | 09.05.22 | | 727493 A0JJ7C | US16936R1059 SG1T06929205 | China Automotive Systems Inc. China Aviation Oil [Singapore] Corp. Ltd., (Glob.) | 1 1 | 4,09 G 0,57 G | 3,994G 0,51G | 4,71 0,61 | 2,04 0,51 | |
| CNY 4.106,663 | | 1 | 2020 J=0,1609 | 2021 J=0,3525 | 17.06.22 | | A0M4ZT | CNE100000528 | China Coal Energy Co. Ltd., (Glob.) | 1 | 0,91 G | 0,9194G | 1,01 | 0,48 | |
| CNY 2.391,42 | | 1 | 2020 J=0,1602 | 2021 J=0,1732 | 04.07.22 | | A0M4XE | CNE1000002G3 | China Communications Services Corp. Ltd., (Glob.) | 1 | 0,34 G | 0,3274G | 0,49 | 0,33 | |
| CNY240.417,328 | 1 zu je CNY 1 | 1 | 2020 J=0,3908 | 2021 J=0,426 | 29.06.22 | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,58 G | 0,5727G | 0,68 | 0,57 | |
| US\$ 13.204,301 | 1 | 1 | 2019 J=1,578 | 2020 J=0,71 J=0,182 | 16.06.21 | | A2APDK | KYG2119W1069 | China Evergrande Group | 1 | | (ausg) | 0,21 | 0,14 | |
| H\$ 5.440,336 | 1 | 4 | 2020 I=0,1 S=0,45 | 2021 I=0,1 S=0,45 | 23.08.22 | | 931817 | BMG2109G1033 | China Gas Holdings Ltd. | 1 | 1,23 G | 1,21G | 1,82 | 1,01 | |
| US\$ 1.635,292 | 1 | 1 | 2018 J=0,08 | 2019 J=0,2 | 26.05.20 | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,45 G | 0,44G | 0,69 | 0,44 | |
| CNY 7.441,175 | 1 zu je CNY 1 | 1 | 2020 J=0,7683 | 2021 J=0,7616 | 06.07.22 | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 1,29 G | 1,278G | 1,66 | 1,26 | |
| H\$ 1.024,912 | 1 | 1 | | | | | A2H5WZ | KYG2121R1039 | China Literature Ltd. | 1 | 2,92 G | 2,8G | 6,05 | 2,72 | |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=1,63 S=2,43 2021 I=0,1569 I=0,1922 S=0,3616 2021 I=0,317 S=0,353 2020 J=2,1573 2021 Q=0,375 Q=0,375 Q=0,375 Q=0,5 2020 I=0,105 I=0,0185 S=0,145 S=0,0256 2021 I=1 I=1 I=1 S=1,12 2018 I=0,0485 S=0,1015 2020 Q=0,36 Q=0,36 Q=0,37 Q=0,37 Q=0,37 2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51 2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35 2021 I=0,8 S=1,86 2019 J=3 2020 J=0,025 2021 J=0,04 2020 I=0,2 S=0,25 | | | | | | | | | | | |
| H\$ 20.460,059 | 1 | 1 | | 2022 I=2,2 | 06.09.22 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 6,5 G | 6,387G | 6,75 | 5,21 |
| CNY 25.513,439 | 1 zu je CNY 1 | 1 | | 2022 I=0,1851 | 08.09.22 | | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,43 G | 0,4309G | 0,49 | 0,37 |
| H\$ 3.244,177 | 1 | 1 | | 2022 I=0,272 | 30.08.22 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 7,1 G | 6,998G | 7,19 | 4,77 |
| CNY 3.377,482 | 1 zu je CNY 1 | 1 | | 2021 J=3,125 | 29.06.22 | | | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 3,02 G | 2,994G | 3,3 | 2,06 |
| US\$ 41,454 | 1 | 1 | | 2022 Q=0,585 Q=0,585 | 19.05.22 | | | A2QJUT | US6742152076 | Chord Energy Corp. | 1 | 141 G | 140G | 146 | 97 |
| nz\$ 446,134 | 1 | 7 | | 2021 I=0,14 S=0,21 | 12.09.22 | | | A1JMPL | NZCNUE0001S2 | Chorus Ltd. | 1 | 4,36 G | 4,26G | 4,9 | 3,86 |
| US\$ 148,142 | 1 | 11 | | 2022 I=1,12 I=1,12 | 06.09.22 | | | A0LDA7 A2PA9L | US1717793095 US1255231003 | Ciena Corp. Cigna Corp. | 1 1 | 42,68 G 290,15 G | 40,735G 283,6G | 68,1 291,5 | 39,31 188,2 |
| £ 1.373,429 | 1 | 1 | | 2019 I=0,0375 I=0,0375 I=0,0375 | 12.12.19 | | | A0J2XW | GB00B15FWH70 | Cineworld Group PLC | 1 | 0,03 G | 0,0302G | 0,54 | 0,03 |
| US\$ 4.108,844 | 1 | 7 | | 2021 Q=0,37 Q=0,38 Q=0,38 Q=0,38 | 04.10.22 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 42,41 G | 41,205G-0,895 | 56,11 | 38,95 |
| US\$ 1.936,71 | 1 | 1 | | 2022 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 29.07.22 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 44,72 G | 43,005G | 59,43 | 43,01 |
| US\$ 126,885 | 1 | 1 | | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 06.12.21 | | | 898407 | US1773761002 | Citrix Systems Inc. | 1 | 106,9 G | (ausg) | 107,98 | 82,13 |
| H\$ 3.834,485 | 1 | 1 | | 2022 I=0,84 | 05.09.22 | | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 5,65 G | 5,594G | 6,77 | 5,59 |
| sfrs 331,939 | 1 zu je sfrs 2,6000000000000001 | 1 | | 2019 J=3 | 30.06.20 | 06.01 | | 895929 | CH0012142631 | Clariant AG | 1 | | (ausg) | | |
| US\$ 222,778 | 1 | 1 | | 2021 J=0,04 | 06.09.22 | | | A0MRJL | US1844991018 | Clean Energy Fuels Corp. | 1 | 5,76 G | 5,396G | 8,05 | 3,88 |
| A\$ 165,49 | 1 | 7 | | 2021 J=0,04 | 06.09.22 | | | A0HL4J | AU000000CSS3 | Clean Seas Seafood Ltd., (Glob.) | 1 | 0,33 G | 0,34G | 0,4 | 0,26 |
| A\$ 49,41 | 1 | 7 | | 2021 J=0,04 | 06.09.22 | | | A0JEGY | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.) | 1 | 12,21 G | 12,22G | 18,53 | 9,03 |
| H\$ 44.629,766 | 1 | 1 | | 2021 I=0,3 S=0,7 | 06.09.22 | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | 1,23 G | 1,19G | 1,44 | 0,9 |
| US\$ 33,781 | 1 | 10 | | | | | | A2DU6V | US1897631057 | Co-Diagnostics Inc. | 1 | 3,18 G | 3,198G | 8,42 | 2,87 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------------------|------------|--|---|------------------------|-------------------------------|--|--|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 65,78 | | 7 | 2020 S=1,4 | 2021 I=1,0075 I=0,5425 S=1,45 | 21.09.22 | | | 898321 AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 139,22 G | 128G | 161,3 | 112,04 | |
| US\$ 280,806 kann.\$ 84,215 | 1 1 | 1 4 | | | | | | A0RNL2 US1921085049 A2JGJZ CA19243C1005 | Coeur Mining Inc. Cognetivity Neurosciences Ltd. | 1 1 | 3,25 G 0,24 G | 3,478G 0,217G | 4,81 0,39 | 2,58 0,15 | |
| US\$ 517,785 | 1 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,27 Q=0,27 Q=0,27 | 18.08.22 | | | 915272 US1924461023 | Cognizant Technology Solutions Corp. | 1 | 60,56 G | 59,1G | 83,84 | 59,1 | |
| US\$ 176,834 US\$ 834,12 | 1 1, 5, 10, 25 zu je US\$ 1 | 1 1 | 2021 Q=0,44 Q=0,45 Q=0,45 Q=0,45 | 2022 Q=0,45 Q=0,47 Q=0,47 | 20.10.22 | 09.00 | | A2QP7J US19260Q1076 850667 US1941621039 | Coinbase Global Inc. Colgate-Palmolive Co. | 1 1 | 69,29 75 G | 63,01G 73G | 225,5 83,01 | 45,5 66,02 | |
| US\$ 4.403,794 | 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,27 Q=0,27 Q=0,27 | 04.10.22 | | | 157484 US20030N1019 | Comcast Corp. | 1 | 32,13 G | 31,035G | 45,12 | 31,04 | |
| US\$ 33,405 A\$ 1.699,525 | 1 | 1 7 | 2020 I=1,5 S=2 | 2021 I=1,75 S=2,1 | 17.08.22 | | | A0B7E5 US2026081057 882695 AU000000CBA7 | Commercial Vehicle Group Inc. Commonwealth Bank of Australia, (Glob.) | 1 1 | 4,62 G 62,33 G | 4,44G 59,49G | 8,1 74,09 | 4,44 57,02 | |
| Euro 520,062 | 1, 10 zu je Euro 4 | 1 | 2020 J=1,33 | 2021 J=1,63 | 06.06.22 | | | 872087 FR0000125007 | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 37,07 G | 35,49G | 66,71 | 35,49 | |
| sfrs 522 | 1 zu je sfrs 1 | 4 | 2020 J=2 | 2021 J=3,25 | 21.09.22 | | | A1W5CV CH0210483332 | Compagnie Financière Richemont AG | 1 | | (ausg) | | | |
| Euro 714,122 | | 1 | | | | | | A3DL84 FR001400AJ45 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 23,41 G | 22,425G | 28,23 | 22,43 | |
| - 274,89 | 1 | 1 | 2019 I=0,027 | 2021 S=0,073 | 21.04.22 | | | 900844 US2044481040 | Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 6,5 G | 6,8G | 10,45 | 5,15 | |
| US\$ 215,795 US\$ 1.293,45 | 1 1 | 1 1 | 2021 Q=0,43 Q=0,43 Q=0,43 Q=0,46 | 2022 Q=0,46 Q=0,46 Q=0,46 | 15.08.22 | | | A2DGMC US2067871036 575302 US20825C1045 | Conduent Inc. ConocoPhillips | 1 1 | 3,55 G 105,8 G | 3,405G 105,6G | 5,4 117,72 | 3,41 63,17 | |
| US\$ 609 Euro 34,194 | 1 | 6 1 | 2016 J=1 J=1 | 2019 J=2,6 J=2,6 | 30.04.20 | | | A2QKC4 US21077C1071 A141J3 LU1296758029 | ContextLogic Inc. Corestate Capital Holding S.A | 1 1 | 0,96 G 0,89 G | 0,815G 0,871G | 2,8 12,7 | 0,82 0,87 | |
| US\$ 845,318 | 1 zu je US\$ 0,5 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,27 Q=0,27 Q=0,27 | 30.08.22 | | | 850808 US2193501051 | Corning Inc. | 1 | 30,67 G | 30,025G | 37,88 | 29,74 | |
| US\$ 723,7 | 1 | 1 | 2021 Q=0,13 Q=0,13 Q=0,14 Q=0,14 | 2022 Q=0,14 Q=0,14 Q=0,15 | 11.08.22 | | | A2PKRR US22052L1044 | Corteva Inc. | 1 | 58,98 G | 56,16G | 63,02 | 39,98 | |
| CNY 3.676 | 1 zu je CNY 1 | 1 | 2020 J=0,0672 | 2021 J=0,2647 | 28.07.22 | | | A0M4ZU CNE100000536 | COSCO SHIPPING Development Co. Ltd. | 1 | 0,12 G | 0,1215G | 0,19 | 0,12 | |
| CNY 1.296 | 1 zu je CNY 1 | 1 | 2019 J=0,0437 | 2020 J=0,2404 | 16.07.21 | | | A0M4XQ CNE1000002S8 | Cosco Shipping Energy Transportation Co. Ltd. | 1 | 0,83 G | 0,835G | 1,01 | 0,33 | |
| CNY 3.354,78 | 1 zu je CNY 1 | 1 | 2021 J=1,0218 | 2021 J=1,0218 | 21.06.22 | | | A0M4XG CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd. | 1 | 1,15 G | 1,1314G | 1,95 | 1,13 | |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|--------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|---------------------------------------|----------------------|---------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,164 S=0,17 2020 Q=0,7 Q=0,7 Q=0,79 Q=0,79 | | | | | | | | | | | |
| H\$ 3.383,225 | 1 | 1 | | | 13.09.22 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,63 G | 0,6245G | 0,76 | 0,6 |
| US\$ 442,963 | 1 | 10 | | | 28.07.22 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 502,1 G | 484,9G | 563,7 | 393 |
| US\$ 1.591,88 kann.\$ 5,521 Euro 3.042,561 | 1 | 1 10 1 | | | 30.05.22 | | | A2QQZ2 A3DAHR 982285 | US22266T1097 CA22289X2023 FR0000045072 | Coupang Inc. Cover Technologies Inc. Crédit Agricole S.A. | 1 1 1 | 18 G 0,11 G 8,45 G | 16,36G 0,1026G 8,174G | 25,5 0,5 14,18 | 8,95 8,17 |
| sfrs 2.650,748 | 1 | 1 | | | 09.05.22 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | | (ausg) | | |
| Euro 751,934 | 1 | 1 | | | 08.09.22 | | | 864684 | IE0001827041 | CRH PLC | 1 | 33,14 G | 32,47G | 48,16 | 31,95 |
| A\$ 482,216 | | 7 | | | 06.09.22 | | | 890952 | AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 191,08 G | 187,32G | 205,85 | 150,18 |
| A\$ 481,803 | | 4 | | | 27.05.22 | | | 855877 | AU000000CSR5 | CSR Ltd., (Glob.) | 1 | 2,96 G | 2,9G | 4,22 | 2,64 |
| US\$ 2.141,241 | 1 zu je US\$ 1 | 1 | | | 30.08.22 | | | 865857 | US1264081035 | CSX Corp. | 1 | 28,4 G | 27,6G | 34,6 | 27 |
| Euro 187,121 kann.\$ 170,093 A\$ 143,277 | 1 | 1 8 7 | | | | | | A2P71U A2QJAV A1W8VE | NL0015436031 CA23256X1006 AU000000CYP7 | CureVac N.V. Cybin Inc. Cynata Therapeutics Ltd, (Glob.) | 1 1 1 | 8,12 0,5 G 0,19 G | 8,101G-7,82-8,15 0,4765G 0,186G | 32 1,09 0,32 | 7,4 0,38 0,17 |
| A\$ 368,334 Euro 675,838 | 1 | 1 | | | 10.05.22 | | | A14UCJ 851194 | AU000000DNK9 FR0000120644 | Danakali Ltd., (Glob.) Danone S.A. | 1 1 | | (ausg) 48G | 0,26 58,08 | 0,14 47,41 |
| A\$ 731,547 US\$ 301,82 | 1 zu je US\$ 1 | 7 11 | | | 29.09.22 | | 07.05 | 481592 850866 | AU000000DYL4 US2441991054 | Deep Yellow Ltd., (Glob.) Deere & Co. | 1 1 | 0,57 G 354,9 G | 0,525G 345,85G | 0,82 406,9 | 0,36 281,85 |
| US\$ 259,129 | 1 | 2 | | | 18.10.22 | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 36,15 G | 34,625G | 53,6 | 34,63 |
| US\$ 215,452 | 1 | 1 | | | 29.09.22 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 30,51 G | 29,53G | 50,44 | 29,53 |
| US\$ 392,582 £ 2.277,913 | 1 1 | 10 7 | | | 25.08.22 | | | A0D9T1 851247 | US2521311074 GB0002374006 | DexCom Inc. Diageo PLC | 1 1 | 85,5 G 43,2 G | 83,25G 42,6G | 481,55 49,25 | 64,65 39,8 |
| US\$ 173,441 | 1 | 1 | | | 15.08.22 | | | A1J6Y4 | US25278X1090 | Diamondback Energy Inc. | 1 | 122,46 G | 122,4G | 140,2 | 115,56 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 86,2 | 1 | 1 | 2020 J=0,1 | 2022 I=0,2 I=0,25 I=0,275 | 05.08.22 | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 3,86 G | 3,6G | 6 | 3 |
| US\$ 4.384,695 | 1 | 1 | | | | | | A3CTLG | US23292E1082 | DiDi Global Inc. | 1 | 1,96 G | 1,86G | 3,66 | 1,86 |
| A\$ 745,519 | 1 | 1 | | | | | | A115DQ | AU000000DCC9 | DigitalX Ltd., (Glob.) | 1 | 0,02 G | 0,0212G | 0,06 | 0,01 |
| US\$ 291,87 | 1 | 1 | | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 15,23 G | 14,408G | 32,78 | 14,41 |
| kann.\$ 86,981 | 1 | 1 | | | | | | A2PNZJ | CA2548481043 | District Metals Corp. | 1 | 0,04 G | 0,0483G | 0,18 | 0,04 |
| sfrs 4,2 | 1 | 7 | 2020 J=6,25 | 2021 J=5,75 | 13.10.22 | | | 898080 | CH0011795959 | dormakaba Holding AG | 1 | | (ausg) | | |
| US\$ 718,167 | 1 | 1 | 2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2022 Q=0,7 Q=0,7 Q=0,7 | 30.08.22 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 46,29 G | 44,645G | 66,22 | 44,65 |
| A\$ 675,426 | | 7 | 2020 I=0,12 S=0,0852 S=0,0348 | 2021 S=0,1032 S=0,0168 | 30.08.22 | | | 615352 | AU000000DOW2 | Downer EDI Ltd., (Glob.) | 1 | 3,04 G | 2,94G | 3,82 | 2,94 |
| US\$ 292,996 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 21,25 G | 20,805G | 24,23 | 18,02 |
| US\$ 769,9 | 1 | 1 | 2021 Q=0,965 Q=0,965 Q=0,985 Q=0,985 | 2022 Q=0,985 Q=0,985 Q=1,005 | 11.08.22 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 102,78 G | 96,6G | 112,8 | 85,94 |
| US\$ 500,902 | 1 | 1 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,33 | 2022 Q=0,33 Q=0,33 | 28.07.22 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 52,81 G | 51,38G | 74,4 | 51,38 |
| US\$ 229,877 | 1 | 4 | 2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21 | 2019 Q=0,21 | 24.03.20 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 24,81 G | 25,075G | 33,93 | 24,31 |
| kann.\$ 381,484 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,17 G | 0,1482G | 0,24 | 0,06 |
| US\$ 32,085 | 1 | 1 | 2021 Q=0,25 Q=0,35 Q=0,4 Q=0,4 | 2022 Q=0,4 Q=0,45 Q=0,45 | 06.10.22 | | | A0D9ZK | US2689481065 | Eagle Bancorp Inc. [Maryland] | 1 | 45,2 G | 44,6G | 54,53 | 42 |
| US\$ 79,038 | 1 zu je US\$ 2,5 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 4,95 G | 4,624G | 6,79 | 3,2 |
| £ 758,01 | 1 | 10 | 2017 J=0,586 | 2018 J=0,439 | 27.02.20 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 3,34 | 3,33G | 8,76 | 3,31 |
| US\$ 549,368 | 1 | 1 | 2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,22 Q=0,22 Q=0,22 | 31.08.22 | | | 916529 | US2786421030 | eBay Inc. | 1 | 39,65 G | 38,245G | 59,18 | 38,25 |
| A\$ 450,333 | | 7 | | | | | | A2PW0M | AU0000071482 | EcoGraf Ltd., (Glob.) | 1 | 0,22 G | 0,2104G | 0,46 | 0,15 |
| A\$ 156,477 | | 10 | 2019 I=0,16 I=0,04 S=0,176 S=0,044 | 2020 I=0,084 I=0,196 | 30.05.22 | | | A0RM27 | AU000000ELD6 | Elders Ltd., (Glob.) | 1 | 7,85 G | 7,75G | 9,95 | 6,75 |
| Euro 3.886,581 | | 1 | 2020 S=0,21 | 2021 I=0,3 S=0,28 S=0,058 | 18.05.22 | | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 11,82 G | 11,83G | 12 | 7,21 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis | |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|--------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | |
| US\$ 278,045 | 1 | 4 | 2020 Q=0,17 Q=0,17 Q=0,17 Q=0,19 | 2021 Q=0,19 | 30.08.22 | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 121,4 G | 119,14G | 134,32 | 106,08 | |
| A\$ 178,129 | 1 | 7 | 2021 Q=0,85 Q=0,85 Q=0,85 Q=0,85 | 2022 Q=0,98 Q=0,98 Q=0,98 | 12.08.22 | | | A0YGFT | AU000000ELT2 | Elementos Ltd., (Glob.) | 1 | 0,18 G | 0,17G | 0,63 | 0,17 | |
| US\$ 950,175 | | 1 | | | | | | 1 | 858560 | US5324571083 | Eli Lilly and Company | 1 | 344,85 | 334,85G | 352 | 205,6 |
| BRL 185,116 | 1 | 1 | 2017 Q=0,0502 Q=0,1143 | 2018 Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108 | 28.12.18 | | | A1C2PZ | US29082A1079 | Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 9,5 G | 8,65G | 15,1 | 7,7 | |
| US\$ 591,3 | 1 zu je US\$ 0,5 | 10 | 2020 Q=0,505 Q=0,505 Q=0,505 Q=0,505 | 2021 Q=0,515 Q=0,515 Q=0,515 Q=0,515 | 11.08.22 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 77,07 G | 75,26G | 89,67 | 73,86 | |
| A\$ 544,71 | 1 | 7 | 2020 I=0,7 S=1,3136 | 2021 I=0,5 S=0,9372 | 29.06.22 | | | A0M8BN | AU000000ERM4 | Emmerson Resources Ltd., (Glob.) | 1 | 0,04 G | 0,044G | 0,09 | 0,04 | |
| kann.\$ 189,639 | | 1 | | | | | | 1 | A0DJON | CA29258Y1034 | Endeavour Silver Corp. | 1 | 2,85 G | 2,919G | 5,1 | 2,55 |
| Euro 1.058,752 | | 1 | | | | | | 1 | 871028 | ES0130670112 | Endesa S.A. | 1 | 16,24 G | 15,625G | 20,86 | 15,63 |
| Euro 10.166,68 | | 1 | 2020 I=0,175 S=0,183 | 2021 I=0,19 S=0,19 | 18.07.22 | 037 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 4,24 | 4,2235G | 7,28 | 4,21 | |
| A\$ 3.691,383 | | 7 | 2019 J=0,8 | 2020 J=0,53 | 24.05.21 | | | 865906 | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | 0,12 G | 0,125G | 0,26 | 0,1 | |
| Euro 2.435,285 | | 1 | | | | | | 1 | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 11,9 G | 11,83G | 14,57 | 9,95 |
| Euro 3.605,595 | | 1 | | | | | | 1 | 897791 | IT0003132476 | ENI S.p.A. | 1 | 10,76 | 10,758G | 14,77 | 10,58 |
| Euro 588,832 | 1 | 1 | 2020 I=0,176 | 2022 I=0,085 | 18.08.22 | | | A1CWWN | IM00B5VQMV65 | Entain PLC | 1 | 12,7 G | 12,3G | 20,6 | 11,7 | |
| Euro 14,541 | 1 | 1 | 2020 I=1,2 S=1,2 | 2021 I=1,4 S=1,4 | 30.11.22 | | | A3C4P7 | FR0014004362 | Entech SE | 1 | 7,36 G | 7,16G | 8,25 | 5,78 | |
| kann.\$ 110,44 | | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,35 G | 0,3475G | 0,68 | 0,35 | |
| - 46,442 | | 1 | | | | | | A2QC13 | SGXZ53262598 | Egonex Ltd., (Glob.) | 1 | 0,38 G | 0,3707G | 2,26 | 0,35 | |
| skr 993,829 | | 1 | | | | | | A2PQ7G | SE0012853455 | EQT AB, (Glob.) | 1 | 20,25 G | 19,23G | 48,19 | 19,19 | |
| A\$ 125,945 | | 7 | 2021 Q=1,3308 Q=1,5572 Q=1,5944 Q=3,9062 | 2022 Q=3,8562 Q=0,7 | 11.11.22 | | | 570325 | AU000000EQX3 | Equatorial Resources Ltd., (Glob.) | 1 | 0,12 G | 0,113G | 0,15 | 0,1 | |
| nkr 3.175,47 | | 1 | | | | | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 34,06 G | 33,39G-3,995 | 42,23 | 23,49 | |
| Euro 429,8 | 1, 5, 10 | 1 | 2021 J=1 | 2022 J=1,6 | 23.05.22 | | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 22,49 G | 22,14G | 44,97 | 21,33 | |
| kann.\$ 31,825 | 1 | 9 | 2020 J=1,08 | 2021 J=2,51 | 30.05.22 | | | A2P3RK | CA26908N1078 | ESG Global Impact Capital Inc. | 1 | 0,01 G | 0,0085G | 0,11 | 0,01 | |
| Euro 447,423 | | 1 | | | | | | 1 | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 142,6 G | 140,35G | 190,78 | 133,64 |
| kann.\$ 33,704 | 1 | 1 | 2020 J=0,68 | 2021 J=1 | 05.07.22 | | | A2PBK5 | CA29764T1012 | Ether Capital Corp. | 1 | 1,31 G | 1,278G | 3,09 | 1 | |
| Euro 192,522 | | 1 | | | | | | 1 | A2QJCT | FR0014000MR3 | Eurofins Scientific S.E. | 1 | 59,36 G | 58,1G | 109,14 | 58,1 |
| kann.\$ 119,738 | 1 | 1 | 2018 I=0,21 S=0,31 | 2019 I=0,21 | 04.03.20 | | | A14XRL | AU000000EMH5 | European Metals Holdings Ltd., (Glob.) | 1 | 0,48 G | 0,473G | 1,02 | 0,38 | |
| kann.\$ 106,298 | | 8 | | | | | | A3DJ1F | CA2692761018 | EV Technology Group Ltd. | 1 | 0,6 G | 0,58G | 1,18 | 0,58 | |
| A\$ 161,196 | | 7 | | | | | | A2ACRX | AU000000EVT1 | Event Hospitality and Entertainment Ltd., (Glob.) | 1 | 8,6 G | 8,4G | 10,6 | 7,9 | |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| A\$ 1.834,914 | | 7 | 2020 I=0,07 S=0,05 | 2021 I=0,03 S=0,03 | 30.08.22 | | | A1JNWA AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 1,3 G | 1,34G | 3,15 | 1,22 | |
| US\$ 64,968 | 1 | 1 | | | | | | A3DR72 US30162V7064 | Exela Technologies Inc. | 1 | 0,52 G | 0,4575G | 1,9 | 0,46 | |
| US\$ 980,472 | 1 | 1 | 2021 Q=0,3825 Q=0,3825 Q=0,3825 Q=0,3825 | 2022 Q=0,3375 Q=0,3375 Q=0,3375 | 12.08.22 | | | 852011 US30161N1019 | Exelon Corp. | 1 | 40,83 G | 38,25G | 51,32 | 35,23 | |
| US\$ 152,035 | 1 | 1 | 2019 Q=0,32 Q=0,32 Q=0,34 Q=0,34 | 2020 Q=0,34 | 09.03.20 | | | A1JRLJ US30212P3038 | Expedia Group Inc. | 1 | 98,34 G | 95,15G | 190,58 | 88,71 | |
| US\$ 167,754 | 1 | 1 | 2021 | 2022 | 31.05.22 | | | 875272 US3021301094 | Expeditors International of Washington Inc. | 1 | 92,49 G | 91,57G | 118 | 87,48 | |
| US\$ 4.167,636 | 1 | 1 | 2021 Q=0,87 Q=0,87 Q=0,87 Q=0,88 | 2022 Q=0,88 Q=0,88 Q=0,88 | 11.08.22 | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 91,31 G | 90,18G | 100,12 | 54 | |
| Euro 10 | 1 | 4 | 2020 J=0,85 | 2021 J=0,75 | 07.07.22 | | 922985 | AT0000785407 | Fabasoft AG | 1 | 16,34 G | 17G | 35,55 | 16,34 | |
| US\$ 574,679 | 1 | 1 | 2021 Q=0,28 Q=0,28 Q=0,28 Q=0,31 | 2022 Q=0,31 Q=0,31 | 26.07.22 | | 887891 | US3119001044 | Fastenal Co. | 1 | 49,09 G | 47,31G | 56,53 | 43,01 | |
| US\$ 260,22 | 1 | 6 | 2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2022 Q=1,15 Q=1,15 | 01.09.22 | | 912029 | US31428X1063 | Fedex Corp. | 1 | 154,34 G | 155,22G | 234,1 | 149,14 | |
| Euro 184,748 | | 1 | 2020 J=0,867 | 2021 J=1,362 | 19.04.22 | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 196,45 G | 189,15G | 237,3 | 161,4 | |
| Euro 737,571 | | 1 | | | | | A0DKZZ | ES0118900010 | Ferrovial S.A. | 1 | 23,14 G | 23G | 27,56 | 22,61 | |
| kann.\$ 155,952 | | 4 | | | | | A2QG6C | CA31811L1076 | Fiore Cannabis Ltd. | 1 | 0,01 G | 0,0035G | 0,05 | | |
| kann.\$ 59,289 | 1 | 5 | | | | | A2JC89 | CA32016U2074 | First Energy Metals Ltd. | 1 | 0,05 G | 0,0452G | 0,25 | 0,05 | |
| A\$ 576,013 | | 7 | | | | | A2ABY7 | AU000000FGR3 | First Graphene Ltd., (Glob.) | 1 | 0,07 G | 0,0703G | 0,14 | 0,07 | |
| kann.\$ 59,285 | 1 | 4 | | | | | A3C40W | CA32057N1042 | First Hydrogen Corp. | 1 | 2,98 | 3,01G-3,15 | 4,13 | 2,37 | |
| kann.\$ 262,945 | 1 | 1 | 2021 Q=0,0045 Q=0,006 Q=0,0049 Q=0,0079 | 2022 Q=0,006 Q=0,0061 | 15.08.22 | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 7,22 G | 7,532G | 13,11 | 6,43 | |
| - 792,782 | 1 | 1 | 2020 I=0,0057 I=0,0004 I=0,0014 I=0,0048 | 2022 I=0,0052 I=0,001 I=0,0004 I=0,0003 I=0,0032 I=0,0031 | 12.08.22 | | A0LF43 | SG1U27933225 | First Real Estate Investment Trust | 1 | 0,17 G | 0,1648G | 0,22 | 0,16 | |
| - 637,457 | | 1 | 2020 J=0,02 | 2021 I=0,0265 I=0,0204 S=0,0225 | 12.08.22 | | A0MM8X | SG1U66934613 | First Ship Lease Trust, (Glob.) | 1 | 0,04 G | 0,0426G | 0,06 | 0,03 | |
| US\$ 639,584 | 1 | 1 | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 98,49 G | 96,13G | 108,72 | 79,59 | |
| US\$ 456,085 | | 4 | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 17,31 G | 16,826G | 19,1 | 13,17 | |
| Euro 175,87 | 1 | 1 | 2018 I=0,67 S=1,33 | 2019 I=0,67 S=1,33 | 09.04.20 | | A14RX5 | IE00BWT6H894 | Flutter Entertainment PLC | 1 | 114,25 G | 114,3G | 141,15 | 89,68 | |
| A\$ 286,559 | | 7 | | | | | A0F610 | AU000000FML4 | Focus Minerals Ltd., (Glob.) | 1 | 0,07 G | 0,071G | 0,24 | 0,07 | |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 3.949,385 | 1 | 1 | 2020 Q=0,15 Q=0,1 Q=0,1 Q=0,1 | 2021 Q=0,15 | 10.08.22 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 11,84 | 11,575G | 22,05 | 10,51 |
| A\$ 3.078,965 | | 7 | 2020 I=1,47 S=2,11 | 2021 I=0,86 S=1,21 | 05.09.22 | | | 121862 | AU000000FMG4 | Fortescue Metals Group Ltd., (Glob.) | 1 | 11,26 G | 11,1G | 15,18 | 10,76 |
| - 1.452,944 | | 1 | 2021 I=0,015 S=0,035 | 2022 I=0,015 | 19.05.22 | | | A0J3Q3 | SG1T58930911 | Fraser & Neave Ltd., (Glob.) | 1 | 0,87 G | 0,855G | 0,94 | 0,86 |
| Euro 13,28 | 1 | 1 | 2020 J=0,15 | 2021 J=0,2 | 08.06.22 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 23,7 G | 24,6G | 34,5 | 23 |
| US\$ 222,623 | 1 zu je US\$ 1 | 4 | 2019 Q=0,7 Q=0,5 | 2021 J=0,15 | 15.09.22 | | | A2AD7B | BMG3682E1921 | Frontline Ltd. | 1 | 11,81 G | 11,06G | 13,65 | 5,47 |
| US\$ 101,775 | 1 | 1 | | | | | | A3CM9P | US30320C1036 | FTC Solar Inc. | 1 | 3,22 G | 3,04G | 6,7 | 2,58 |
| US\$ 405,563 | 1 | 11 | | | | | | A2PKHA | US35952H6018 | Fuelcell Energy Inc. | 1 | 3,67 G | 3,4G | 6,31 | 2,8 |
| Yen 207,002 | 1 | 4 | 2021 I=110 S=110 | 2022 I=120 | 29.09.22 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 110,75 G | 109,65G | 150,5 | 108,5 |
| sfers 159,683 | 1 | 1 | | | | | | A0YBXX | CH0102659627 | GAM Holding AG | 1 | | (ausg) | | |
| US\$ 304,53 | 1 | 1 | 2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2019 Q=0,38 | 14.03.19 | | | A0HGDY | US36467W1099 | Gamestop Corp. | 1 | 27,95 G | 25,43G | 175,66 | 25,13 |
| sfers 192,855 | | 1 | | | | | | A1C06B | CH0114405324 | Garmin Ltd. | 1 | | (ausg) | | |
| H\$ 10.056,975 | 1 | 1 | 2020 J=0,2 | 2021 J=0,21 | 02.06.22 | | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 1,46 G | 1,4G | 2,41 | 1,19 |
| US\$ 274,246 | 1 zu je US\$ 1 | 1 | 2021 Q=1,1 Q=1,19 Q=1,19 Q=1,19 | 2022 Q=1,19 Q=1,26 Q=1,26 | 06.10.22 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 226,15 | 217,4G | 240,7 | 181,7 |
| US\$ 1.096,553 | | 1 | 2020 Q=0,08 Q=0,08 | 2021 Q=0,08 Q=0,08 Q=0,08 | 26.09.22 | | | A3CSML | US3696043013 | General Electric Co. | 1 | 66,3 G | 63,7G | 90,16 | 60 |
| US\$ 1.458,049 | 1 | 1 | 2019 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2020 Q=0,38 Q=0,09 | 30.08.22 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 36,35 G | 33,8G | 57,72 | 29,97 |
| US\$ 8.482,49 | 1 | 1 | 2017 I=0,01 S=0,01 | 2018 I=0,01 | 07.09.18 | | | A0YF9G | BMG3924T1062 | Genting Hong Kong Ltd | 1 | | (ausg) | 0,09 | 0,03 |
| US\$ 1.253,367 | 1 | 1 | 2021 Q=0,71 Q=0,71 Q=0,71 Q=0,71 | 2022 Q=0,73 Q=0,73 Q=0,73 | 14.09.22 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 64,42 | 64,01G | 67,43 | 52,38 |
| US\$ 12.979,216 | 1 | 1 | 2018 I=0,1 I=0,1 | 2022 I=0,11 | 01.09.22 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 5,25 | 5,48G-5,559-5,555 | 6,49 | 4,5 |
| kann.\$ 432,756 | 1 | 1 | | | | | | A2P3AZ | CA37891V1058 | Global Care Capital Inc. | 1 | G | 0,002G | 0,04 | |
| Euro 213,837 | | 1 | | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 1,09 G | 1,054G | 4,98 | 1,05 |
| A\$ 482,32 | | 7 | | | | | | A0HMVW | AU000000GBE0 | Globe Metals & Mining Ltd., (Glob.) | 1 | 0,04 G | 0,0446G | 0,07 | 0,03 |
| kann.\$ 57,109 | 1 | 1 | | | | | | A2QRFS | CA37989H1091 | Glow Lifetech Corp. | 1 | 0,06 G | 0,058G | 0,26 | 0,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 108,223 | | 1 | 2018 Q=0,05 Q=0,05 Q=0,125 Q=0,15 | 2019 Q=0,15 Q=0,15 | 12.06.19 | | | 677102 | BMG9456A1009 | Golar LNG Ltd. | 1 | 25 | 24,8G | 29,8 | 20,2 |
| ZAR 891,378 | 1 zu je ZAR 0,5 | 1 | 2021 I=0,1478 S=0,172 | 2022 I=0,1688 | 15.09.22 | | | 862484 | US38059T1060 | Gold Fields Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 8,1 G | 8,2G | 15,2 | 7,35 |
| A\$ 1.074,58 | | 7 | 2020 I=0,015 S=0,005 | 2021 I=0,005 S=0,01 | 05.09.22 | | | A1H4LL | AU000000GOR5 | Gold Road Resources Ltd., (Glob.) | 1 | 0,81 G | 0,8182G | 1,2 | 0,72 |
| A\$ 1.097,256 | | 7 | | | | | | 904458 | AU000000GCR0 | Golden Cross Resources Ltd., (Glob.) | 1 | G | 0,003G | 0,13 | |
| US\$ 3.709,406 | 1 | 1 | | | | | | A3C8H0 | KYG4124C1096 | Grab Holdings Ltd. | 1 | 2,86 G | 2,65G | 6,35 | 2,18 |
| Euro 171,864 | 1 | 1 | 2018 J=0,7735 | 2019 J=0,8238 | 25.06.20 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 9,82 G | 9,75G | 20,98 | 9,46 |
| A\$ 1.157,339 | | 1 | 2021 I=0,02 S=0,1 | 2022 I=0,02 | 13.09.22 | | | 917447 | AU000000GRR8 | Grange Resources Ltd., (Glob.) | 1 | 0,46 G | 0,4524G | 1,19 | 0,45 |
| kann.\$ 86,199 | | 1 | | | | | | A3CRYD | CA3952781043 | Greenhawk Resources Inc. | 1 | 0,04 G | 0,053G | 0,19 | 0,02 |
| A\$ 1.355,744 | | 1 | | | | | | A0JM17 | AU000000GGG4 | Greenland Minerals Ltd., (Glob.) | 1 | 0,03 G | 0,0286G | 0,06 | 0,03 |
| A\$ 125,247 | | 7 | | | | | | A3CWE4 | AU0000166613 | Greenwing Resources Ltd., (Glob.) | 1 | 0,24 G | 0,23G | 0,33 | 0,11 |
| A\$ 253,62 | | 1 | | | | | | A3C9JR | AU0000198939 | GreenX Metals Ltd., (Glob.) | 1 | 0,16 G | 0,1572G | 0,19 | 0,11 |
| £ 4.067,352 | 1 | 1 | | 2022 Q=0,1625 | 18.08.22 | | | A3DMB5 | GB00BN7SWP63 | GSK PLC | 1 | 15,04 | 14,832G | 21,15 | 14,64 |
| £ 2.033,676 | 1 | 1 | | | | | | A3DMHS | US37733W2044 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 29,8 G | 29,2G | 42 | 29,2 |
| H\$ 6.537,821 | 1 | 1 | 2021 I=0,1817 S=0,4254 | 2022 I=0,1871 | 07.10.22 | | | 883168 | HK0270001396 | Guangdong Investment Ltd. | 1 | 0,81 G | 0,787G | 1,27 | 0,79 |
| skr 1.460,672 | | 12 | 2019 J=4,9 J=6,5 | 2020 I=3,25 S=3,25 | 10.11.22 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 9,09 | 9,11G | 17,91 | 9,01 |
| £ 9.234,574 | 1 | 4 | | | | | | A3DNZQ | GB00BMX86B70 | Haleon PLC | 1 | 3,04 G | 3,105G | 3,75 | 2,8 |
| US\$ 906,944 | 1 zu je US\$ 2,5 | 1 | 2021 Q=0,045 Q=0,045 Q=0,045 Q=0,045 | 2022 Q=0,12 Q=0,12 Q=0,12 | 06.09.22 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 25,38 G | 24,86G | 39,93 | 20,12 |
| ZAR 616,526 | 1 zu je ZAR 0,5 | 7 | 2020 I=0,077 S=0,0184 | 2021 I=0,0274 | 07.04.22 | | | 864439 | US4132163001 | Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 2,36 G | 2,38G | 4,9 | 2,05 |
| A\$ 116,666 | | 7 | | | | | | A1H79R | AU000000HAS0 | Hastings Technology Metals Ltd., (Glob.) | 1 | 2,36 G | 2,185G | 3,57 | 0,12 |
| US\$ 539,581 | 1 zu je US\$ 1 | 1 | 2021 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 | 2022 Q=0,3 Q=0,3 Q=0,3 | 05.08.22 | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 24 G | 22,8G | 32,4 | 22,4 |
| Euro 576,003 | 1 zu je Euro 1,6000000000000001 | 1 | 2020 S=0,7 | 2021 I=0,28 S=0,96 S=0,5 | 03.08.22 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 88,5 G | 88,02G | 103,55 | 77,72 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|-------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| sfrs 0,16 US\$ 136,115 | 1 | 1 | | 2017 I=0 | 15.09.17 | | | A14ZXP 897961 | CH0304280636 US8064071025 | HelveticStar Holding AG Henry Schein Inc. | 1 1 | 14,5 G 68,82 G | 14,5G 67,46G | 19,8 84,12 | 10 64,22 |
| Euro 105,569 | | 1 | | 2020 S=1,5 S=0,0029 | 25.04.22 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 1.208,5 G | 1204G | 1.557 | 972,4 |
| US\$ 1.286,701 | 1 | 11 | | 2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 09.09.22 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 12,62 G | 12,198G | 15,89 | 12,2 |
| Euro 2.595,228 | | 1 | | 2021 J=0,11 | 02.05.22 | | | A3CMTD | SE0015961909 | Hexagon AB, (Glob.) | 1 | 9,4 G | 9,212G | 14,1 | 9,2 |
| nkr 201,62 | | 1 | | 2017 J=0,3 | | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 2,25 G | 2,172G | 3,87 | 2,17 |
| A\$ 512,916 nkr 258,279 sfrs 63 | 1 zu je sfrs 1 | 7 1 1 | | | | | | A2ABJO A2QKGG 920299 | AU000000HXG7 NO0010904923 CH0006539198 | Hexagon Energy Materials Ltd., (Glob.) Hexagon Purus ASA, (Glob.) Highlight Communications AG | 1 1 1 | 0,01 G 1,87 G | 0,006G 1,824G (ausg) | 0,05 4,7 | 1,5 |
| sfrs 615,929 | 1 zu je sfrs 2 | 1 | | 2018 J=2 | 18.05.20 | | | 869898 | CH0012214059 | Holcim Ltd. | 1 | | (ausg) | | |
| Euro 122,556 Yen 1.811,428 | | 1 4 | | 2021 I=54 I=55 S=65 | 29.09.22 | | | A2QM3K 853226 | LU2290523658 JP3854600008 | HomeToGo SE Honda Motor Co. Ltd., (Glob.) | 1 1 | 1,8 G 23,13 G | 1,6G 21,81G | 7,29 27,97 | 1,6 21,81 |
| US\$ 673,692 | 1 zu je US\$ 1 | 1 | | 2021 Q=0,93 Q=0,93 Q=0,93 Q=0,98 | 11.08.22 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 178,78 G | 172,28G | 200,95 | 154,2 |
| US\$ 1.005,939 | 1 | 11 | | 2020 Q=0,1938 Q=0,1938 Q=0,1938 Q=0,1938 | 13.09.22 | | | A142VP | US40434L1052 | HP Inc. | 1 | 26,36 G | 25,2G | 37,57 | 25,2 |
| US\$ 19.968,039 | 1 zu je US\$ 0,5 | 1 | | 2021 | 18.08.22 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 5,26 | 5,308G | 6,67 | 5,26 |
| US\$ 3.993,601 | 1 zu je US\$ 0,5 | 1 | | 2021 Q=0,75 Q=0,35 | 18.08.22 | | | 924153 | US4042804066 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 26,8 G | 26,4G | 33 | 26,2 |
| CNY 1.717,234 | 1 zu je CNY 1 | 1 | | 2020 J=0,3001 | 04.07.22 | | | A0M4X9 | CNE1000003D8 | Huadian Power International Corp. Ltd. | 1 | 0,35 G | 0,35G | 0,45 | 0,23 |
| nkr 58,028 - 9,97 | 1 | 1 1 | | 2021 I=0,4348 I=1,6249 | 29.06.22 | | | A2QD5A 885166 | NO0010892359 USY384721251 | Hydrogen pro ASA, (Glob.) Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 1 | 2,49 G 31,35 G | 2,46G-2,705 30,3G | 3,89 36,8 | 1,07 30,1 |
| Euro 6.362,094 sfrs 177,098 | 1 | 1 1 | | 2016 J=12 | 16.06.17 | | | A0M46B A2DTEB | ES0144580Y14 CH0363463438 | Iberdrola S.A. Idorsia AG | 1 1 | 9,6 | 9,602G (ausg) | 11,46 | 8,5 |
| A\$ 757,268 | | 7 | | 2020 I=0,1 S=0,05 | 15.09.22 | | | 765651 | AU000000IGO4 | IGO Ltd., (Glob.) | 1 | 9,25 G | 8,797G | 10,13 | 6,11 |
| A\$ 424,236 | | 1 | | 2021 I=0,12 S=0,12 | 05.09.22 | | | 859133 | AU000000ILU1 | Iluka Resources Ltd., (Glob.) | 1 | 5,91 G | 5,889G | 8,47 | 5,45 |
| Euro 138,67 | | 1 | | 2019 J=0 | 05.10.20 | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 12,63 G | 12,31G | 23,26 | 12,31 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 86,624 | 1 | 7 | | | | | | A2H8YL | US45257L1089 | Immutep Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 1,67 G | 1,56G | 3,14 | 1,56 |
| A\$ 1.942,225 | | 10 | 2020 I=0,01 S=0,083 | 2021 I=0,1 | 06.06.22 | | | 813015 | AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 2,36 G | 2,28G | 2,8 | 1,9 |
| Euro 3.116,652 | | 2 | 2019 J=0,35 | 2020 J=0,465 J=0,465 | 28.04.22 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A. | 1 | 21,29 G | 20,9G | 28,72 | 18,88 |
| Euro 43,9 | | 1 | | | | | | A3DK0W | IT0005186371 | Industrie De Nora S.p.A. | 1 | 15,39 G | 14,95G | 18,01 | 12,63 |
| - 4.207,621 | 1 zu je 5 | 4 | 2020 | 2021 | 31.05.22 | | | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 17,45 G | 17,05G | 23,4 | 16,7 |
| Euro 3.767,286 | 1 | 1 | 2021 I=0,21 S=0,41 | 2022 I=0,17 | 08.08.22 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 8,64 G | 8,74G | 13,93 | 8,16 |
| kann.\$ 248,49 | 1 | 1 | | | | | | A2PSPW | CA45783P1027 | InnoCan Pharma Corp. | 1 | 0,23 | 0,211G-0,24 | 0,58 | 0,17 |
| A\$ 2.465,1 | | 7 | 2020 I=0,13 | 2021 I=0,06 S=0,05 | 18.08.22 | | | 941205 | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.) | 1 | 3 G | 2,98G | 3,16 | 2,58 |
| US\$ 4.106 | 1 | 1 | 2021 Q=0,3475 Q=0,3475 Q=0,3475 Q=0,3475 | 2022 Q=0,365 Q=0,365 Q=0,365 Q=0,365 | 04.11.22 | | | 855681 | US4581401001 | Intel Corp. | 1 | 27,75 | 26,81G-6,98-6,9-6,96 | 49,92 | 26,81 |
| US\$ 903,18 | 1 | 1 | 2021 Q=1,63 Q=1,64 Q=1,64 Q=1,64 | 2022 Q=1,64 Q=1,65 Q=1,65 | 09.08.22 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 124,68 | 123,72G | 140,02 | 105,35 |
| US\$ 362,017 | 1 zu je US\$ 1 | 1 | 2021 Q=0,5125 Q=0,5125 Q=0,5125 Q=0,4625 | 2022 Q=0,4625 Q=0,4625 Q=0,4625 | 12.08.22 | | | 851413 | US4601461035 | International Paper Co. | 1 | 33,62 G | 32,485G | 46,43 | 32,49 |
| Euro 19.430,463 | | 1 | 2020 J=0,0357 | 2021 I=0,0721 S=0,0789 | 23.05.22 | 045 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 1,7 G | 1,6444G | 2,87 | 1,6 |
| US\$ 281,87 | 1 | 10 | 2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2022 Q=0,78 | 06.10.22 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 419,85 G | 402,3G | 566,2 | 335,85 |
| US\$ 357,111 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 197,9 G | 191,42G | 319 | 180,54 |
| A\$ 220,1 | | 7 | 2020 I=0,07 I=0,07 S=0,155 | 2021 I=0,145 S=0,08 S=0,08 | 23.08.22 | | | A12F2H | AU000000IPH9 | IPH Ltd, (Glob.) | 1 | 6,25 G | 6,1G | 6,75 | 4,66 |
| Euro 44,436 | | 1 | 2020 J=0,9 | 2021 J=1,15 | 01.07.22 | | | 923860 | FR0000073298 | IPSOS S.A. | 1 | 45,5 G | 44,8G | 50,9 | 37,6 |
| US\$ 12,565 | 1 | 1 | | | | | | A118V4 | US46266A1097 | iRadimed Corp. | 1 | 32 G | 30,4G | 48 | 28,4 |
| A\$ 186,711 | | 1 | 2021 I=0,16 S=0,3 | 2022 I=0,16 | 31.08.22 | | | 580897 | AU000000IRE2 | Iress Ltd, (Glob.) | 1 | 5,8 G | 5,85G | 8,3 | 5,8 |
| - 438,639 | | 1 | 2020 J=0,008 | 2021 J=0,0145 J=0,0145 | 06.07.22 | | | A0HNNH | SG1S48927937 | ISDN Holdings Ltd., (Glob.) | 1 | 0,3 G | 0,29G | 0,47 | 0,29 |
| £ 618,658 | 1 | 4 | | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 1,18 | 1,1595G-1,14-1,14G-1,16 | 5,23 | 1,11 |
| Euro 271,215 | | 1 | | | | | | A3DBBA | NL0015000LU4 | Iveco Group N.V. | 1 | 4,9 G | 4,7015G | 11,08 | 4,63 |
| Yen 73,28 | | 4 | 2020 J=138 | 2021 J=51 | 30.03.22 | | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 15,12 G | 14,48G | 50,9 | 10,84 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2020 I=1,8 S=1,07 | | | | | | | | | | | |
| A\$ 109,334 | | 7 | | | 25.08.22 | | | 727539 | AU000000JBH7 | JB HI-FI Ltd., (Glob.) | 1 | 26 G | 25G | 37,6 | 24,4 |
| US\$ 3.178,4 | 1 | 4 | | | | | | A2QJHB | KYG5074A1004 | JD Health International Inc. | 1 | 5,96 G | 5,831G | 8,02 | 3,65 |
| US\$ 1.347,807 | 1 | 1 | | | | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 53,7 G | 51G | 69 | 37,85 |
| Euro 502,746 | 1 | 1 | | | | | | A2P0E9 | NL0014332678 | JDE Peet's N.V. | 1 | 29,78 G | 29,56G | 31,74 | 25,1 |
| US\$ 50,124 | 1 | 10 | | | | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 54,95 | 53,05G | 74,1 | 32,52 |
| US\$ 2.629,18 | 1 zu je US\$ 1 | 1 | 2021 Q=1,01 Q=1,06 Q=1,06 Q=1,06 | 2022 Q=1,06 Q=1,13 Q=1,13 | 22.08.22 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 171,54 G | 167,14G | 177,52 | 138 |
| US\$ 54,57 | 1 | 1 | 2021 | 2022 I=0,51 I=0,51 I=0,51 | 21.09.22 | | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 26 G | 25,4G | 46,6 | 21 |
| US\$ 2.932,573 | 1 zu je US\$ 1 | 1 | 2021 Q=0,9 Q=0,9 Q=1 Q=1 | 2022 Q=1 Q=1 | 05.10.22 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 111,06 G | 107,7G | 148,5 | 106,38 |
| A\$ 63,075 | | 7 | 2020 I=0,18 S=0,185 | 2021 I=0,22 S=0,205 | 01.09.22 | | | A1C82X | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.) | 1 | 7,85 G | 7,8G | 12,9 | 7,8 |
| US\$ 322,609 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,21 Q=0,21 Q=0,21 | 31.08.22 | | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 27,3 G | 26,295G | 33,73 | 26,05 |
| A\$ 153,378 | | 7 | | | | | | A0ERKU | AU000000JPR6 | Jupiter Energy Ltd., (Glob.) | 1 | G | 0,0015G | 0,02 | |
| US\$ 340,113 | 1 | 1 | 2021 Q=0,57 Q=0,58 Q=0,58 Q=0,58 | 2022 Q=0,58 Q=0,58 Q=0,59 | 31.08.22 | | | 853265 | US4878361082 | Kellogg Co. | 1 | 73,34 | 72,39G | 76,33 | 53,32 |
| - 1.758,797 | | 1 | 2021 I=0,12 I=0,12 S=0,21 | 2022 I=0,15 | 08.08.22 | | | A0ML07 | SG1U68934629 | Keppel Corp. Ltd., (Glob.) | 1 | 4,94 G | 4,86G | 5,25 | 3,3 |
| Euro 124,796 | | 1 | 2020 I=2,5 S=5,5 | 2021 I=3,5 S=8,5 | 03.05.22 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 463,6 G | 456,1G | 728,7 | 435,6 |
| PLN 84,031 | | 7 | 2020 J=0,42 | 2021 J=0,44 | 07.02.22 | | | A0M7QF | LU0327357389 | Kernel Holding S.A., (Glob.) | 1 | 3,64 G | 3,484G | 12,78 | 3,48 |
| kann.\$ 217,095 | 1 | 1 | | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | 0,06 G | 0,0619G | 0,19 | 0,06 |
| H\$ 3.475,08 | 1 | 1 | 2017 J=0,016 | 2018 J=0,0114 | 17.05.19 | | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 1,37 G | 1,294G | 2,76 | 1,29 |
| A\$ 221,32 | | 7 | | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 1,08 G | 1,034G | 1,44 | 0,74 |
| US\$ 141,808 | 1 | 7 | 2020 Q=0,9 Q=0,9 Q=0,9 Q=1,05 | 2021 Q=1,05 Q=1,05 Q=1,3 | 12.08.22 | | | 865884 | US4824801009 | KLA Corp. | 1 | 325,2 G | 312,85G | 390,3 | 280 |
| Euro 453,187 | | 1 | 2020 J=2,25 | 2021 J=2,1 | 02.03.22 | | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 38,72 | 38,63G | 64,12 | 37,94 |
| Yen 502,664 | | 4 | 2021 I=15 S=15 | 2022 I=10 | 29.09.22 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 3,27 G | 3,071G | 4,08 | 3,07 |
| Euro 1.045,725 | | 1 | 2021 I=0,43 S=0,52 | 2022 I=0,46 | 12.08.22 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 26,74 G | 25,88G | 31,23 | 24,14 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 I=0,8 S=1,7 2022 I=0,045 S=0,091 2020 J=0,85 2021 J=0,35 J=0,35 | | | | | | | | | | | |
| Euro 174,786 | 1 zu je Euro 1,5 | 1 | 2021 I=0,8 S=1,7 2022 I=0,93 | 04.08.22 | | | A0JLZ7 | NL0000009827 | Koninklijke DSM N.V. | 1 | 114,8 G | 113,9G | 198,7 | 111,65 | |
| Euro 4.129,16 | 1 | 1 | 2021 I=0,045 S=0,091 2022 I=0,048 | 29.07.22 | | 06.04 | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 2,78 G | 2,731G | 3,4 | 2,66 | |
| Euro 889,315 | 1 | 1 | 2020 J=0,85 2021 J=0,85 | 12.05.22 | | 06.02 | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 15,57 G | 15,548G | 33,81 | 15,27 | |
| Euro 63,631 | 1 | 1 | 2020 J=0,3 2021 J=0,35 J=0,35 | 23.05.22 | | | A0X9EJ | AT0000A0E9W5 | Kontron AG | 1 | 14,31 G | 14,1G | 18,14 | 11,24 | |
| AS\$ 689,287 | 1 | 1 | 2020 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 25.08.22 | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,01 G | 0,0095G | 0,02 | 0,01 | |
| US\$ 1.225,44 | 1 | 3 | 2020 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 25.08.22 | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 34,93 G | 34,05G | 42,5 | 29,97 | |
| US\$ 3.527,795 | 1 | 4 | 2020 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 05.05.22 | | | A2QNAP | KYG532631028 | Kuaishou Technology | 1 | 6,88 G | 6,552G | 11,04 | 6,41 | |
| sfrs 120,754 | 1 | 1 | 2020 J=4,5 2021 J=10 | 05.05.22 | | | A0JLZL | CH0025238863 | Kühne & Nagel International AG | 1 | | (ausg) | | | |
| US\$ 226,763 | 1 zu je sfrs 1 | 1 | 2020 J=4,5 2021 J=10 | 05.05.22 | | | A3C5GK | US50155Q1004 | Kyndryl Holdings Inc. | 1 | 9,02 G | 8,551G | 17,02 | 8,55 | |
| Euro 524,376 | 1 | 1 | 2020 J=2,75 2021 J=2,9 | 16.05.22 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 118,1 G | 114,98G | 167,1 | 114,98 | |
| Euro 536,729 | 1 | 1 | 2020 J=4 J=0,0608 2021 J=4,8 J=0,0914 | 27.04.22 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 326,7 | 323,05G-9,45 | 433,7 | 301,75 | |
| Euro 141,133 | 1 | 1 | 2019 J=1,3 J=1 2021 J=0,5 | 25.04.22 | | | 866786 | FR0000130213 | Lagardere S.A. | 1 | 14,56 G | 14,7G | 25,54 | 14,15 | |
| US\$ 136,988 | 1 | 7 | 2021 Q=1,5 Q=1,5 Q=1,5 Q=1,5 | 13.09.22 | | | 869686 | US5128071082 | Lam Research Corp. | 1 | 392,95 G | 371,45G | 642 | 371,45 | |
| US\$ 68,946 | 1 | 10 | 2020 I=0,066 S=0,24 2021 I=0,08 S=0,3 | 01.08.22 | | | A2P7Z1 | US52567D1072 | Lemonade Inc. | 1 | 23,04 G | 21,195G | 37,32 | 15,58 | |
| H\$ 12.128,13 | 1 | 4 | 2020 I=0,066 S=0,24 2021 I=0,08 S=0,3 | 01.08.22 | | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 0,71 G | 0,708G | 1,04 | 0,71 | |
| Euro 578,15 | 1 | 1 | 2019 J=0,14 2021 J=0,14 | 20.06.22 | | | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 7,54 | 7,368G | 10,7 | 6,09 | |
| AS\$ 6.507,191 | 1 | 7 | 2019 Q=0,08 Q=0,04 Q=0,06 Q=0,08 | 29.07.22 | | | A2DHFT | AU000000LDP2 | Lepidico Ltd., (Glob.) | 1 | 0,01 G | 0,015G | 0,03 | 0,01 | |
| US\$ 98,953 | 1 | 12 | 2019 Q=0,08 Q=0,04 Q=0,06 Q=0,08 | 29.07.22 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 16,67 G | 15,74G | 21,96 | 15,19 | |
| US\$ 1.728,766 | 1 | 1 | 2021 Q=1,06 Q=1,06 Q=1,06 | 01.09.22 | | | A2QACD | KYG5479M1050 | Li Auto Inc. | 1 | 12,11 G | 11,43G | 19,02 | 7,6 | |
| kann.\$ 95,066 | 1 | 1 | 2021 Q=1,06 Q=1,06 Q=1,06 | 01.09.22 | | | A3CMKM | CA53044R2063 | Liberty Defense Holding Ltd. | 1 | 0,22 G | 0,212G | 0,35 | 0,2 | |
| US\$ 173,362 | 1 | 1 | 2021 Q=1,06 Q=1,06 Q=1,06 | 01.09.22 | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 16,7 G | 16G | 25,4 | 16 | |
| US\$ 298,437 | 1 | 1 | 2021 Q=1,06 Q=1,06 Q=1,06 | 01.09.22 | | | A1W0FN | GB00B8W67B19 | Liberty Global PLC | 1 | 17,5 G | 16,9G | 25 | 16,9 | |
| kann.\$ 316,915 | 1 | 1 | 2021 Q=1,06 Q=1,06 Q=1,06 | 01.09.22 | | | A2DRUS | CA53056H1047 | Liberty Gold Corp. | 1 | 0,23 G | 0,23G | 0,79 | 0,22 | |
| US\$ 41,569 | 1 | 1 | 2021 Q=1,06 Q=1,06 Q=1,06 | 01.09.22 | | | A2AHD1 | US5312298889 | Liberty Media Corp. | 1 | 28,8 G | 28G | 28,8 | 21,8 | |
| US\$ 218,807 | 1 | 1 | 2021 Q=1,06 Q=1,06 Q=1,06 | 01.09.22 | | | A2AHD3 | US5312296073 | Liberty Media Corp. | 1 | 38,8 G | 37,6G | 45,6 | 32,6 | |
| US\$ 206,46 | 1 | 1 | 2021 Q=1,06 Q=1,06 Q=1,06 | 01.09.22 | | | A2AHEA | US5312298541 | Liberty Media Corp. | 1 | 60 G | 58G | 68,5 | 49,8 | |
| Euro 498,366 | 1 | 1 | 2021 Q=1,06 Q=1,06 Q=1,06 | 01.09.22 | | | A2DSYC | IE00BZ12WP82 | Linde PLC | 1 | 274,3 | 274,4G-7,85-7,7 | 315 | 243 | |
| sfrs 10,033 | 1 | 1 | 2021 Q=1,06 Q=1,06 Q=1,06 | 01.09.22 | | | A2QH97 | CH0560888270 | LION E-Mobility AG | 1 | 2,25 G | 2,11G | 3,14 | 1,86 | |
| AS\$ 2.196,436 | 1 | 7 | 2021 Q=1,06 Q=1,06 Q=1,06 | 01.09.22 | | | A0LFDX | AU000000LTR4 | Liontown Resources Ltd., (Glob.) | 1 | 0,98 G | 0,958G | 1,48 | 0,56 | |
| - 2.894,903 | 1 | 1 | 2020 I=0,0009 | 16.08.22 | | | A0M7XZ | SG1W27938677 | Lippo Malls Indonesia Retail Trust | 1 | 0,02 G | 0,0193G | 0,03 | 0,02 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|--|-------------------|-------------|--|--|------------------------|-------------------------------|--|--------------------------------------|--|---|---|---------------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 134,596 A\$ 1.219,643 kann.\$ 70,027 £ 67.836,219 | 1 | 1 | | | | | | A2H65X A14XX2 A2H5MG 871784 | CA53680Q2071 AU000000LIT3 CA53680T1021 GB0008706128 | Lithium Americas Corp. Lithium Australia Ltd., (Glob.) Lithium Energi Exploration Inc. Lloyds Banking Group PLC, (Glob.) | 1 1 1 1 | 28,59 G 0,04 G 0,15 G 0,46 G | 26,895G 0,036G 0,14G 0,452G | 35,76 0,08 0,24 0,64 | 18,44 0,03 0,11 0,45 |
| sfrs 173,107 | 1 | 4 | 2021 I=0,0067 S=0,0133 | 2022 I=0,008 | 04.08.22 | | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | (ausg) | | | |
| sfrs 74,469 | 1 zu je sfrs 1 | 1 | 2020 J=0,8746 | 2021 J=0,9621 | 26.09.22 | | | 928619 | CH0013841017 | Lonza Group AG | 1 | (ausg) | | | |
| US\$ 246,991 RUB 692,866 | 1 | 1 | 2020 J=1,5 | 2021 J=1,5 | 09.05.22 | | | A2PJ6S A1420E | US54951L1098 US69343P1057 | Luckin Coffee Inc. LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 1 | 16,92 G (ausg) | 16,455G (ausg) | 18,07 82 | 5,65 21,5 |
| Euro 503,257 | 1 | 1 | 2021 I=4,8638 I=0,6126 | 2022 I=2,8505 I=4,4979 | 01.12.22 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 610,7 G | 602,4G | 757,3 | 535,5 |
| A\$ 905,073 | | 7 | 2021 I=3 S=7 | 2022 I=5 | | | | 871899 | AU000000LYC6 | Lynas Rare Earths Ltd., (Glob.) | 1 | 5,1 G | 4,94G | 7,8 | 4,86 |
| £ 2.458,344 | 1 | 1 | 2021 I=0,061 S=0,122 | 2022 I=0,062 | 18.08.22 | | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 1,85 G | 1,79G | 2,72 | 0,32 |
| kann.\$ 3,275 A\$ 79.908,406 A\$ 386,477 | 1 | 9 1 4 | 2021 I=2,72 S=3,5 | 2022 I=1,2276 | 06.09.22 | | | A3DWGD A2PVYS A0M6VH | CA55379R2063 AU0000065070 AU000000MQG1 | M3 Metals Corp. Macarthur Minerals Ltd., (Glob.) Macquarie Group Ltd., (Glob.) | 1 1 1 | 0,22 G 0,1 G 106 G | 0,234G 0,096G 100G | 0,29 0,42 144 | 0,22 0,09 100 |
| Euro 12,01 - 2.021,418 | | 1 1 | 2021 I=0,001 I=0,0008 | 2022 I=0,0251 I=0,0091 I=0,0007 | 01.08.22 | | | A3C6XX A1C7NP | NL0015000LC2 SG2C32962814 | Mainz Biomed B.V. Mapletree Industrial Trust, (Glob.) | 1 1 | 7,35 G 1,67 G | 6,904G 1,6186G | 15,06 1,9 | 6,9 1,58 |
| £ 1.964,034 | 1 | 4 | 2017 I=0,068 S=0,119 | 2018 I=0,068 S=0,071 I=0,039 | 14.11.19 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 1,11 G | 1,04G | 3,09 | 1,04 |
| US\$ 324,551 | 1 | 1 | 2019 Q=0,41 Q=0,48 Q=0,48 Q=0,48 | 2020 Q=0,48 Q=0,3 Q=0,3 | 17.08.22 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 144,56 | 142,44G | 177 | 126,5 |
| US\$ 852,6 | 1 | 1 | 2021 Q=0,06 Q=0,06 Q=0,06 | 2022 Q=0,06 Q=0,06 Q=0,06 | 06.10.22 | | | A3CNLD | US5738741041 | Marvell Technology Inc. | 1 | 45,16 G | 43,105G-3,535 | 80,24 | 39,91 |
| US\$ 958,676 | 1 | 1 | 2021 Q=0,44 Q=0,44 Q=0,44 Q=0,49 | 2022 Q=0,49 Q=0,49 Q=0,49 | 06.10.22 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 298,4 G | 291,3G | 356,1 | 281 |
| US\$ 282,986 A\$ 146,071 | 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 | 50,2 G 0,12 G | 49,315G 0,118G | 118,86 0,18 | 48,3 0,06 |
| A\$ 410,955 US\$ 353,253 | 1 zu je US\$ 1 | 7 1 | 2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2017 Q=0,38 Q=0,38 Q=0,15 | 21.08.17 | | | A0RE43 851704 | AU000000MAT8 US5770811025 | Matsa Resources Ltd., (Glob.) Mattel Inc. | 1 1 | 0,01 G 20,11 G | 0,008G 19,042G | 0,05 25,14 | 0,01 17,27 |
| A\$ 1.739,816 | | 7 | | | | | | A1C821 | AU000000MYX0 | Mayne Pharma Group Ltd., (Glob.) | 1 | 0,16 G | 0,153G | 0,24 | 0,11 |

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|---|---------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 2021 | | | | | | | | | | | |
| Euro 20 | 1 | 1 | 2020 J=3,2 | 2021 J=3,5 | 03.05.22 | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 131,6 G | 130G | 190,8 | 127,6 | |
| Yen 631,804 | | 4 | 2020 I=0 S=0 | 2021 S=20 | 30.03.22 | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 7,35 G | 6,708G | 9,2 | 5,67 | |
| US\$ 735,717 | 1 | 1 | 2021 Q=1,29 Q=1,29 Q=1,29 Q=1,38 | 2022 Q=1,38 Q=1,38 Q=1,38 | 31.08.22 | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 244 G | 238,05G-40,5 | 265,05 | 197,7 | |
| US\$ 1.329,153 | 1 | 4 | 2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63 | 2022 Q=0,68 Q=0,68 | 22.09.22 | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 85,08 G | 83,51G | 104,34 | 83,5 | |
| US\$ 2.533,28 | 1 | 1 | 2021 Q=0,65 Q=0,65 Q=0,65 Q=0,69 | 2022 Q=0,69 Q=0,69 Q=0,69 | 14.09.22 | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 89,4 G | 88G | 94,4 | 65,22 | |
| £ 116,982 | 1 | 4 | | | | | A2PEYJ | US5894921072 | Mereo Biopharma Group Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 0,9 G | 0,85G | 1,71 | 0,27 | |
| A\$ 737,121 | | 7 | | | | | A0DNPW | AU000000MSB8 | Mesoblast Ltd., (Glob.) | 1 | 0,52 G | 0,5G | 0,88 | 0,35 | |
| US\$ 2.280,672 | 1 | 1 | | | | | A1JWVX | US30303M1027 | Meta Platforms Inc. | 1 | 144,06 | 138,64G | 301 | 138,64 | |
| A\$ 3.458,706 | | 7 | | | | | A14KKX | AU000000MCT4 | Metalicity Ltd., (Glob.) | 1 | G | 0,002G | | | |
| A\$ 907,266 | | 7 | 2015 J=0 | 2016 J=0,01 | 06.09.17 | | A0LG1C | AU000000MLX7 | Metals X Ltd., (Glob.) | 1 | 0,17 G | 0,163G | 0,51 | 0,16 | |
| A\$ 965,542 | | 5 | 2020 I=0,08 S=0,095 | 2021 I=0,105 S=0,11 | 12.07.22 | | A0D935 | AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 2,64 G | 2,56G | 3,26 | 2,44 | |
| A\$ 4.363,83 | | 7 | | | | | A12GBB | AU000000MMI6 | Metro Mining Ltd., (Glob.) | 1 | G | 0,0032G | 0,02 | | |
| sfrs 2.670,491 | 1 | 1 | | | | | A0YJZX | CH0108503795 | Meyer Burger Technology AG | 1 | | (ausg) | | | |
| £ 336,072 | 1 | 4 | 2020 I=0,0642 S=0,155 | 2021 I=0,0669 | 21.07.22 | | A2PGUK | GB00BJ1F4N75 | Micro Focus International PLC | 1 | 5,84 G | 5,88G | 6,04 | 3,09 | |
| US\$ 552,484 | 1 | 4 | 2021 Q=0,413 Q=0,437 Q=0,232 Q=0,253 | 2022 Q=0,276 Q=0,301 | 18.08.22 | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 64,65 | 62,91G | 77,96 | 53,4 | |
| US\$ 1.103,145 | 1 | 9 | 2020 Q=0,1 Q=0,1 | 2021 Q=0,1 Q=0,115 | 08.07.22 | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 52,3 G | 50,81G | 86,6 | 50,01 | |
| US\$ 7.457,892 | 1 | 7 | 2020 Q=0,56 Q=0,62 Q=0,62 Q=0,62 | 2021 Q=0,62 Q=0,68 | 16.11.22 | | 870747 | US5949181045 | Microsoft Corp. | 1 | 240,95 | 242,85G-3,45-4,05-4,1-5-5 | 298,65 | 230,55 | |
| US\$ 302,547 | 1 | 10 | | | | | A3CV9D | US59516C1062 | Microvast Holdings Inc. | 1 | 2,07 G | 1,86G | 8,47 | 1,86 | |
| US\$ 101,739 | 1 zu je US\$ 1,5 | 1 | 2018 I=1,32 S=1,32 | 2019 I=1,32 | 05.11.19 | | 889328 | LU0038705702 | Millicom International Cellular S.A. | 1 | 11,6 G | 10,9G | 24,2 | 10,9 | |
| kann.\$ 65,013 | 1 | 1 | | | | | A3C2J8 | CA60273M1059 | MineHub Technologies Inc. | 1 | 0,13 G | 0,1322G | 0,82 | 0,13 | |
| A\$ 189,578 | | 7 | 2020 I=1 S=1,75 | 2021 I=1 | 02.09.22 | | A0J36A | AU000000MIN4 | Mineral Resources Ltd., (Glob.) | 1 | 43,67 G | 43,17G | 49,49 | 27,76 | |
| Yen 1.490,282 | | 4 | 2019 I=10 S=10 S=0 S=0 S=0 | 2021 S=0 J=0 | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 3,99 G | 3,617G | 4,32 | 2 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 13.281,995 | | 4 | 2021 I=13,5 S=14,5 | 2022 I=16 | 29.09.22 | | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 4,76 G | 4,547G | 6,03 | 4,55 |
| US\$ 397,76 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 124,82 | 119,62G-9,8 | 225,5 | 112,02 |
| US\$ 1.370,566 | 1 | 1 | 2021 Q=0,315 Q=0,315 Q=0,35 Q=0,35 | 2022 Q=0,35 Q=0,35 Q=0,385 | 29.09.22 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 59,54 G | 57,46G | 65,03 | 54,01 |
| US\$ 526,885 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 91,94 G | 89,12G | 97,27 | 66,36 |
| US\$ 1.716,826 | 1 | 1 | 2021 Q=0,35 Q=0,35 Q=0,7 Q=0,7 | 2022 Q=0,7 Q=0,7 Q=0,775 | 28.07.22 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 83,87 G | 81,29G | 94,96 | 69,24 |
| US\$ 167,297 | 1 | 1 | 2021 Q=0,71 Q=0,71 Q=0,71 Q=0,79 | 2022 Q=0,79 Q=0,79 Q=0,79 | 14.09.22 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 236,5 G | 228,55G | 254,45 | 179,5 |
| A\$ 1.214,419 | | 7 | 2019 J=0,03 | 2020 J=0,02 | 01.09.21 | | | 896269 | AU000000MGX7 | Mount Gibson Iron Ltd., (Glob.) | 1 | 0,25 G | 0,258G | 0,49 | 0,23 |
| US\$ 509,294 | 1 | 1 | | | | | | A3C67R | US62526P1093 | Mullen Automotive Inc. | 1 | 0,36 | 0,342G | 2,72 | 0,34 |
| Euro 21,724 | 1 | 1 | 2017 J=0,18 | 2018 J=0,18 | 18.04.19 | | | A1W9NS | FI4000106299 | Multitude SE | 1 | 2,26 G | 2,15G | 4,66 | 2,15 |
| A\$ 540,573 | | 7 | | | | | | A1H754 | AU000000MGV1 | Musgrave Minerals Ltd., (Glob.) | 1 | 0,16 G | 0,163G | 0,25 | 0,15 |
| kann.\$ 11,153 | | 1 | | | | | | A3DKEJ | CA62849F2008 | Mydecine Innovations Group Inc. | 1 | 0,4 G | 0,394G | 1,6 | 0,03 |
| US\$ 80,635 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 20,02 G | 19,73G | 27,31 | 15,61 |
| A\$ 513,146 | 1 | 7 | | | | | | A0RDH2 | AU000000NAG3 | Nagambie Resources Ltd., (Glob.) | 1 | 0,05 G | 0,0485G | 0,05 | 0,02 |
| H\$ 68.645,539 | 1 | 1 | 2017 J=0,0023 | 2018 J=0,0015 | 03.06.19 | | | A0ETPC | BMG6389N1002 | Nan Hai Corp. Ltd. | 1 | | (ausg) | | |
| kann.\$ 312,143 | 1 | 1 | | | | | | A1JVHM | CA6315202029 | Nass Valley Gateway Ltd. | 1 | 0,04 G | 0,0385G | 0,05 | |
| A\$ 3.153,813 | 1 | 10 | 2020 I=0,6 S=0,67 | 2021 I=0,73 | 11.05.22 | | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 19,22 G | 18,812G | 22,68 | 16,71 |
| Euro 914,715 | 1 zu je Euro 1 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 2,96 G | 2,977G | 3,99 | 2,61 |
| £ 732,017 | 1 | 4 | 2020 | 2021 | 03.06.22 | | | A2DQR4 | US6362744095 | National Grid PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 53 G | 51,5G | 73,5 | 51,5 |
| - 250,448 | | 1 | 2020 J=0,0015 | 2021 J=0,0014 | 09.05.22 | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | 0,01 G | 0,006G | 0,02 | |
| £ 9.662,844 | 1 zu je £ 1,0769 | 1 | | | | | | A3DSOH | GB00BM8PJY71 | NatWest Group PLC | 1 | 2,51 G | 2,51G | 3,15 | 2,51 |
| US\$ 110,851 | 1 | 1 | | | | | | A3DC14 | US63947X1019 | nCino Inc. (NEW) | 1 | 36,4 G | 35,2G | 47 | 24,2 |
| Yen 272,85 | 1 | 4 | 2021 I=50 S=50 | 2022 I=55 | 29.09.22 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 33,2 G | 32,4G | 41,08 | 32,4 |
| nkr 1.563,291 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0B733 | NO0010081235 | NEL ASA, (Glob.) | 1 | 1,14 | 1,13-1,12-1,119-1,1185- 1,128 | 1,88 | 1,06 |
| A\$ 552,346 | | 7 | | | | | | A12G4J | AU000000NMT1 | Neometals Ltd., (Glob.) | 1 | 0,74 G | 0,736G | 1,29 | 0,55 |
| kann.\$ 124,91 | 1 | 4 | | | | | | A2QLF6 | CA64073L1013 | Neptune Digital Assets Corp. | 1 | 0,16 G | 0,1552G | 0,4 | 0,14 |
| sfrs 2.750 | 1 | 1 | 2020 J=2,75 | 2021 J=2,8 | 11.04.22 | | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | | (ausg) | | |
| US\$ 217,366 | 1 | 4 | 2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2022 Q=0,5 Q=0,5 | 06.10.22 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 65,54 G | 63,88G | 83,45 | 59,75 |
| US\$ 444,706 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 250,95 G | 243,35G | 535,1 | 157,56 |
| kann.\$ 61,815 | 1 | 5 | | | | | | A3C4FZ | CA64134L1085 | Nevada Lithium Resources Inc. | 1 | 0,09 G | 0,0901G | 0,29 | 0,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 893,709 | | 7 | 2020 I=0,1931 S=0,4 | 2021 I=0,1044 S=0,2916 | 26.08.22 | | | 873365 | AU000000NCM7 | Newcrest Mining Ltd., (Glob.) | 1 | 10,99 G | 11,05G | 19,65 | 10,56 |
| US\$ 793,681 | 1 zu je US\$ 1,6000000000000001 | 1 | 2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 2022 Q=0,55 Q=0,55 Q=0,55 | 07.09.22 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 42,62 | 42,84G-2,995-3,07 | 79,01 | 41,08 |
| US\$ 128,692 | 1 | 10 | | | | | | A2DVCF | US65342K1051 | NextDecade Corp. | 1 | 6,48 G | 6,184G | 8,4 | 1,82 |
| kann.\$ 78,782 | 1 | 1 | | | | | | A3DM5Z | CA65345K1021 | NFT Technologies Inc. | 1 | 0,11 | 0,0834G | 0,23 | 0,08 |
| A\$ 459,105 | | 7 | 2020 I=0,1 S=0,14 | 2021 I=0,11 S=0,11 | 05.09.22 | | | A0M6WF | AU000000NHFO | NIB Holdings Ltd., (Glob.) | 1 | 4,94 G | 4,86G | 5,55 | 3,78 |
| US\$ 1.263,653 | 1 | 6 | 2021 Q=0,275 Q=0,305 Q=0,305 Q=0,305 | 2022 Q=0,305 | 02.09.22 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 101,44 G | 88,95G-8,11-8,11-8,11-8,11-8,11 | 148,28 | 88,11 |
| US\$ 433,476 | 1 | 10 | | | | | | A2P4A9 | US6541101050 | Nikola Corp. | 1 | 4,06 G | 3,6335G-3,6415-3,616 | 10,49 | 3,62 |
| Yen 377,928 | | 4 | 2021 I=20 S=20 | 2022 I=20 | 29.09.22 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 9,79 G | 9,538G | 12,33 | 8,27 |
| US\$ 1.521,956 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 15,92 | 15,86G-5,85-5,91-5,85 | 29,9 | 11,89 |
| Yen 4.220,715 | | 4 | 2021 I=0 J=5 | 2022 J=0 | | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 3,46 G | 3,221G | 4,88 | 3,22 |
| US\$ 68,653 | 1 | 4 | | | | | | A2N7LN | US65481N1000 | Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC | 1 | 4,45 G | 4,145G | 14,76 | 4,15 |
| Euro 5.696,261 | | 1 | 2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2022 Q=0,02 Q=0,02 | 25.07.22 | 06.03 | | 870737 | FI0009000681 | Nokia Oyj | 1 | 4,46 G | 4,3275G | 5,63 | 4,14 |
| Yen 3.233,563 | | 4 | 2021 I=8 S=14 | 2022 I=10 | 29.09.22 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 3,4 G | 3,349G | 4,17 | 3,35 |
| CNY 5.034,666 | 1 zu je CNY 1 | 1 | 2020 J=0,2044 | 2021 J=0,5297 | 16.06.22 | | | A2QB2T | CNE100004272 | NongFu Spring Co. Ltd. | 1 | 5,97 G | 5,856G | 6 | 3,86 |
| US\$ 234,874 | 1 zu je US\$ 1 | 1 | 2021 Q=0,99 Q=0,99 Q=1,09 Q=1,09 | 2022 Q=1,24 Q=1,24 Q=1,24 | 05.08.22 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 223,6 G | 218,3G | 263,4 | 210,55 |
| nkr 2.068,998 | | 1 | 2020 J=1,25 | 2021 J=5,4 | 11.05.22 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 5,42 G | 5,404G-5,584-5,478 | 9,69 | 4,99 |
| A\$ 1.165,126 | | 7 | 2020 I=0,095 S=0,095 | 2021 I=0,1 S=0,115 | 06.09.22 | | | A0BLDY | AU000000NST8 | Northern Star Resources Ltd., (Glob.) | 1 | 4,97 G | 5,089G | 7,79 | 4,42 |
| US\$ 571,366 | 1 | 4 | 2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2021 Q=0,125 Q=0,125 | 19.08.22 | | | A2PUXE | US6687711084 | NortonLifeLock Inc. | 1 | 21,37 G | 20,68G | 27,51 | 20,59 |
| US\$ 421,389 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd | 1 | 15,03 | 14,124G-4,292 | 21,33 | 9,93 |
| A\$ 340,048 | | 7 | | | | | | A14U1Z | AU000000ONOR1 | Norwood Systems Ltd., (Glob.) | 1 | 0,01 G | 0,006G | 0,01 | |
| sfrs 2.403,721 | | 1 | 2020 J=3 | 2021 J=3,1 | 08.03.22 | | | 904278 | CH0012005267 | Novartis AG | 1 | | (ausg) | | |
| US\$ 78,135 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 20,16 G | 18,762G | 130,48 | 18,76 |
| DKK 1.742,564 | | 1 | 2021 I=3,5 S=6,9 | 2022 I=4,25 | 12.08.22 | | | A1XA8R | DK0060534915 | Novo-Nordisk AS | 1 | 102,36 | 102,14G-2,62 | 115,5 | 81,5 |
| US\$ 3.459,743 | 1 | 1 | | | | | | A3C82G | KYG6683N1034 | Nu Holdings Ltd. | 1 | 4,9 G | 4,48G | 10,2 | 3,16 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 2.490 | 1 | 1 | 2021 Q=0,16 Q=0,16 Q=0,04 Q=0,04 | 2022 Q=0,04 Q=0,04 Q=0,04 | 07.09.22 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 123,98 | 123,04G-4,04-4,82 | 270,5 | 123,04 |
| Euro 262,598 | | 1 | 2021 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625 | 2022 Q=0,845 Q=0,845 Q=0,845 | 14.09.22 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 160 G | 153G | 204,7 | 138,5 |
| US\$ 63,318 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 739,6 G | 722,4G | 739,6 | 536,2 |
| US\$ 591,777 | 1 | 1 | | | | | | A3CQRG | US67421J1088 | Oatly Group AB ausgestellt von:JP Morgan Chase Bank N.A. N.Y. | 1 | 2,86 G | 2,565G | 7,44 | 2,57 |
| US\$ 937,191 | 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2022 Q=0,13 Q=0,13 Q=0,13 | 09.09.22 | | 09.01 | 851921 | US6745991058 | Occidental Petroleum Corp. | 1 | 63,52 G | 63,51G | 76,2 | 50,35 |
| - 430,61 | | 1 | | | | | | A2DG57 | SG1DD2000002 | Ocean Sky International Ltd, (Glob.) | 1 | 0,01 G | 0,011G | 0,02 | 0,01 |
| US\$ 216,566 | 1 | 1 | | | | | | A2PSZH | US67577C1053 | Ocugen Inc. | 1 | 2,03 G | 1,8002G | 4,22 | 1,72 |
| A\$ 271,408 | | 7 | | | 01.09.20 | | | A2P2UB | AU0000082489 | Omni Bridgeway Ltd., (Glob.) | 1 | 2,54 G | 2,48G | 3,16 | 1,86 |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | 2020 J=1,85 | 2021 J=2,3 | 10.06.22 | | 06.03 | 874341 | AT0000743059 | OMV AG | 1 | 36,86 G | 36,89G | 58 | 35,93 |
| kann.\$ 80,252 | 1 | 1 | | | | | | A2QQEL | CA68405H1001 | OPTIMI HEALTH Corp. | 1 | 0,25 G | 0,2455G | 0,37 | 0,16 |
| US\$ 2.696,167 | 1 | 6 | 2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2022 Q=0,32 Q=0,32 | 11.10.22 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 64,85 G | 62,18G | 78,84 | 62,18 |
| Euro 2.660,057 | | 1 | 2021 I=0,3 S=0,4 | 2022 I=0,3 | 05.12.22 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 9,3 | 9,194G | 12 | 9,19 |
| A\$ 452,808 | | 10 | 2020 I=0,075 S=0,165 | 2021 I=0,13 | 31.05.22 | | | 854422 | AU000000OR11 | Orica Ltd., (Glob.) | 1 | 8,8 G | 8,65G | 11,5 | 8,2 |
| A\$ 1.722,748 | | 7 | 2020 I=0,125 S=0,075 | 2021 I=0,125 S=0,1238 S=0,0413 | 06.09.22 | | | 931678 | AU000000ORG5 | Origin Energy Ltd., (Glob.) | 1 | 3,54 G | 3,4G | 4,79 | 3,32 |
| A\$ 545,097 | | 7 | | | | | | A0N9RJ | AU000000ORM3 | Orion Metals Ltd., (Glob.) | 1 | | (ausg) | 0,03 | 0,01 |
| Euro 67,553 | 1 | 1 | 2020 J=1,6 | 2021 J=1,9 | 03.05.22 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 26,5 G | 26,55G | 38,95 | 26,15 |
| US\$ 420,232 | | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,29 Q=0,29 | 18.08.22 | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 67,44 G | 65,12G | 79,7 | 64,2 |
| A\$ 4.795,01 | | 7 | | | | | | A0HG75 | AU000000OEL3 | Otto Energy Ltd., (Glob.) | 1 | 0,01 G | 0,0058G | 0,01 | 0,01 |
| - 863,388 | | 1 | 2021 I=0,01 S=0,01 | 2022 I=0,01 | 14.09.22 | | | A1C053 | SG2B80958517 | Oue Ltd., (Glob.) | 1 | 0,93 G | 0,885G | 0,97 | 0,82 |
| A\$ 334,745 | | 1 | 2021 I=0,16 S=0,18 | 2022 I=0,08 | 31.08.22 | | | A0Q657 | AU000000OZL8 | OZ Minerals Ltd., (Glob.) | 1 | 16,68 G | 16,5G | 18,6 | 10,32 |
| US\$ 347,683 | 1 zu je US\$ 1 | 1 | 2021 Q=0,32 Q=0,34 Q=0,34 Q=0,34 | 2022 Q=0,34 Q=0,34 Q=0,34 Q=0,37 | 14.11.22 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 87,71 G | 86,27G | 93,13 | 75,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 J=0,6 | | | | | | | | | | | |
| US\$ 5.261,211 | 1 | 1 | | | 10.08.22 | | | A0B6V3 | BMG684371393 | Pacific Basin Shipping Ltd. | 1 | 0,32 G | 0,304G | 0,55 | 0,3 |
| AS\$ 2.978,079 | | 7 | | | | | | 890889 | AU000000PDN8 | Paladin Energy Ltd., (Glob.) | 1 | 0,51 G | 0,497G | 0,65 | 0,35 |
| US\$ 1.963,815 | 1 | 2 | | | | | | A2QA4J | US69608A1088 | Palantir Technologies Inc. | 1 | 8,15 G | 8,218G | 16,54 | 6,23 |
| US\$ 210,526 | 1 | 1 | 2021 Q=0,07 Q=0,07 Q=0,1 Q=0,1 | 2022 Q=0,12 Q=0,12 Q=0,11 | 19.08.22 | | | 876617 | CA6979001089 | Pan American Silver Corp. | 1 | 15,72 G | 15,952G | 27,48 | 14,53 |
| AS\$ 2.050,914 | | 7 | | | | | | A0Q29H | AU000000PAN4 | Panoramic Resources Ltd., (Glob.) | 1 | 0,12 G | 0,116G | 0,26 | 0,11 |
| AS\$ 1.576,239 | | 7 | | | | | | A0YFVM | AU000000PNR8 | Pantoro Ltd., (Glob.) | 1 | 0,1 G | 0,102G | 0,25 | 0,1 |
| US\$ 608,421 | 1 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 14.12.22 | | | A2PUZ3 | US92556H2067 | Paramount Global | 1 | 20,13 G | 19,018G | 34,43 | 19,02 |
| - 605,002 | 1 | 1 | 2021 S=0,0242 S=0,0039 S=0,0076 | 2022 I=0,0484 I=0,0094 I=0,0128 | 16.08.22 | | | A0MYZH | SG1V52937132 | Parkway Life Real Estate Investment Trust | 1 | 2,95 G | 2,8675G | 3,43 | 2,87 |
| Euro 30,448 | | 1 | | | | | | A0J3D7 | FR0004038263 | Parrot S.A. | 1 | 3,72 G | 3,715G | 5,52 | 3,19 |
| US\$ 360,287 | 1 | 6 | 2021 Q=0,66 Q=0,66 Q=0,66 Q=0,79 | 2022 Q=0,79 | 10.08.22 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 120,44 G | 114,58G | 136,88 | 98,76 |
| US\$ 1.156,476 | 1 | 1 | | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 92,47 | 90,1G | 173,7 | 64,93 |
| US\$ 308,399 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 8,41 G | 7,101G | 34,13 | 7,1 |
| AS\$ 998,673 | | 7 | | | | | | A0CBE5 | AU000000PEN6 | Peninsula Energy Ltd., (Glob.) | 1 | 0,1 G | 0,1008G | 0,19 | 0,09 |
| US\$ 1.379,906 | 1 | 1 | 2021 Q=1,0225 Q=1,075 Q=1,075 Q=1,075 | 2022 Q=1,075 Q=1,15 Q=1,15 | 01.09.22 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 173,64 G | 169,34G | 180,78 | 141,2 |
| AS\$ 698,487 | | 7 | 2019 I=0,035 S=0,035 | 2020 I=0,035 S=0,02 | 05.10.21 | | | A2PUD0 | AU0000061897 | Perenti Global Ltd., (Glob.) | 1 | 0,57 G | 0,578G | 0,62 | 0,35 |
| Euro 257,947 | | 7 | 2020 I=1,33 S=1,79 S=0,0048 | 2021 I=1,56 | 06.07.22 | | | 853373 | FR0000120693 | Pernod Ricard S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 183,65 G | 183,7G | 215,2 | 166,7 |
| AS\$ 1.365,19 | | 7 | | 2021 I=0,0081 S=0,0164 | 12.09.22 | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 0,95 G | 0,9758G | 1,35 | 0,88 |
| Euro 48,85 | 1 | 1 | 2015 J=0 | 2016 J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 2,1 G | 2,12G | 2,64 | 1,08 |
| CNY 21.098,9 | 1 zu je CNY 1 | 1 | 2021 I=0,1565 S=0,1131 | 2022 I=0,2334 | 09.09.22 | | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,42 G | 0,41 | 0,53 | 0,39 |
| nkr 104,43 | | 1 | | | | | | A2P39H | NO0010840507 | Pexip Holding ASA, (Glob.) | 1 | 0,89 G | 0,8435G | 4,21 | 0,84 |
| US\$ 5.612,352 | 1 | 1 | 2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 03.11.22 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 45,66 G | 44,9G | 52,61 | 40,32 |
| US\$ 481,051 | 1 | 1 | 2021 Q=0,9 Q=0,9 Q=0,9 Q=0,92 | 2022 Q=0,92 Q=0,97 Q=0,97 | 17.08.22 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 82,85 G | 81,16G | 102 | 63,5 |
| US\$ 98,391 | 1 | 10 | | | | | | A2PBXB | US71948P1003 | Phunware Inc. | 1 | 1,24 G | 1,1772G | 3,25 | 0,98 |
| AS\$ 2.984,735 | | 7 | | | | | | A0YGCV | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.) | 1 | 3,1 G | 2,98G | 3,27 | 1,32 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 216,056 | 1 zu je 5 | 1 | 2020 | 2021 | 16.08.22 | | | A2APXA | US69344D4088 | PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 25,4 G | 24,2G | 35 | 24,2 |
| US\$ 578,696 | 1 | 1 | | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 21,38 | 21,355G-1,755 | 30,98 | 12,85 |
| US\$ 2.125,3 | 1 | 1 | | | | | | A3DP4R | US7311052010 | Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y. | 1 | 5,65 G | 5,05G | 10,75 | 5,05 |
| A\$ 3.063,959 | 1 | 7 | | | | | | A0MXJ7 | AU000000POS4 | Poseidon Nickel Ltd., (Glob.) | 1 | 0,02 G | 0,0178G | 0,06 | 0,02 |
| Euro 513,252 | 1 | 1 | 2021 I=0,1 S=0,32 | 2022 I=0,14 | 10.08.22 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 1,68 G | 1,66G | 3,88 | 1,66 |
| H\$ 2.134,262 | 1 | 1 | 2021 I=0,78 S=2,04 | 2022 I=0,78 | 01.09.22 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 5,08 G | 5,04G | 6,57 | 5,02 |
| skr 52,142 | 1 | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 12,39 | 12,46G-2,815 | 20,96 | 11,31 |
| kann.\$ 430,639 | 1 | 4 | | | | | | A3CSCE | CA73939X1006 | Powertap Hydrogen Capital Corp. | 1 | | (ausg) | 0,37 | 0,09 |
| Euro 2.003,818 | 1 | 1 | 2021 I=0,14 | 2022 I=0,14 | 01.09.22 | | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 54,67 G | 52,66G | 77,5 | 40,4 |
| US\$ 27,503 | 1 | 1 | | | | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 37,74 G | 36,8G | 52,05 | 36,73 |
| £ 1.552,018 | 1 | 4 | | | | | | A3DAJ9 | GB00BP83GZ24 | Proton Motor Power Systems PLC | 1 | 0,1 G | 0,1002G | 0,29 | 0,1 |
| US\$ 81,55 | 1 | 1 | | | | | | A2JRLW | US74374N1028 | Provention Bio Inc. | 1 | 4,71 G | 4,421G | 7,05 | 3,22 |
| Euro 338,025 | 1 | 1 | 2020 I=0,5 S=0,7 | 2021 I=0,5 S=0,7 | 27.04.22 | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 10,64 G | 10,545G | 18,55 | 10,54 |
| £ 2.749,315 | 1 | 1 | 2021 I=0,0771 I=0,0389 I=0,0944 | 2022 I=0,0498 | 18.08.22 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 9,85 G | 9,55G | 15,9 | 9,55 |
| A\$ 1.886,045 | 1 | 7 | 2018 I=0,12 S=0,13 | 2019 I=0,135 I=0,135 | 02.03.20 | | | 896435 | AU000000QAN2 | Qantas Airways Ltd., (Glob.) | 1 | 3,49 G | 3,309G | 3,89 | 2,83 |
| A\$ 1.484,707 | 1 | 1 | 2021 J=0,19 | 2022 J=0,09 | 18.08.22 | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 7,7 G | 7,55G | 8,55 | 6,75 |
| Euro 227,074 | 1 | 1 | | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 42,5 G | 42,22G | 48,98 | 39,34 |
| CNY 1.238,652 | 1 zu je CNY 1 | 1 | 2020 J=0,121 | 2021 J=0,1292 | 07.06.22 | | | A0M4YS | CNE1000003Y4 | Qingling Motors Co. Ltd. | 1 | 0,14 G | 0,1276G | 0,18 | 0,13 |
| US\$ 1.123 | 1 | 10 | 2020 Q=0,65 Q=0,65 Q=0,68 Q=0,68 | 2021 Q=0,68 Q=0,68 Q=0,75 Q=0,75 | 31.08.22 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 120,62 | 115,5G-7,48 | 166,28 | 114,84 |
| US\$ 162,399 | 1 | 1 | | | | | | A2QLPC | US7476012015 | Qualtrics International Inc. | 1 | 11,01 G | 10,594G | 31,05 | 10,25 |
| kann.\$ 18,102 | 1 | 2 | | | | | | A2QR5U | CA74765C1032 | Quantum Battery Metals Corp. | 1 | 0,27 G | 0,265G | 0,73 | 0,23 |
| Euro 328,94 | 1 | 1 | 2020 J=0,48 J=0,75 | 2021 J=1,15 | 05.04.22 | | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 12,19 G | 11,82G | 28,04 | 10,01 |
| US\$ 110,529 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 26,66 G | 26,15G | 30,14 | 19,54 |
| A\$ 228,882 | 1 | 7 | 2020 I=0,485 S=1,03 | 2021 I=0,485 S=0,485 | 05.09.22 | | | 874338 | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.) | 1 | 38,4 G | 37,6G | 56,5 | 37,6 |
| Euro 183,959 | 1, 2, 20, 200 2.000, 100.000 | 1 | 2020 J=1,62 J=1,62 J=1,62 | 2021 J=2,19 | 31.03.22 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 44 G | 42,72G | 65,96 | 42,72 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 601,598 | 1 zu je US\$ 1 | 10 | 2020 | 2021 | 30.09.22 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 61,97 G | (exD)-58,9G | 73,14 | 56,24 |
| £ 715,644 | 1 | 1 | 2021 I=0,73 S=1,016 | 2022 I=0,73 | 04.08.22 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 68 G | 68,8G | 81,5 | 65,6 |
| kann.\$ 201,621 | 1 | 4 | | | | | | A2PRKY | CA75624R1082 | Reconnaissance Energy Africa Ltd. | 1 | 3,5 G | 3,381G | 5,31 | 2,46 |
| US\$ 107,19 | 1 | 1 | | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 723,9 G | 698,9G | 727,7 | 523 |
| A\$ 755,026 | | 7 | 2020 I=0,04 S=0,03 | 2021 I=0,02 | 12.10.22 | | | A0B8RA | AU000000RRL8 | Regis Resources Ltd., (Glob.) | 1 | 0,96 G | 1,0015G | 1,62 | 0,84 |
| £ 1.918,129 | 1 | 1 | 2021 I=0,143 S=0,355 | 2022 I=0,157 | 04.08.22 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 24,38 G | 24,8G | 29,65 | 23,71 |
| US\$ 105,158 | 1 | 1 | | | | | | A2DQDV | US75955K1025 | Remark Holdings Inc. | 1 | 0,28 G | 0,2697G | 1 | 0,27 |
| A\$ 2.168,199 | | 7 | | | | | | A1C9A9 | AU000000RNU8 | Renascor Resources Ltd, (Glob.) | 1 | 0,12 G | 0,111G | 0,25 | 0,08 |
| Euro 295,722 | | 1 | 2018 J=3,55 | 2019 J=1,1 J=1,1 | 30.04.20 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 27,55 | 27,355G | 37,22 | 20,99 |
| £ 72,789 | 1 | 7 | 2020 I=0,14 S=0,52 | 2021 I=0,16 S=0,566 | 03.11.22 | | | 868884 | GB0007323586 | Renishaw PLC | 1 | 39,6 G | 39G | 59,4 | 38,6 |
| Euro 1.452,396 | 1 zu je Euro 1 | 1 | 2020 S=0,3 | 2021 I=0,3 S=0,33 | 05.07.22 | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 11,83 G | 11,68G | 16,04 | 10,39 |
| US\$ 145,687 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 20,1 G | 19,615G | 24,31 | 18,26 |
| A\$ 1.104,219 | | 7 | 2016 J=0,02 | 2017 J=0,02 | 31.08.18 | | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 0,11 G | 0,1141G | 0,26 | 0,11 |
| A\$ 371,216 | | 1 | 2021 I=7,6006 S=6,6284 | 2022 I=3,837 | 11.08.22 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 60,66 G | 61,24G | 84,86 | 59,31 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|--|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=4,041 S=3,5232 | | | | | | | | | | | |
| £ 1.249,387 | 1 | 1 | 2021 I=4,041 S=3,5232 | 2022 I=2,2163 | 11.08.22 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 55,06 G | 56,23G | 77,2 | 53,38 |
| £ 1.249,216 | 1 | 1 | 2021 I=3,76 S=4,17 | 2022 I=2,67 | 11.08.22 | | | 868009 | US7672041008 | -" ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y. | 1 | 55,5 G | 56G | 76 | 53 |
| US\$ 154,536 | 1 | 1 | | | | | | A2H51D | US7672921050 | Riot Blockchain Inc. | 1 | 7,4 G | 7,235G | 21,29 | 4,01 |
| US\$ 752,379 | 1 | 1 | | | | | | A3CVQC | US7707001027 | Robinhood Markets Inc. | 1 | 9,92 | 9,86G | 16,35 | 6,66 |
| sfrs 106,691 | 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 | 2020 J=9,1 | 2021 J=9,3 | 17.03.22 | 021 | | 851311 | CH0012032113 | Roche Holding AG | 1 | | (ausg) | | |
| US\$ 115,435 | 1 zu je US\$ 1 | 10 | 2020 Q=1,07 Q=1,07 Q=1,07 Q=1,07 | 2021 Q=1,12 Q=1,12 Q=1,12 Q=1,12 | 12.08.22 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 222,8 G | 217,9G | 306,1 | 180,84 |
| £ 8.367,597 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 0,75 | 0,77G-0,802 | 1,56 | 0,75 |
| Euro 6,8 | 1 | 1 | 2020 J=1,5 | 2021 J=0,9 | 20.05.22 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 29,1 G | 28,7G | 47 | 28,7 |
| US\$ 347,063 | 1 | 1 | 2020 Q=0,285 Q=0,285 Q=0,285 Q=0,285 | 2021 Q=0,285 Q=0,31 Q=0,31 Q=0,31 | 02.09.22 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 89,49 G | 84G | 100,62 | 64,96 |
| Euro 154,743 | 1, 10, 100 1.000, 10.000 | 1 | 2020 J=3 | 2021 J=5 | 03.05.22 | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 32,2 G | 31,6G | 54,05 | 31,6 |
| US\$ 62,187 | 1 | 1 | 2021 Q=0,1622 Q=0,17 Q=0,17 Q=0,17 | 2022 Q=0,17 Q=0,177 Q=0,177 | 29.09.22 | | | A2PEU1 | US78645L1008 | Safehold Inc. | 1 | 27,8 G | 25,4G | 70 | 25,4 |
| Euro 427,242 | | 1 | 2020 J=0,43 | 2021 J=0,5 | 31.05.22 | | | 924781 | FR0000073272 | SAFRAN | 1 | 92,26 G | 92,76G | 116 | 88,9 |
| - 238,791 | | 1 | 2021 Q=7,9459 Q=7,677 Q=7,6157 Q=7,3215 | 2022 Q=7,0539 Q=6,8782 Q=0 | 29.09.22 | | | 896360 | US7960508882 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 952 G | 932G | 1.450 | 932 |
| - 32,915 | | 1 | 2021 I=7,3418 S=7,0539 | 2022 I=6,8782 | 29.06.22 | | | 881823 | US7960502018 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 853 G | 838G | 1.340 | 838 |
| A\$ 410,182 | | 7 | 2020 I=0,08 S=0,26 | 2021 I=0,03 | 15.03.22 | | | A0ERN6 | AU000000SFR8 | Sandfire Resources Ltd., (Glob.) | 1 | 2,42 G | 2,4G | 4,72 | 2,36 |
| Euro 1.267,48 | 1 zu je Euro 2 | 1 | 2020 J=3,2 | 2021 J=3,33 | 06.05.22 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 78,17 | 77,14G-7,32 | 105,92 | 77,14 |
| A\$ 3.340,263 | | 1 | 2021 I=0,0769 S=0,085 | 2022 I=0,076 | 22.08.22 | | | 863403 | AU000000STO6 | Santos Ltd., (Glob.) | 1 | 4,6 G | 4,586G | 5,71 | 4 |
| A\$ 8.309,155 | | 7 | | | | | | A1W2HT | AU000000SYA5 | Sayona Mining Ltd., (Glob.) | 1 | 0,16 G | 0,153G | 0,26 | 0,07 |
| US\$ 107,878 | 1 | 1 | 2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58 | 2022 Q=0,71 Q=0,71 Q=0,71 | 24.08.22 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 298,1 G | 284,45G | 345,8 | 252,1 |
| Euro 180,671 | | 1 | 2020 J=0,89 | 2021 J=0,9137 | 08.04.22 | | | A0JLVZ | NL0000360618 | SBM Offshore N.V. | 1 | 13,05 G | 12,79G | 15,53 | 12,19 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2020 I=0,095 I=0,0168 S=0,095 S=0,0168 | | | | | | | | | | | |
| nz\$ 142,722 | 1 | 1 | 2020 I=0,095 I=0,0168 S=0,095 S=0,0168 | 2021 I=0,095 I=0,0168 S=0,095 S=0,0168 | 29.06.22 | | | A119EF | NZSCLE0002S8 | Scales Corp. Ltd. | 1 | 2,84 G | 2,86G | 3,34 | 2,5 |
| US\$ 1.414,388 | 1 | 1 | 2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2022 Q=0,125 Q=0,175 Q=0,175 | 06.09.22 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 36,35 G | 36,45G | 45,85 | 26,4 |
| Euro 571,093 | | 1 | 2020 J=2,6 | 2021 J=2,9 | 17.05.22 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 115,96 G | 113,94G | 177,48 | 111 |
| Euro 16 | | 1 | 2019 J=1,2 | 2021 J=0,75 | 17.05.22 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 45,5 G | 44,1G | 65,6 | 30,6 |
| sfrs 1,432 | 1 zu je sfrs 1 | 1 | 2020 J=40 | 2021 J=40 | 08.04.22 | 021 | | 879123 | CH0010754924 | Schweiter Technologies AG | 1 | | (ausg) | | |
| US\$ 50 | 1 | 4 | | | | | | A3DEW8 | BMG7997W1029 | SeaDrill Ltd. | 1 | | (ausg) | 36,4 | 0,07 |
| US\$ 206,825 | 1 | 7 | 2021 Q=0,67 Q=0,7 Q=0,7 Q=0,7 | 2022 Q=0,7 | 20.09.22 | | | A3CQU7 | IE00BKVD2N49 | Seagate Technology Holdings PLC | 1 | 58,36 G | 55,51G | 102 | 55,51 |
| A\$ 354,72 | | 7 | 2020 S=0,2 | 2021 I=0,23 S=0,21 | 07.09.22 | | | A0EAC4 | AU000000SEK6 | Seek Ltd., (Glob.) | 1 | 13,3 G | 12,4G | 21,6 | 12,4 |
| US\$ 20,552 | 1 | 1 | | | | | | A2PU3T | US81642T2096 | SELLAS Life Sciences Group Inc. | 1 | 2,24 G | 2,108G | 6,44 | 2 |
| - 31.389,1 | | 1 | 2016 I=0,015 S=0,01 | 2017 I=0,01 S=0,01 | 25.04.18 | | | 874496 | SG1H97877952 | Sembcorp Marine Ltd., (Glob.) | 1 | 0,07 G | 0,064G | 0,08 | 0,04 |
| US\$ 30,72 | 1 | 1 | | | | | | A2QM6J | US81728A1088 | Sensei Biotherapeutics Inc. | 1 | 1,66 | 1,592G | 5,31 | 1,41 |
| A\$ 363,261 | | 7 | 2020 I=0,23 S=0,23 | 2021 I=0,23 S=0,23 | 15.09.22 | | | A1CX4H | AU000000SVW5 | Seven Group Holdings Ltd., (Glob.) | 1 | 11,2 G | 11G | 14,9 | 10,2 |
| US\$ 138,551 | 1 zu je US\$ 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,18 | 2022 Q=0,2 Q=0,22 Q=0,23 | 14.09.22 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 9,59 G | 9,158G | 11,14 | 6,92 |
| Yen 650,407 | | 4 | 2020 I=0 S=30 | 2021 I=0 S=40 | 30.03.22 | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 6,26 G | 6,006G | 10,47 | 6,01 |
| Euro 7.179,224 | 1 | 1 | 2021 Q=0,1828 | 2022 Q=0,25 Q=0,25 | 11.08.22 | | | A3C99G | GB00BP6MXD84 | Shell PLC | 1 | 25,3 | 25,29G | 28,6 | 21,8 |
| Euro 18,095 | | 1 | | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 39,59 | 39,14G-9,96-40,64-0,86 | 117 | 39,14 |
| ZAR 707,56 | 1 | 1 | 2020 J=0,8615 | 2021 I=0,7872 | 15.09.22 | | | A2P0BU | US82575P1075 | Sibanye Stillwater Ltd. ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 9 G | 9,35G | 19 | 8,3 |
| ZAR 2.830,238 | | 1 | 2021 I=2,92 S=1,87 | 2022 I=1,38 | 14.09.22 | | | A2PWWQ | ZAE000259701 | -, (Glob.) | 1 | 2,25 G | 2,32G | 4,55 | 2,06 |
| - 2.575,666 | | 1 | 2021 I=0,005 S=0,01 | 2022 I=0,005 | 31.08.22 | | | A140KC | SG1BI7000000 | SIIC Environment Holdings Ltd, (Glob.) | 1 | 0,11 G | 0,1094G | 0,16 | 0,11 |
| A\$ 205,311 | | 7 | | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 2,08 G | 1,96G | 2,68 | 0,63 |
| A\$ 932,355 | | 7 | | | | | | A0M5WY | AU000000SLR6 | Silver Lake Resources Ltd., (Glob.) | 1 | 0,73 G | 0,764G | 1,48 | 0,68 |
| A\$ 1.291,832 | | 7 | | | | | | A0LEFD | AU000000SVL8 | Silver Mines Ltd., (Glob.) | 1 | 0,1 G | 0,1004G | 0,17 | 0,08 |
| A\$ 193,698 | | 7 | 2020 S=0,15 S=0,15 | 2021 I=0,41 S=0,5 | 04.10.22 | | | A0F63Y | AU000000SGM7 | Sims Ltd., (Glob.) | 1 | 9,02 G | 8,77G | 15,4 | 8,77 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,08 S=0,22 2020 I=0,051 S=0,024 2015 J=0 J=0 2020 J=0,121 2021 Q=0,0146 Q=0,0146 Q=0,0146 Q=0,022 2021 Q=0,5 Q=0,5 Q=0,56 Q=0,56 | | | | | | | | | | | |
| - 2.968,753 | | 4 | | | 14.11.19 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 3,69 G | 3,57G | 3,88 | 3,18 |
| - 16.507,205 | | 4 | | | 03.08.22 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 1,92 G | 1,87G | 1,93 | 1,5 |
| H\$ 21.720,504 | 1 | 1 | | | | | | A0F7BH | HK0250031678 | Sino-I Technology Ltd. | 1 | | (ausg) | | |
| CNY 3.495 | 1 | 1 | | | 28.06.22 | | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,12 G | 0,1186G | 0,2 | 0,12 |
| US\$ 3.894,22 | 1 | 1 | | | 04.08.22 | | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 6,12 G | 5,865G | 6,64 | 5,2 |
| US\$ 160,446 | 1 | 1 | | | 24.08.22 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 95,53 G | 90,35G | 143,6 | 85,39 |
| Euro 3.360,858 | | 1 | | | 20.06.22 | 036 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,25 G | 4,146G | 5,56 | 4,15 |
| US\$ 1.394,701 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 11,04 G | 10,34G | 41,34 | 9,26 |
| kann.\$ 1.660,226 | 1 | 1 | | | | | | A3DQXY | CA83307B1013 | SNDL Inc. | 1 | 2,38 G | 2,2G | 2,93 | 2,2 |
| US\$ 320 | 1 | 10 | | | | | | A2QB38 | US8334451098 | Snowflake Inc. | 1 | 178,52 G | 171G | 298,8 | 108,02 |
| Euro 849,884 | 1 | 1 | | | 25.05.22 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 21,07 G | 20,095G | 37,23 | 19,16 |
| Yen 1.722,954 | | 4 | | | 29.09.22 | | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 35,83 G | 34,3G | 43,98 | 32,65 |
| US\$ 55,387 | 1 | 1 | | | | | | A14QVM | US83417M1045 | SolarEdge Technologies Inc. | 1 | 244,2 | 239,55G-43,3 | 363,3 | 181,2 |
| A\$ 480,723 | | 7 | | | 06.09.22 | | | 909081 | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.) | 1 | 20,27 G | 20G | 29,34 | 20 |
| US\$ 60,588 | 1 | 10 | | | | | | A3DWVW | US83548R2040 | Sonnet Biotherapeutics Holdings Inc. | 1 | 1,55 G | 1,4368G | 1,9 | 1,29 |
| US\$ 127,252 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 14,76 G | 14,148G | 27,68 | 14,15 |
| Yen 1.261,082 | | 4 | | | 29.09.22 | | | 853687 | JP3435000009 | Sony Group Corp., (Glob.) | 1 | 67,94 G | 64,82G-5,88 | 119,3 | 64,82 |
| A\$ 4.628,431 | | 7 | | | 15.09.22 | | | A14QLH | AU000000S320 | South32 Ltd., (Glob.) | 1 | 2,41 G | 2,367G | 3,61 | 2,26 |
| nz\$ 1.872,234 | 1 | 7 | | | 15.09.22 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 2,95 G | 2,88G | 3,3 | 2,48 |
| kann.\$ 249,549 | 1 | 1 | | | | | | A2AHL5 | CA8473811005 | Spearmint Resources Inc. | 1 | 0,04 G | 0,0392G | 0,12 | 0,04 |
| Euro 179,247 | 1 | 1 | | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 95,13 G | 88,01G | 215,7 | 86,92 |
| A\$ 816,042 | 7 | 7 | | | 08.09.21 | | | 851747 | AU000000SBM8 | St. Barbara Ltd., (Glob.) | 1 | 0,45 G | 0,4729G | 1,04 | 0,44 |
| kann.\$ 166,552 | 1 | 1 | | | | | | A2DJQP | CA8536061010 | Standard Lithium Ltd. | 1 | 4,33 | 4,451G-4,461-4,628-4,552 | 8,4 | 3,88 |
| kann.\$ 147,843 | 1 | 5 | | | | | | A2P4B8 | CA85422Q1037 | Standard Uranium Ltd. | 1 | 0,06 G | 0,0651G | 0,18 | 0,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-----------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2020 Q=0,45 Q=0,45 Q=0,45 Q=0,49 | | | | | | | | | | | |
| US\$ 1.147,4 | 1 | 10 | | | 11.08.22 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 89,85 G | 87,63G | 103,3 | 65,96 |
| A\$ 408,443 | | 7 | | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,39 G | 0,3934G | 0,84 | 0,37 |
| US\$ 59,971 | 1 | 4 | | | | | | A2PEJ7 | US85789A1051 | Stealth BioTherapeutics Corp. | 1 | 0,29 G | 0,272G | 0,76 | 0,17 |
| Euro 3.713,425 | 1 | 1 | | | 15.03.17 | | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V., (Glob.) | 1 | 0,11 G | 0,102G-0,105 | 0,33 | 0,1 |
| Euro 3.134,818 | 1 | 1 | | | 19.04.22 | | | A2QL01 | NL00150001Q9 | Stellantis N.V. | 1 | 12,18 | 12,202G | 19,34 | 11,3 |
| US\$ 92,18 | 1 | 1 | | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 44,98 G | 43,61G | 54,02 | 38,62 |
| Euro 910,56 | 1 | 1 | | | 20.03.23 | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 33,73 G | 31,52G-2,4 | 44,98 | 28,53 |
| | zu je Euro 1,04 | | | | | | | | | | | | | | |
| US\$ 53,524 | 1 | 12 | | | 26.04.22 | | | A1C609 | BMG850801025 | Stolt-Nielsen Ltd. | 1 | 20,3 G | 19,9G | 23,35 | 13,32 |
| | zu je US\$ 1 | | | | | | | | | | | | | | |
| Euro 102,6 | 1 | 1 | | | 01.07.22 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 38,15 G | 37,75G | 43,4 | 31,7 |
| - 56,617 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratays Ltd. | 1 | 15,06 G | 14,414G | 25,5 | 14,41 |
| A\$ 2.190,87 | | 7 | | | | | | A0B6PK | AU000000STX7 | Strike Energy Ltd., (Glob.) | 1 | 0,16 G | 0,154G | 0,23 | 0,12 |
| A\$ 134,18 | | 7 | | | | | | A0B7DS | AU000000SMN3 | Structural Monitoring Systems PLC, (Glob.) | 1 | 0,28 G | 0,286G | 0,65 | 0,23 |
| US\$ 300 | 1 | 1 | | | 25.04.19 | | | A1H5LW | US8643231009 | Subsea 7 S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,35 G | 8G | 9,95 | 5,8 |
| - 2.683,542 | zu je US\$ 2 | 1 | | | 03.08.22 | | | A0DN04 | SG1Q52922370 | Suntec Real Estate Investment Trust, (Glob.) | 1 | 1,07 G | 1,059G | 1,25 | 0,96 |
| | | | | | | | | | | | | | | | |
| US\$ 169,292 | | 1 | | | | | | SUSE5A | LU2333210958 | SUSE S.A. | 1 | 13,81 | 13,75G | 42,8 | 13,75 |
| sfrs 30,826 | | 1 | | | 26.04.22 | | | 778237 | CH0014852781 | Swiss Life Holding AG | 1 | | (ausg) | | |
| sfrs 317,497 | 1 | 1 | | | 19.04.22 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | | |
| sfrs 51,802 | 1 | 1 | | | 01.04.22 | | | 916234 | CH0008742519 | Swisscom AG | 1 | | (ausg) | | |
| US\$ 44,111 | 1 | 1 | | | 30.09.22 | | | A3CY7Z | US8713321029 | Sylvamo Corp. | 1 | 35,2 G | (exD)-33,95G | 47,7 | 24 |
| A\$ 8.417,79 | | 7 | | | | | | A3EA3U | AU0000233538 | Synergia Energy Ltd., (Glob.) | 1 | G | 0,0005G | | |
| A\$ 670,571 | | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 1,07 G | 1,07G | 1,33 | 0,73 |
| US\$ 1.254,041 | 1 | 1 | | | 30.08.16 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 139,44 G | 136,4G | 147 | 89,64 |
| Yen 1.582,275 | | 4 | | | 29.09.22 | | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 26,77 G | 26,25G | 28,7 | 24,1 |
| US\$ 460,263 | 1 | 1 | | | 15.11.22 | | | 856243 | US87612E1064 | Target Corp. | 1 | 160,2 G | 153,5G | 231,2 | 132,08 |
| Euro 15.329,467 | | 1 | | | 21.06.21 | 012 | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,18 G | 0,1708G | 0,45 | 0,17 |
| skr 3.072,396 | 1 | 1 | | | 30.03.22 | | | 765913 | US2948216088 | Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6 G | 5,9G | 11,1 | 5,9 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=1,25 S=1,25 2018 I=0,2 S=0,2 2019 J=0,23 2021 J=0,28 | | | | | | | | | | | |
| skr 3.072,396 | | 1 | 2020 I=1,25 S=1,25 | 2021 I=1,25 S=1,25 | 29.09.22 | | | 850001 | SE0000108656 | Telefonaktiebolaget L.M. Ericsson, (Glob.) | 1 | 5,96 | 5,879G | 11,1 | 5,88 |
| Euro 5.775,238 | | 1 | 2018 I=0,2 S=0,2 | 2019 I=0,2 | 17.12.19 | | | 850775 | ES0178430E18 | Telefónica S.A. | 1 | 3,39 | 3,324G | 5,02 | 3,32 |
| Euro 664,5 | 1 | 1 | 2019 J=0,23 | 2021 J=0,28 | 01.07.22 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 6,13 G | 6,03G | 8,06 | 5,91 |
| A\$ 11.554,427 | | 7 | 2020 I=0,08 S=0,08 | 2021 I=0,08 S=0,085 | 24.08.22 | | | 909947 | AU000000TLS2 | Telstra Corp. Ltd., (Glob.) | 1 | 2,6 G | 2,523G | 2,85 | 2,44 |
| H\$ 9.595,923 | 1 | 1 | 2019 S=1,2 | 2020 I=1,6 S=1,6 | 20.05.22 | | | A1138D | KYG875721634 | Tencent Holdings Ltd. | 1 | 35,31 | 34,43G | 55,23 | 33,82 |
| £ 7.451,979 | 1 | 3 | 2020 J=0,0595 | 2021 I=0,032 S=0,077 | 19.05.22 | | | A2QQMK | GB00BLGZ9862 | Tesco PLC | 1 | 2,4 G | 2,29G | 3,63 | 2,29 |
| US\$ 3.108,03 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 274,3 | 274,25G-7,65-8,75-7,05-6,4-7,6-7,6-5,35-69,95-77,27,9G | 1.074,8 | 268,65 |
| - 1.110,565 | 1 | 1 | 2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085 | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 8,18 G | | 11 | 6,62 |
| US\$ 913,707 | 1 zu je US\$ 1 | 1 | 2021 Q=1,02 Q=1,02 Q=1,15 Q=1,15 | 2022 Q=1,15 Q=1,15 Q=1,24 | 28.10.22 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 166,76 G | 162,02G | 182,92 | 141,5 |
| nz\$ 743,656 | 1 | 7 | | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 3,55 G | 3,478G | 3,86 | 2,54 |
| CNY 30.738,822 | 1 zu je CNY 1 | 1 | 2020 J=0,2244 | 2021 J=0,242 | 07.07.22 | | | A1C024 | CNE100000Q43 | The Agricultural Bank of China | 1 | 0,27 G | 0,273G | 0,35 | 0,27 |
| US\$ 270,296 | 1 | 1 | 2021 Q=0,81 Q=0,81 Q=0,81 Q=0,81 | 2022 Q=0,85 Q=0,85 Q=0,85 | 30.08.22 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 130 G | 128G | 134 | 103 |
| US\$ 4.324,629 | 1 | 1 | 2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2022 Q=0,44 Q=0,44 Q=0,44 | 15.09.22 | 06.04 | | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 57,99 | 57,51G-7,88 | 65,11 | 51,85 |
| DKK 41,532 | | 1 | | | | | | A2PGP5 | DK0061135753 | The Drilling Company of 1972 A/S | 1 | 46,9 G | 47,42G | 54,95 | 32,68 |
| US\$ 341,356 | 1 | 1 | 2021 Q=1,25 Q=1,25 Q=2 Q=2 | 2022 Q=2 Q=2,5 | 31.08.22 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 309,65 G | 300,25G | 361,7 | 265,45 |
| kann.\$ 753,242 | 1 | 1 | | | | | | A2JLEE | CA3932102088 | The Green Organic Dutchman Holdings Ltd. | 1 | 0,04 G | 0,0394G | 0,09 | 0,04 |
| US\$ 146,87 | 1 zu je US\$ 1 | 1 | 2021 Q=0,804 Q=0,804 Q=0,901 Q=0,901 | 2022 Q=0,901 Q=0,901 Q=1,036 | 18.08.22 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 233,15 G | 226,75G | 233,25 | 169,9 |
| US\$ 1.023,726 | 1 | 1 | 2021 Q=1,65 Q=1,65 Q=1,65 Q=1,65 | 2022 Q=1,9 Q=1,9 Q=1,9 | 31.08.22 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 282 | 283,15G | 367,4 | 253,8 |
| H\$ 18.659,871 | 1 | 1 | 2021 I=0,12 S=0,23 | 2022 I=0,12 | 01.09.22 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 0,88 G | 0,87G | 1,38 | 0,87 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|---|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 2.385,5 | 1 | 7 | 2021 Q=0,8698 Q=0,8698 Q=0,8698 Q=0,9133 | 2022 Q=0,9133 | 21.07.22 | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 135,18 G | 131G-0,18-0 | 154,52 | 126 | |
| US\$ 1.063,001 | 1 zu je US\$ 5 | 1 | 2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 2022 Q=0,68 Q=0,68 | 12.08.22 | | 852523 | US8425871071 | The Southern Co. | 1 | 74,87 G | 70,49G | 79,73 | 55,36 | |
| sfrs 28,936 | 1, 10, 100 1.000, 1.000 zu je sfrs 2,25 | 1 | 2020 J=3,5 | 2021 J=5,5 | 27.05.22 | 047 | 865126 | CH0012255151 | The Swatch Group AG | 1 | | (ausg) | | | |
| US\$ 237,313 | 1 | 1 | 2021 Q=0,85 Q=0,88 Q=0,88 Q=0,88 | 2022 Q=0,88 Q=0,93 Q=0,93 | 08.09.22 | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 157,28 G | 156,62G | 171,64 | 137,5 | |
| US\$ 1.823,058 | 1 | 10 | 2017 | 2018 | 13.12.19 | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 101,08 | 99,2G-9,99 | 139,36 | 87,89 | |
| US\$ 1.218,53 | 1 zu je US\$ 1 | 1 | 2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2022 Q=0,425 Q=0,425 Q=0,425 | 08.09.22 | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 30,1 G | 29,175G | 35,51 | 22,78 | |
| £ 1.099,163 | | 7 | | | | | A0KFCX | AU000000THR2 | Thor Mining PLC, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | G | 0,004G | 0,01 | | |
| kann.\$ 38,927 | 1 | 1 | | | | | A3BMNZ | CA8854722094 | Thoughtful Brands Inc. | 1 | | (ausg) | | | |
| US\$ 21,91 | 1 | 4 | | | | | A0M775 | VGG885761061 | Thunderbird Resorts Inc. | 1 | | (ausg) | 0,11 | 0,04 | |
| US\$ 611,402 | 1 | 10 | | 2021 | 23.12.21 | | A2JQSC | US88688T1007 | Tilray Brands Inc. | 1 | 3,1 | 2,8705G | 7,61 | 2,76 | |
| H\$ 2.812,882 | 1 | 4 | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | | 0,002G | 0,01 | | |
| nkr 296,04 | | 1 | | 2021 J=6 | 29.04.22 | | A3DHA0 | NO0012470089 | Tomra Systems ASA, (Glob.) | 1 | 17,56 G | 17,26G | 25,1 | 15,13 | |
| Euro 132,367 | | 1 | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 7,41 G | 7,065G | 9,24 | 6,24 | |
| A\$ 3.897,342 | | 7 | | | | | A0JC8C | AU000000TOE6 | Toro Energy Ltd., (Glob.) | 1 | | (ausg) | 0,02 | | |
| Yen 433,138 | | 4 | 2021 I=40 S=70 | 2022 I=60 | 29.09.22 | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 36,75 G | 35,77G | 42,13 | 31,79 | |
| Euro 2.619,131 | | 1 | 2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 2022 Q=0,69 Q=0,69 | 02.01.23 | | 850727 | FR0000120271 | TotalEnergies SE | 1 | 46,74 | 47,225G | 57,28 | 43,97 | |
| Yen 16.314,987 | | 4 | 2021 I=120 S=28 | 2022 I=24 | 29.09.22 | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 13,94 G | 13,01G | 18,73 | 13,01 | |
| kann.\$ 51,622 | 1 | 10 | | | | | A3C8HQ | CA89239Q1081 | Traction Uranium Corp. | 1 | 0,28 G | 0,256G | 0,62 | 0,23 | |
| US\$ 111 | 1 | 1 | 2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2022 Q=0,92 Q=0,92 Q=0,92 | 19.08.22 | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 196,34 G | 189,32G | 218,05 | 158,4 | |
| kann.\$ 105,623 | 1 | 12 | | | | | A2PA4W | CA89356V1040 | Transcanna Holding Inc. | 1 | 0,02 G | 0,0228G | 0,34 | 0,02 | |
| A\$ 52,468 | | 7 | | | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 2,28 G | 2,32G | 3,34 | 2,28 | |
| US\$ 126,819 | 1 | 1 | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 23,64 G | 22,66G | 27,4 | 16,68 | |
| A\$ 1.382,784 | | 1 | | | | | A0NGHD | AU000000TON7 | Triton Minerals Ltd., (Glob.) | 1 | 0,01 G | 0,01G | 0,02 | | |
| A\$ 2.132,907 | | 7 | | | | | 873387 | AU000000TRY7 | Troy Resources Ltd., (Glob.) | 1 | | (ausg) | | | |
| £ 415,531 | 1 | 4 | | | | | A2QRZ2 | GB00BNK9TP58 | Trustpilot Group PLC | 1 | 0,85 G | 0,83G | 3,84 | 0,63 | |
| CNY 655,069 | 1 zu je CNY 1 | 1 | 2020 J=0,9 | 2021 J=1,288 | 04.07.22 | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 9,68 G | 9,58G | 10,09 | 6,39 | |

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|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 765,246 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 43,95 | 43,48G | 49,18 | 27,72 |
| sfrs 7,116 | 1 | 1 | | | | | | A0M2K9 | CH0033361673 | u-blox Holding AG | 1 | | (ausg) | | |
| US\$ 1.485,784 | 1 | 1 | | | 29.09.22 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 42,19 G | 41,19G | 55,18 | 41,19 |
| US\$ 1.979,918 | 1 | 1 | | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 28,47 | 27,075G | 39,01 | 19,34 |
| Euro 125,52 | | 1 | | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 29,99 | 28,44G | 37,51 | 28,44 |
| sfrs 3.524,636 | | 1 | | | 12.04.22 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | | (ausg) | | |
| US\$ 51,221 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 421,9 G | 411,5G | 444,3 | 308,9 |
| Euro 246,4 | | 1 | | | 19.08.22 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 29,65 G | 29,43G | 42,21 | 28,9 |
| Euro 138,472 | | 1 | | | 02.07.20 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 42,46 G | 40,02G | 71,6 | 40,02 |
| Euro 2.022,219 | | 1 | | | 19.04.22 | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 10,51 G | 10,074G | 15,61 | 8,03 |
| £ 2.543,445 | 1 | 1 | | | 04.08.22 | | | A0JNE2 | GB00B10RZP78 | Unilever PLC | 1 | 45,78 | 45,325G | 48,21 | 39,64 |
| US\$ 624,479 | 1 | 1 | | | 30.08.22 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 207,85 G | 202,1G | 251,7 | 196,04 |
| US\$ 326,731 | 1 | 1 | | | | | | A1C6TV | US9100471096 | United Airlines Holdings Inc. | 1 | 34,49 G | 33,235G | 48,59 | 29,48 |
| - 61,155 | | 1 | | | 04.08.22 | | | 932794 | SG1M91002014 | United Overseas Insurance Ltd., (Glob.) | 1 | 4,74 G | 4,72G | 4,84 | 4,28 |
| US\$ 731,854 | 1 | 1 | | | 12.08.22 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 172,04 G | 168,34G | 207,4 | 158,58 |
| US\$ 237,227 | 1 | 1 | | | 05.08.22 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 19,21 G | 18,726G | 35,14 | 16,37 |
| US\$ 935,383 | 1 | 1 | | | 09.09.22 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 528,6 G | 516,4G | 551,3 | 392,1 |
| US\$ 388,495 | 1 | 1 | | | 09.09.22 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 33,75 G | 31,06G | 66,52 | 31,06 |
| BRL 4.778,889 | 1 | 1 | | | 12.08.22 | | | 897136 | BRVALEACNOR0 | Vale S.A. | 1 | 13 G | 12,566G-3,45 | 19,6 | 12,1 |
| BRL 4.778,889 | 1 | 1 | | | 12.08.22 | | | A0RN7M | US91912E1055 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,95 G | 12,75G | 19,45 | 11,9 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------------|--|---|------------------------|-------------------------------|--|--|--|---|---|--|-----------------------------------|------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 107,782 H\$ 425,834 | 1 | 1 4 | 2020 I=0,0086 S=0,0275 | 2021 I=0,0069 S=0,0173 | 10.08.22 | | A0MVJZ A0MM71 | FR0004056851 BMG9316Y1084 | Valneva SE Valuetronics Holdings Ltd. | 1 1 | 5,36 0,37 G | 4,9G-5,204-5,254 0,358G | 23,72 0,38 | 4,9 0,32 | |
| Euro 700,572 | | 1 | 2020 J=0,7 | 2021 J=1 | 05.07.22 | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 19,64 G | 19,165G | 33,15 | 19,17 | |
| Euro 122,289 | | 1 | 2020 J=0,95 | 2021 J=1,05 | 19.05.22 | | A2PSEA | FR0013447729 | Verallia SA | 1 | 22,72 G | 22,22G | 31,06 | 20,3 | |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | 2020 J=0,75 | 2021 J=1,05 | 02.05.22 | | 877738 | AT0000746409 | Verbund AG | 1 | 89,65 G | 85G | 112,6 | 79,5 | |
| US\$ 107,283 US\$ 156,96 | 1 1 | 1 1 | 2021 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 2022 Q=0,31 Q=0,31 Q=0,31 Q=0,31 | 14.09.22 | | 911090 A0YA2M | US92343E1029 US92345Y1064 | Verisign Inc. Verisk Analytics Inc. | 1 1 | 181,72 G 179,02 G | 178,64G 176,16G | 222,6 202,25 | 148,72 151,32 | |
| US\$ 4.199,714 | 1 | 1 | 2021 Q=0,6275 Q=0,6275 Q=0,64 Q=0,64 | 2022 Q=0,64 Q=0,64 Q=0,6525 | 06.10.22 | 06.02 | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 40,66 | 39,3G | 50,96 | 39,3 | |
| £ 72,768 | 1 | 1 | | | | | A2N39N | US9250501064 | Verona Pharma PLC ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 9,7 G | 9,4G | 12,7 | 3,32 | |
| US\$ 256,46 DKK 1.009,867 | 1 1 | 1 1 | | 2021 J=0,37 | 06.04.22 | | 882807 A3CMNS | US92532F1003 DK0061539921 | Vertex Pharmaceuticals Inc. Vestas Wind Systems AS | 1 1 | 302,1 19,78 G | 299G 18,664G-8,492C-8,492- 8,558 | 302,1 32,59 | 195,1 18,49 | |
| US\$ 1.212,581 | 1 | 1 | 2021 Q=0,11 Q=0,11 Q=0,11 | 2022 Q=0,12 Q=0,12 Q=0,12 | 23.08.22 | | A2QAME | US92556V1061 | Viatrix Inc. | 1 | 8,88 G | 8,667G-8,811 | 13,59 | 8,67 | |
| US\$ 226,258 Euro 128 | 1 1 | 7 1 | 2020 J=0,75 | 2021 J=1,25 | 23.05.22 | | A14XLZ A0ET17 | US9255501051 AT0000908504 | Viavi Solutions Inc. Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 1 | 13,63 G 21,05 G | 13,498G 20,8G | 15,76 26,8 | 12,32 19,96 | |
| US\$ 220,921 | 1 | 1 | | 2017 J=0 | | | 757618 | KYG9361H1092 | Vietnam Enterprise Investments Ltd. | 1 | 7 G | 7G | 9,1 | 7 | |
| US\$ 29,02 A\$ 1.025,258 kann.\$ 88,572 Euro 597,562 | 1 1 1 1 | 7 7 1 1 | 2020 I=2,04 S=0,65 | 2021 I=2,25 S=1 | 15.11.22 | | A2PE3T A1CWLK A0YJNB 867475 | GG00BJQZ9H10 AU000000VKA8 CA92707Y1088 FR0000125486 | Vietnam Holding Ltd. Viking Mines Ltd., (Glob.) Village Farms International Inc. VINCI S.A. | 1 1 1 1 | 3,29 G G 2,02 G 84,04 G | 3,22G 0,0005G 1,8952G 82,13G | 4,28 0,02 5,58 103,28 | 3,22 0,02 1,9 82,13 | |
| £ 778,404 | | 4 | 2020 S=0,01 | 2021 I=0,025 | 19.05.22 | | A2PVPC | AU0000064966 | Virgin Money UK PLC, (Glob.) | 1 | 1,4 G | 1,34G | 2,42 | 1,34 | |
| US\$ 1.635,015 | 1 | 1 | 2021 Q=0,32 Q=0,32 Q=0,375 Q=0,375 | 2022 Q=0,375 Q=0,375 | 11.08.22 | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 184,56 G | 183,02G-3,82 | 213 | 172,1 | |
| A\$ 5.223,771 Euro 1.108,562 | | 7 1 | | 2021 J=0,25 | 26.04.22 | | A0F5YD 591068 | AU000000VML1 FR0000127771 | Vital Metals Ltd., (Glob.) Vivendi SE | 1 1 | 0,02 G 8,16 G | 0,019G 7,748G | 0,05 12,1 | 0,02 7,75 | |
| US\$ 2.772,729 | 1 | 4 | 2020 | 2021 | 03.06.22 | | A1XD9Z | US92857W3088 | Vodafone Group PLC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 12 G | 11,5G | 16,6 | 11,5 | |
| US\$ 27.690,533 | 1 | 4 | 2020 I=0,0398 S=0,0383 | 2021 I=0,0376 S=0,0379 | 01.06.22 | | A1XA83 | GB00BH4HKS39 | -" | 1 | 1,17 | 1,158G | 1,67 | 1,16 | |
| Euro 178,549 | 1 | 4 | 2020 J=0,5 | 2021 J=1,2 | 14.07.22 | | 897200 | AT0000937503 | voestalpine AG | 1 | 18,02 G | 17,04G | 34,72 | 17,04 | |
| skr 2.979,524 | | 1 | | | | | A3C5QN | SE0016844831 | Volvo Car AB, (Glob.) | 1 | 4,71 G | 4,383G | 8,97 | 4,38 | |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 864,257 | 1 | 9 | 2020 Q=0,4675 Q=0,4675 Q=0,4675 Q=0,4775 | 2021 Q=0,4775 Q=0,4775 Q=0,4775 Q=0,48 | 18.08.22 | | | A12HJF US9314271084 | Walgreens Boots Alliance Inc. | 1 | 34,3 G | 32,1G | 48,09 | 32,1 | |
| US\$ 2.714,238 | 1 | 2 | 2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 2022 Q=0,56 Q=0,56 Q=0,56 Q=0,56 | 08.12.22 | | | 860853 US9311421039 | Walmart Inc. | 1 | 137,08 G | 134,3G | 148,62 | 112,34 | |
| US\$ 2.427,593 | 1 | 1 | | | | | | A3DJQZ US9344231041 | Warner Bros. Discovery Inc. | 1 | 11,96 G | 11,66G | 22,3 | 11,52 | |
| US\$ 137,199 | 1 | 1 | 2021 Q=0,12 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,16 | 23.08.22 | | | A2P0W9 US9345502036 | Warner Music Group Corp. | 1 | 24,69 G | 23,46G | 39,75 | 22,9 | |
| A\$ 380,852 | | 7 | 2018 I=0,085 S=0,135 | 2019 I=0,072 I=0,018 | 25.03.20 | | | 911549 AU000000WEB7 | Webjet Ltd., (Glob.) | 1 | 3,3 G | 3,116G | 4,15 | 2,89 | |
| CNY 1.943,04 | 1 zu je CNY 1 | 1 | 2021 I=0,2223 S=0,2168 | 2022 I=0,1099 | 22.09.22 | | | A0M4ZC CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 0,99 G | 0,95G | 1,81 | 0,95 | |
| kann.\$ 227,641 | 1 | 4 | | | | | | A2JQV6 CA94947L1022 | WELL Health Technologies Corp. | 1 | 2,31 G | 2,201G | 3,7 | 2,19 | |
| US\$ 3.793,05 | 1 zu je US\$ 1,6659999999999999 | 1 | 2021 Q=0,1 Q=0,1 Q=0,2 Q=0,2 | 2022 Q=0,25 Q=0,25 Q=0,3 | 04.08.22 | | | 857949 US9497461015 | Wells Fargo & Co. | 1 | 41,99 G | 41,15G | 52,1 | 35,5 | |
| A\$ 1.133,84 | | 7 | 2020 I=0,88 S=0,9 | 2021 I=0,8 S=1 | 31.08.22 | | | 876755 AU000000WES1 | Wesfarmers Ltd., (Glob.) | 1 | 29,5 G | 28,15G | 38,25 | 27,35 | |
| US\$ 314,493 | 1 | 6 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,5 Q=0,5 Q=0,5 | 02.04.20 | | | 863060 US9581021055 | Western Digital Corp. | 1 | 33,98 G | 32,575G | 59,26 | 32,58 | |
| A\$ 3.501,128 | | 10 | 2019 I=0,31 S=0,58 | 2020 I=0,6 S=0,61 | 19.05.22 | | | 854242 AU000000WBC1 | Westpac Banking Corp., (Glob.) | 1 | 13,87 G | 13,304G | 16,49 | 12,42 | |
| US\$ 740,315 | 1 zu je US\$ 1,25 | 1 | 2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2022 Q=0,18 Q=0,18 Q=0,18 | 01.09.22 | | | 854357 US9621661043 | Weyerhaeuser Co. | 1 | 29,02 G | 28,155G | 39,66 | 28,16 | |
| kann.\$ 451,692 | 1 | 1 | 2021 Q=0,13 Q=0,14 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 | 25.08.22 | | | A2DRBP CA9628791027 | Wheaton Precious Metals Corp. | 1 | 31,71 G | 32,59G | 47,5 | 29,88 | |
| A\$ 956,272 | | 7 | 2019 I=0,015 | 2021 I=0,08 S=0,4 | 01.09.22 | | | A0MSK7 AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 6,13 G | 5,892G | 6,15 | 1,66 | |
| Euro 115,188 | 1, 10 | 1 | 2020 J=0,6 | 2021 J=0,75 | 05.05.22 | | | 852894 AT0000831706 | Wienerberger AG | 1 | 20,36 G | 19,86G | 33,88 | 19,12 | |
| - 6.256,222 | | 1 | 2021 I=0,05 S=0,105 | 2022 I=0,06 | 15.08.22 | | | A0KEWL SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,77 G | 2,692G | 3,24 | 2,69 | |
| A\$ 327,02 | | 7 | 2020 I=0,027 S=0,0385 | 2021 I=0,0475 S=0,064 | 09.09.22 | | | A2AGET AU000000WTC3 | WiseTech Global Ltd., (Glob.) | 1 | 36,3 G | 33,52G | 40,82 | 22,58 | |
| US\$ 124,202 | 1 | 6 | | | | | | A3C4QG US9778521024 | Wolfspeed Inc. | 1 | 114 G | 105,5G | 121,5 | 55,6 | |
| Euro 257,516 | | 1 | 2021 I=0,54 S=1,03 | 2022 I=0,63 | 30.08.22 | | | A0J2R1 NL0000395903 | Wolters Kluwer N.V. | 1 | 95,98 G | 97,3G | 107,5 | 83,18 | |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|-------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|-----------------------------------|--------------------|-----------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 193,875 A\$ 1.213,903 | 1 | 7 | | | 31.08.22 | | | A3C166 886853 | CA97818W1077 AU000000WOW2 | WonderFi Technologies Inc. Woolworths Group Ltd., (Glob.) | 1 1 | 0,29 G 22,8 G | 0,3002G 22,4G | 1,83 26,8 | 0,27 20,87 |
| US\$ 163,741 kann.\$ 111,52 US\$ 113,73 | 1 1 1 | 1 2 1 | | | 25.02.20 | | | A2AC97 A2PX9R 663244 | US98138J2069 CA92941F1053 US9831341071 | Workhorse Group Inc. WPD Pharmaceuticals Inc. Wynn Resorts Ltd. | 1 1 1 | 2,95 G 68,38 G | 2,6845G (ausg) 65G | 4,77 0,06 83 | 2,17 0,01 49,21 |
| US\$ 20.398,859 H\$ 8.895,681 | 1 1 | 4 1 | | | 11.08.22 | | | A2JNY1 A1JPAH | KYG9830T1067 KYG9829N1025 | Xiaomi Corp. Xinyi Solar Holdings Ltd. | 1 1 | 1,18 1,09 | 1,1552G-1,175 1,068G | 2,13 1,74 | 1,16 1,07 |
| kann.\$ 91,21 | 1 | 1 | | | | | | A2PPTN | CA98421R1055 | Xphyto Therapeutics Corp. | 1 | 0,3 G | 0,296G | 1,05 | 0,28 |
| kann.\$ 961,068 | 1 | 1 | | | 28.09.22 | | | 357818 | CA98462Y1007 | Yamana Gold Inc. | 1 | 4,43 G | 4,464G | 5,83 | 3,4 |
| - 3.950,589 | | 1 | | | 12.05.22 | | | A0MN4D | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 0,73 G | 0,7G | 1,07 | 0,54 |
| kann.\$ 124,672 US\$ 419,621 | 1 1 | 12 10 | | | 24.08.22 | | | A2JBST A2ARTP | CA9858441095 US98850P1093 | Ynvisible Interactive Inc. Yum China Holdings Inc. | 1 1 | 0,08 G 50,49 G | 0,0811G 48,205G | 0,26 50,64 | 0,08 32,99 |
| US\$ 284,542 | 1 | 12 | | | 26.08.22 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 111,32 G | 108,74G | 122,5 | 102,95 |
| DKK 46,538 | 1 zu je DKK 1 | 1 | | | | | | A2DV1V | US98920Y3045 | Zealand Pharma A/S ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 17,1 G | 17,1G-22,6G | 22,6 | 9,2 |
| CNY 2.609,556 | 1 zu je CNY 1 | 1 | | | 09.06.21 | | | A0M4ZH | CNE100004R6 | Zhaojin Mining Industry Co. Ltd. | 1 | 0,69 G | 0,685G | 1,06 | 0,65 |
| £ 293,395 | 1 | 4 | | | | | | A2DWS6 | GB00BFN4GY99 | Zinnwald Lithium PLC | 1 | 0,1 G | 0,1G | 0,27 | 0,09 |
| US\$ 250,975 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 77,58 G | 75,73G | 163,48 | 75,41 |
| Euro 43,5 | 1 | 5 | | | 28.07.20 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 6,05 G | 5,97G | 8,59 | 5,95 |
| sfrs 150,46 | 1 | 1 | | | 08.04.22 | | | 579919 | CH0011075394 | Zurich Insurance Group AG | 1 | | (ausg) | | |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis seit 30.12.2021 | |
|------------|------------------------|--|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|--------|
| | | | | | | | | | | | | | Tiefst- Preis | |
| 10 | 0,01 : 0,01 10 : 10 | 12.04.19 - 01.01.00 27.06.18 - 06.07.18 | | 522990 | DE0005229900 | 522490 | Bertelsmann SE & Co. KGaA | Put/Call | | 9888267 | 158 G | 158G | 204 | 158 |
| | | | | 522994 | DE0005229942 | 522490 | Bertelsmann SE & Co. KGaA, Genußscheine Bertelsmann SE & Co. KGaA, Genußscheine 2001 | Put/Call | | | 252 G | 252G-/255G/-7,5-0 | 364 | 250 |
| 1 | 1 : 1 | | | 917177 | AU000000TCL6 | 917177 | Transurban Group Transurban Group, Triple Stapled Securities o.N. | Put/Call | | | 8,6 G | 8,077G | 9,92 | 7,51 |
| 1 | 100 : 1 | | | 787324 | DE0007873242 | 802200 | UniCredit Bank AG | Put/Call | | | 26,63 G | 26,72G | 40,46 | 26,63 |
| 1 | 100 : 1 | | | 787330 | DE0007873309 | 802200 | UniCredit Bank AG, ATX Indexzert(2006/unlim.) UniCredit Bank AG, S&P500 Indexzert(2006/unlim.) | Put/Call | | | 38,11 G | 37,27G | 42,54 | 35,03 |
| 1 | 1000 : 1 | | | 787332 | DE0007873325 | 802200 | UniCredit Bank AG, Nikkei225 Indexzert(2006/unlim.) | Put/Call | | | 26,48 G | 26,26G | 29,35 | 24,91 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV1A3C | DE000HV1A3C4 | 802200 | UniCredit Bank AG, O.END 06(11/unl.) Gold | Put/Call | | | 170,21 G | 170,05G | 186,71 | 157,79 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | HV1A3D | DE000HV1A3D2 | 802200 | UniCredit Bank AG, O.END 06(11/unl.) Silber | Put/Call | | | 19,3 G | 19,4G | 24,13 | 17,76 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | HV2XAG | DE000HV2XAG0 | 802200 | UniCredit Bank AG, OPEN END Z09(14/unl.)Silber | Put/Call | | | 11,25 G | 11,66G | 19,43 | 10,5 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV2XAU | DE000HV2XAU1 | 802200 | UniCredit Bank AG, OPEN END Z09(14/unl.) Gold | Put/Call | | | 12,36 G | 12,62G | 16,59 | 12,1 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV5B66 | DE000HV5B665 | 802200 | UniCredit Bank AG, HVB OPEN END Z10(15/unl.) | Put/Call | | | 5,26 G | 5,5G | 8,48 | 5,1 |

| Depot- und Abr.-Whrg. | 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | HV0AYR | DE000HV0AYR9 | UniCredit Bank AG, Zertifikate, Null-Kupon, CECE-Trad.Indexzert(07/unlim.) | | 14,84G | 14,84 | G | |
| Euro | 1 | endlos | | HV0AYS | DE000HV0AYS7 | -"-, Zertifikate, Null-Kupon, Czech-Tra.Indexzert(07/unlim.) | | 17,52G | 17,52 | G | |
| Euro | 1 | endlos | | HV0AYU | DE000HV0AYU3 | -"-, Zertifikate, Null-Kupon, Pol.-Trad.Indexzert(07/unlim.) | | 8,63G | 8,63 | G | |
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | Deutschland, Bundesrepublik, ILB 0,114495%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 101,714G- /101,74G/ | 101,985 | G | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | -"-, ILB 0,111437%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 101,974G- /102,017G/ | 102,325 | G | |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | -"-, ILB 0,558665%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 104,925G- /104,635G/ | 104,874 | G | |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | -"-, ILB 0,106045%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 100,92G- /100,462G/-1,39 | 101,267 | G | |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | -"-, ILB 0,112275%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 104,25G- /105G/ | 106,525 | 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 30.09.2022 | Einheitspreis 29.09.2022 | 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) | | 83,574G- /83,617G/ | 82,784 G | 0,24 | 0,24 |
| 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 | 116,57G- /116,61G/ | 115,75 G | 2,24 | 2,24 |
| 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 | 120,3G- /120,22G/ | 120,37 G | 3,03 | 3,03 |
| 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 | 96,15G- /96,16G/ | 95,56 G | 2,07 | 2,07 |
| 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 | 93,56G- /93,59G/ | 92,87 G | 1,71 | 1,71 |
| 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 | 86,515G- /86,654G/ | 85,722 G | 2,72 | 2,72 |
| 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 | 114,32G- /114,08G/ | 115,32 G | 3,23 | 3,22 |
| 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 | 110,89G- /111,04G/ | 110,03 G | 2,67 | 2,66 |
| 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 | 100,445G- /100,435G/ | 100,41 G | 1,63 | 1,62 |
| 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 | 109,95G- /110,03G/ | 110,54 G | 3,13 | 3,13 |
| 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 | 101,24G- /101,31G/ | 101,045 G | 1,81 | 1,81 |
| 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 | 87,82G- /87,91G/ | 87,03 G | 2,27 | 2,27 |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) | | 63,463G- /63,421G/ | 63,71 G | 1,26 | 1,26 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 90,607G- /90,656G/ | 89,843 G | 1,98 | 1,98 |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) | | 74,14G- /74,38G/ | 74,71 G | 3,09 | 3,09 |
| Euro | 0,01 | 22.06.53 | 22.06. | A3K2LG | BE0000355645 | 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) | | 63,03G- /66,01G/ | 66,27 G | 3,14 | 3,14 |
| Euro | 0,01 | 22.04.39 | 22.04. | A3K9KL | BE0000356650 | 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39) | | 94,947G | | | |
| 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) | | 100,015G- /99,97G/ | 99,855 G | 2,15 | 2,15 |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 84,626G- /84,608G/ | 83,63 G | 2,64 | 2,64 |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 83,18G- /83,23G/ | 82,2 G | 2,87 | 2,87 |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 98,529G- /98,502G/ | 98,417 G | 0,2 | 0,2 |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 88,915G | 88,13 G | 1,69 | 1,69 |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 86,281G- /86,363G/ | 85,456 G | 1,15 | 1,15 |
| Euro | 0,01 | 23.06.27 | 23.06. | A1Z99Q | EU000A1Z99Q7 | 1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27) | | 92,51G- /92,52G/ | 91,7 G | 2,16 | 2,16 |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | European Financial Stability Facility [EFSF] Medium - Term Notes 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 107,54G- /107,6G/ | 106,37 G | 2,94 | 2,94 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 102,45G- /102,73G/ | 101,36 G | 3,14 | 3,14 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 100,13G- /100,11G/ | 100,06 G | 1,69 | 1,69 |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BR0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | | 99,03G- /98,97G/ | 98,68 G | 2,36 | 2,36 |
| Euro | 1.000 | 17.10.23 | 17.10. | A1G0D3 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) | | 98,018G- /97,988G/ | 97,874 G | 0,25 | 0,25 |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 91,13G- /91,21G/ | 90,3 G | 2,07 | 2,07 |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) | | 92,419G- /92,426G/ | 91,624 G | 1,34 | 1,34 |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | S s | 71,62G- /71,79G/ | 71,01 G | 2,94 | 2,94 |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 92,534G- /92,524G/ | 91,817 G | 0,86 | 0,86 |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 80,14G- /80,52G/ | 79,77 G | 2,99 | 2,99 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 82,79G- /83,21G/ | 82,6 G | 2,78 | 2,78 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 96,03G- /95,995G/ | 95,645 G | 0,78 | 0,78 |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 91,86G- /91,88G/ | 91,075 G | 1,63 | 1,63 |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 80,447G- /81,01G/ | 80,133 G | 2,85 | 2,85 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 91,94G- /91,99G/ | 91,15 G | 1,9 | 1,9 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1G0EA | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24) | | 97,51G- /97,482G/ | 97,308 G | 0,41 | 0,41 |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 93,289G- /93,247G/ | 92,658 G | 0,86 | 0,86 |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 96,613G- /96,569G/ | 96,343 G | 2,29 | |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 76,99G- /77G/ | 76,04 G | 2,26 | 2,26 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1G0EF | EU000A1G0EF7 | v. 17.10.19(23), EO-Medium-Term Notes 2019(23) | | 98,579G- /98,554G/ | 98,454 G | 1,88 | |
| Euro | 1.000 | 18.03.30 | 18.03. | A1G0EP | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30) | | 81,949G- /81,973G/ | 80,994 G | 0,3 | 0,3 |
| Euro | 1.000 | 17.01.53 | 17.01. | A2SCAA | EU000A2SCAA6 | 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53) | | 56,759G- /57,222G/ | 57,069 G | 2,43 | 2,43 |
| Euro | 1.000 | 05.09.28 | 05.09. | A2SCAB | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28) | | 89,401G- /89,61G/ | 88,662 G | 1,95 | 1,95 |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 105,36G- /105,32G/ | 104,94 G | 1,99 | 1,99 |
| Euro | 1.000 | 15.09.28 | 15.09. | A195EC | FI4000348727 | Finnland, Republik Government Bonds 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) | | 89,04G | 88,567 G | 1,12 | 1,12 |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 91,451G- /91,404G/ | 90,797 G | 1,09 | 1,09 |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 101,82G- /101,8G/ | 101,08 G | 2,41 | 2,41 |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 95,96G- /96,43G/ | 95,84 G | 2,86 | 2,86 |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 81,277G- /81,531G/ | 80,749 G | 2,6 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 69,972G- /70,206G/ | 69,34 G | 0,36 | 0,36 |
| Euro | 1.000 | 15.09.24 | 15.09. | A2R687 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24) | | 96,367G- /96,331G/ | 96,034 G | 1,94 | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 87,23G- /87,22G/ | 86,44 G | 1,15 | 1,15 |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | Frankreich, Republik Oil 4,7166839999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 123,885G- /123,5G/ | 123,71 G | 1,11 | 1,11 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | 2,3769%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 118,76G- /117,52G/ | 120,26 G | 1,27 | 1,27 |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,115076%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 88,07G- /87,83G/ | 89,49 G | 0,26 | 0,26 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,113406%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 92,68G- /92,34G/ | 93,73 G | 0,25 | 0,25 |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,2802359999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 109,21G- /109,61G/ | 109,99 G | 0,27 | 0,26 |
| Euro | 1 | 25.07.53 | 25.07. | A3K1QP | FR0014008181 | 0,10806%, v. 25.07.21(53), EO-Infl.Index-Lkd OAT 2022(53) | | 86,008G- /86,324G/ | 88,146 G | 0,25 | 0,25 |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | Frankreich, Republik Obligations assimilables du Tresor 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 118,38G- /118,45G/ | 117,47 G | 2,42 | 2,42 |
| Euro | 1 | 25.04.23 | 25.04. | 406557 | FR0000571085 | 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April | | 103,935G- /103,92G/ | 103,905 G | 1,34 | 1,34 |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 111,56G- /111,52G/ | 111 G | 2,07 | 2,07 |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 126,38G- /126,52G/ | 125,48 G | 2,7 | 2,7 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 118,39G- /118,42G/ | 118,35 G | 2,97 | 2,97 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 120,07G- /120,21G/ | 120,6 G | 3,02 | 3,02 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 112,23G- /111,83G/ | 112,49 G | 3,06 | 3,06 |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 102,6G- /102,565G/ | 102,495 G | 1,77 | 1,77 |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 72,63G- /72,65G/ | 73,23 G | 2,85 | 2,85 |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 81,01G- /81,14G/ | 80,85 G | 2,95 | 2,95 |
| Euro | 1 | 25.11.28 | 25.11. | A1911P | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) | | 90,907G- /90,947G/ | 90,169 G | 1,64 | 1,64 |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 84,35G- /84,41G/ | 84,27 G | 2,94 | 2,94 |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 84,26G- /84,26G/ | 83,67 G | 2,86 | 2,86 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 120,1G- /119,71G/ | 120,52 G | 3,09 | 3,09 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 122,18G- /121,35G/ | 122,8 G | 3,04 | 3,04 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 104,72G- /104,73G/ | 104,13 G | 2,1 | 2,1 |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 102,2G- /102,26G/ | 101,495 G | 2,27 | 2,27 |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 103,76G- /103,92G/ | 104 G | 3,01 | 3,01 |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 100,105G- /100,16G/ | 100,09 G | 1,49 | 1,49 |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 92,49G- /92,5G/ | 91,9 G | 0,54 | 0,54 |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 96,79G- /96,83G/ | 96,33 G | 2,05 | 2,05 |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 96,232G- /96,214G/ | 95,817 G | 1,04 | 1,04 |
| Euro | 1 | 25.05.72 | 25.05. | A2876Z | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72) | | 38,32G- /38,74G/ | 38,43 G | 2,57 | 2,57 |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 56,53G- /56,74G/ | 56,61 G | 2,63 | 2,63 |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 65,63G- /65,71G/ | 65,59 G | 1,52 | 1,52 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 81,89G- /81,95G/ | 81,1 G | 2,48 | |
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) | | 88,499G- /88,618G/ | 87,813 G | 1,13 | 1,13 |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 72,08G- /72,22G/ | 72,02 G | 2,99 | 2,99 |
| Euro | 1 | 25.05.32 | 25.05. | A3K0NZ | FR0014007L00 | v. 06.01.22(32), EO-OAT 2022(32) | | 77,717G- /77,808G/ | 76,914 G | 2,64 | |
| Euro | 1 | 25.05.38 | 25.05. | A3K36L | FR0014009O62 | 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38) | | 78,001G- /78,093G/ | 77,71 G | 3,03 | 3,03 |
| Euro | 1 | 25.06.44 | 25.06. | A3KNK9 | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44) | | 61,07G- /61,19G/ | 61,04 G | 1,63 | 1,63 |
| Euro | 1 | 25.05.53 | 25.05. | A3KTVY | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53) | | 55,282G- /55,557G/ | 55,512 G | 2,69 | 2,69 |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | Griechenland, Republik Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 92,35G- 92,35G/ | 91,72 G | 4,82 | 4,81 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 91,06G- 91,18G/ | 90,41 G | 4,87 | 4,87 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 91,885G- 92,017G/ | 91,097 G | 4,9 | 4,9 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 96,96G- 97,035G/ | 96,58 G | 4,38 | 4,38 |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 100,703G- 100,703G/ | 100,711 G | 1,27 | 1,26 |
| 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) | | 99,155G- 99,405G/ | 98,905 G | 3,64 | 3,63 |
| Euro | 1.000 | 18.06.31 | 18.06. | A288H9 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) | | 71,228G- 71,09G/ | 70,864 G | 2,1 | 2,1 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 71,4G- 71,45G/ | 70,85 G | 5,04 | 5,04 |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 92,28G- 92,46G/ | 92,28 G | 4,04 | 4,04 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RXBM | GR0114031561 | 3,4500000000000002%, v. 05.02.19(24), EO-Notes 2019(24) | | 100,451G- 100,55G/ | 100,327 G | 3,06 | 3,05 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 97,35G- 97,325G/ | 96,86 G | 4,36 | 4,35 |
| Euro | 1.000 | 18.06.32 | 18.06. | A3K1FK | GR0124038721 | 1 3/4%, v. 26.01.22(32), EO-Notes 2022(32) | | 76,39G- 76,3G/ | 75,86 G | 4,56 | 4,56 |
| Euro | 1.000 | 24.01.52 | 24.01. | A3KNQQ | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) | | 54,676G- 54,614G/ | 54,233 G | 4,79 | 4,79 |
| 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) | | 96,25G- 96,33G/ | 95,73 G | 2,06 | 2,06 |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 85,67G- 85,72G/ | 85,22 G | 2,91 | 2,91 |
| Euro | 0,01 | 18.10.22 | 18.10. | A19QHF | IE00BDHDPQ37 | v. 11.10.17(22), EO-Treasury Bonds 2017(22) | | 99,93G- 99,9G/ | 99,92 G | 2,81 | 2,81 |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDP44 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 92,344G- 92,4G/ | 91,595 G | 1,94 | 1,94 |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRP202 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 86,882G- 86,753G/ | 85,66 G | 2,76 | 2,76 |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 107,95G- 107,92G/ | 107,52 G | 2,03 | 2,03 |
| Euro | 0,01 | 20.03.23 | 20.03. | A1HHG1 | IE00B4S3JD47 | 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) | | 101,17G- 101,21G/ | 101,22 G | 1,22 | 1,22 |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 102,255G- 102,24G/ | 102,055 G | 1,82 | 1,82 |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 99,86G- 99,84G/ | 98,9 G | 2,42 | 2,42 |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 83,58G- 83,84G/ | 83,56 G | 3 | 3 |
| Euro | 0,01 | 18.10.31 | 18.10. | A287F6 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31) | | 78,918G- 79,19G/ | 78,215 G | 2,62 | 2,62 |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFVC568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 90,88G- 91,005G/ | 90,295 G | 0,44 | 0,44 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFVC899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) | | 83,158G- 83,321G/ | 82,398 G | 0,48 | 0,48 |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) | | 71,6G- 71,71G/ | 71,55 G | 3,03 | 3,03 |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRP242 | 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) | | 91,699G- 91,781G/ | 90,798 G | 2,44 | 2,44 |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | 91,979G- 92,002G/ | 91,122 G | 2,38 | 2,38 |
| 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) | | 99,91G- 99,79G/ | 99,86 G | 3,01 | 3 |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) | | 75,03G- 75,09G/ | 74,79 G | 3,3 | 3,3 |
| Euro | 1.000 | 24.01.29 | 24.01. | A3KTQH | XS2361416915 | v. 07.07.21(29), EO-Medium-Term Notes 2021(29) | | 79,3G- 79,36G/ | 79,23 G | 3,74 | 3,74 |
| 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) | | 88,17G- 88,255G/ | 88,145 G | 2,14 | 2,14 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 100,105G- 100,095G/ | 100,015 G | 3,29 | 3,28 |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) | | 47,09G- 47,07G/ | 47,14 G | 2,12 | 2,12 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | | 81G- 81,09G/ | 80,95 G | 1,23 | 1,23 |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 68,64G- 68,63G/ | 68,77 G | 3,44 | 3,44 |
| Euro | 1.000 | 15.07.51 | 15.07. | A3KTOK | XS2364754411 | 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) | | 49,7G- 49,83G/ | 49,85 G | 3 | 3 |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | Luxemburg, Großherzogtum Bonds v. 13.11.19(26), EO-Bonds 2019(26) | | 89,452G- 89,6G/ | 88,816 G | 2,71 | 2,71 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3K5ZJ | LU2475493826 | 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29) | | 91,43G- 91,554G/ | 90,52 G | 2,79 | 2,78 |
| Euro | 1.000 | 25.05.42 | 25.05. | A3K5ZK | LU2475494477 | 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42) | | 82,67G- 82,64G/ | 81,99 G | 2,92 | 2,92 |
| Euro | 1 | 15.07.32 | 15.07. | A3K2HP | NL0015000RP1 | Niederlande, Königreich der Registered Bonds 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32) | | 83,262G- 83,388G/ | 82,41 G | 1,2 | 1,2 |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|---|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| 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) v. 13.01.22(26), EO-Anl. 2022(26) | | 116,52G-/116,54G/ 116,73G-/116,86G/ 100,775G-/100,78G/ 92,395G-/92,415G/ 91,615G-/91,545G/ 70,97G-/71,34G/ 87,565G-/87,605G/ 93,832G-/93,806G/ | 115,65 G 116,41 G 100,755 G 91,58 G 90,9 G 71,27 G 86,765 G 93,281 G | 2,15 2,57 0,91 1,62 2,09 1,39 0,57 1,97 | 2,15 2,57 0,91 1,62 |
| Euro | 1 | 15.01.37 | 15.01. | AOD2B5 | NL0000102234 | | | | | | |
| Euro | 1 | 15.01.23 | 15.01. | AOGND4 | NL0000102275 | | | | | | |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | | | | | | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | | | | | | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | | | | | | |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | | | | | | |
| Euro | 1 | 15.01.26 | 15.01. | A3K0YZ | NL0015000QL2 | | | | | | |
| 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) | | 117,78G-/117,83G/ 61,59G-/62,47G/ 94,31G-/94,3G/ 73,39G-/75,94G/ 92,351G-/92,315G/ 117,43G-/119,85G/ 100,365G-/100,37G/ 100,092G-/100,069G/ 97,29G-/97,32G/ 99,605G-/99,595G/ | 117,01 G 62,27 G 93,64 G 76,58 G 91,617 G 120,83 G 100,37 G 99,957 G 96,83 G 99,23 G | 2,27 2,75 1,58 2,89 1,08 2,94 0,55 1,68 2,12 1,85 | 2,27 2,75 1,58 2,89 1,08 2,94 0,55 1,68 2,12 1,85 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | | | | | | |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | | | | | | |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | | | | | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | | | | | | |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | | | | | | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | | | | | | |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | | | | | | |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | | | | | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | | | | | | |
| 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 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) 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) 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) 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32) 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) | | 113,47G-/114,1G/ 76,5G-/76,51G/ 91,495G-/91,53G/ 109,28G-/109,29G/ 104,52G-/104,92G/ 58,87G-/59,04G/ 82,65G-/82,67G/ 99,22G-/99,237G/ 57,9G-/59,38G/ 41,6-T-/41,53G/ 96,877G-/96,872G/ 87,815G-/87,86G/ 84,389G-/84,528G/ 80,044G-/80,082G/ 69,191G-/69,503G/ | 113,85 G 75,83 G 90,75 G 108,7 G 104,89 G 58,66 G 81,896 G 99,251 G 59,59 G 41,6 G 96,565 G 87 G 83,761 G 79,336 G 68,904 G | 2,94 2,81 1,63 2,03 2,84 2,96 2,61 1,42 2,51 2,41 1,8 1,13 2,12 2,69 0,72 | 2,94 2,81 1,63 2,03 2,84 2,96 2,61 1,42 2,51 2,41 1,8 1,13 2,12 2,69 0,72 |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | | | | | | |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | | | | | | |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | | | | | | |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UJ | AT0000A0VRQ6 | | | | | | |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | | | | | | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | | | | | | |
| Euro | 1.000 | 20.04.23 | 20.04. | A28VHM | AT0000A2EJZ6 | | | | | | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | | | | | | |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R4DX | AT0000A28KX7 | | | | | | |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | | | | | | |
| Euro | 1.000 | 20.02.32 | 20.02. | A3K3VY | AT0000A2WSC8 | | | | | | |
| Euro | 1.000 | 20.02.31 | 20.02. | A3KK7P | AT0000A2NW83 | | | | | | |
| Euro | 1.000 | 20.10.36 | 20.10. | A3KWFB | AT0000A2T198 | | | | | | |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | | Slowakische Republik Anleihen 1%, v. 12.06.18(28), EO-Anl. 2018(28) 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) | | 90,22G-/90,34G/ 105,35G-/105,39G/ 83,63G-/83,74G/ 63,21G-/63,41G/ | 89,39 G 104,85 G 82,9 G 62,99 G | 2,21 2,48 1,78 1,18 |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | | | | | | |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | | | | | | |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | | | | | | |
| Euro | 1 | 21.04.36 | 21.04. | A3KPSN | SK4000018958 | | | | | | |
| Euro | 1.000 | 14.01.30 | 14.01. | A28R2K | SI0002103966 | Slowenien, Republik Registered Bonds 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30) 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81) | | 81,18G-/81,26G/ 83,71G-/83,83G/ 89,2G-/89,31G/ 32,76G-/34,045G/ | 80,66 G 83,01 G 88,76 G 32,925 G | 0,68 2,08 2,64 3,19 | 0,68 2,08 2,64 3,19 |
| Euro | 1.000 | 15.07.30 | 15.07. | A28V2K | SI0002103990 | | | | | | |
| Euro | 1.000 | 14.03.29 | 14.03. | A2RV99 | SI0002103842 | | | | | | |
| Euro | 1.000 | 03.03.81 | 03.03. | A3KLAB | SI0002104121 | | | | | | |
| Euro | 0,01 | 31.01.29 | 31.01. | 197017 | ES0000011868 | Spanien, Königreich Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 118,39G-/118,49G/ 118,35G-/118,8G/ | 117,55 G 117,35 G | 2,77 3,47 | 2,77 3,47 |
| Euro | 1.000 | 30.07.40 | 30.07. | AONXYX | ES00000120N0 | | | | | | |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Spanien, Königreich Bonos | | | | | | | | | | | |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) | | 103,615G-/103,555G/ | 103,405 G | 2,04 | 2,04 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 93,95G-/93,79G/ | 93,15 G | 3,74 | 3,74 |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 92,482G-/92,481G/ | 91,675 G | 2,82 | 2,82 |
| Euro | 1.000 | 31.10.22 | 31.10. | A19P6R | ES0000012A97 | 0,45%, v. 10.10.17(22), EO-Bonos 2017(22) | | 99,5G-/99,75G/ | 99,5 G | 0,9 | 0,9 |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 93,067G-/93,043G/ | 92,232 G | 2,76 | 2,76 |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 85,54G-/85,43G/ | 84,9 G | 3,57 | 3,57 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 116,54G-/116,63G/ | 115,68 G | 3,48 | 3,48 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 112,7G-/112,72G/ | 112,08 G | 2,37 | 2,37 |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFHQ | ES00000123U9 | 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | | 101,32G-/101,325G/ | 101,32 G | 1,23 | 1,23 |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) | | 102,56G-/102,525G/ | 102,43 G | 1,99 | 1,99 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 112,79G-/112,85G/ | 111,94 G | 2,82 | 2,82 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 124,87G-/124,95G/ | 124,12 G | 3,51 | 3,51 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 102,655G-/102,555G/ | 102,35 G | 2,12 | 2,12 |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWW | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 101,205G-/101,235G/ | 100,885 G | 2,13 | 2,13 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 98,12G-/98,13G/ | 97,74 G | 2,36 | 2,35 |
| Euro | 1.000 | 30.04.31 | 30.04. | A287WF | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31) | | 77,25G-/77,6G/ | 76,45 G | 0,26 | 0,26 |
| Euro | 1 | 30.04.23 | 30.04. | A28SWT | ES0000012F84 | v. 28.01.20(23), EO-Bonos 2020(23) | | 98,99G-/98,95G/ | 98,94 G | 1,87 | |
| Euro | 1.000 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25) | | 94,87G-/94,91G/ | 94,57 G | 2,28 | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) | | 96,691G-/96,648G/ | 96,347 G | 0,52 | 0,52 |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 84,85G-/85,2G/ | 84,1 G | 1,4 | 1,4 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 91,675G-/91,75G/ | 90,915 G | 2,84 | 2,84 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 83,45G-/83,85G/ | 82,6 G | 3,43 | 3,43 |
| Euro | 1.000 | 31.10.52 | 31.10. | A3K2AW | ES0000012K46 | 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52) | | 67,583G-/67,556G/ | 67,182 G | 3,71 | 3,71 |
| Euro | 1.000 | 30.07.42 | 30.07. | A3KV2K | ES0000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42) | | 64,57G-/64,61G/ | 64,12 G | 3,09 | 3,09 |
| 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) | | 121,94G-/122,12G/ | 120,91 G | 3,1 | 3,1 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 108,68G-/108,76G/ | 107,73 G | 3,42 | 3,41 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 98,31G-/98,32G/ | 97,76 G | 2,45 | 2,44 |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 89,54G-/89,51G/ | 89 G | 3,56 | 3,56 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 95,25G-/95,34G/ | 94,63 G | 2,59 | 2,59 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 91,53G-/91,78G/ | 90,63 G | 3,26 | 3,26 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 94,215G-/94,25G/ | 93,51 G | 2,68 | 2,68 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVV | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 106,56G-/106,56G/ | 106,09 G | 2,22 | 2,22 |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 95,05G-/95,35G/ | 94,45 G | 2,52 | 2,51 |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 99,27G-/99,27G/ | 98,77 G | 2,4 | 2,4 |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 92,78G-/92,85G/ | 91,97 G | 2,99 | 2,99 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28SDS | ES0000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30) | | 83,42G-/83,55G/ | 82,69 G | 1,19 | 1,19 |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 54,55G-/54,49G/ | 54,19 G | 3,6 | 3,6 |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 87,39G-/87,47G/ | 86,56 G | 2,82 | 2,82 |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 68,77G-/68,65G/ | 68,04 G | 3,44 | 3,44 |
| Zypern, Republik Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SDK | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 78,414G-/78,565G/ | 78,173 G | 1,58 | 1,58 |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) | | 65,789G-/65,221G/ | 64,784 G | 3,78 | 3,78 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 95,672G-/95,655G/ | 95,333 G | 1,3 | 1,3 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 78,958G-/79,117G/ | 79,046 G | 4,05 | 4,04 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 88,65G-/88,48G/ | 87,61 G | 4,03 | 4,03 |
| Baden-Württemberg, Land Landesschatzanweisungen | | | | | | | | | | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A14JYW | DE000A14JYW1 | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) | | 91,47G-/91,47G/ | 90,72 G | 1,36 | 1,36 |
| Berlin, Land Landesschatzanweisungen | | | | | | | | | | | |
| 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 | 91,36G-/91,401G/ | 90,661 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 99,41G- 99,41G/ | 99,41 G | 2,12 | 2,12 |
| 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) | | 91,625G- 91,115G/ | 90,855 G | 3,17 | 3,17 |
| 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) | | 81,978G- 81,844G/ | 80,992 G | 1,02 | 1,02 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3K324 | ES0000101012 | 1,7230000000000001%, v. 11.04.22(32), EO-Obl. 2022(32) | | 86,301G- 86,51G/ | 85,504 G | 3,4 | 3,4 |
| Euro | 1.000 | 30.07.28 | 30.07. | A3KZB6 | ES00001010G6 | 0,16%, v. 26.11.21(28), EO-Obl. 2021(28) | | 85,07G- 85,14G/ | 84,36 G | 0,38 | 0,38 |
| 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) | | 86G- 86,04G/ | 85,14 G | 3,71 | 3,7 |
| 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) | | 96,992G- 97,787G/ | 96,899 G | 4,45 | 4,45 |
| Euro | 1.000 | 28.10.34 | 28.10. | A0DE16 | ES0000095853 | 4,6900000000000004%, v. 28.10.04(34), EO-Obl. 2004(34) | | 103,7G- 103,71G/ | 102,69 G | 4,29 | 4,29 |
| Euro | 100.000 | 07.02.23 | 07.02. | A2DAHW | DE000A2DAHW7 | Hamburg, Freie und Hansestadt Inhaber - Schuldverschreibungen 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) | | 99,52G- 99,52G/ | 99,51 G | 0,5 | 0,5 |
| Euro | 100.000 | 09.06.25 | 09.06. | A2DAHX | DE000A2DAHX5 | 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) | | 93,81G- 93,84G/ | 93,24 G | 1,06 | 1,06 |
| 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 | 88,468G- 88,489G/ | 87,59 G | 1,41 | 1,41 |
| 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 | 91,76G- 91,78G/ | 92,09 G | 0,82 | 0,82 |
| Euro | 1.000 | 19.07.28 | 19.07. | A1RQD5 | DE000A1RQD50 | v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) | S 2104 | 85,26G- 85,22G/ | 84,325 G | 2,8 | |
| 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) | | 89,73G- 89,775G/ | 88,965 G | 3,04 | 3,04 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KTS4 | ES0000090888 | 0 7/10%, v. 16.07.21(33), EO-Obl. 2021(33) | | 74,57G- 74,74G/ | 73,7 G | 1,87 | 1,87 |
| 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) | | 90,3G- 90,36G/ | 89,52 G | 3,09 | 3,09 |
| 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 | 89,823G- 90,024G/ | 89,137 G | 1,66 | 1,66 |
| Euro | 1.000 | 09.04.29 | 09.04. | A3MQA9 | DE000A3MQA98 | 0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908 | A 908 | 84,825G- 84,845G/ | 83,89 G | 0,59 | 0,59 |
| Euro | 1.000 | 09.01.32 | 09.01. | A3MQNG | DE000A3MQNG3 | 0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907 | A 907 | 77,343G- 77,378G/ | 76,387 G | 0,32 | 0,32 |
| 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 | 55,116G- 55,143G/ | 54,668 G | 1,8 | 1,8 |
| 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 | 94,053G- 94,008G/ | 93,441 G | 1,59 | 1,59 |
| 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 | 98,25G- 98,23G/ | 98,1 G | 1,27 | 1,27 |
| Euro | 1.000 | 15.03.24 | 15.03. | NRW23J | DE000NRW23J9 | Nordrhein-Westfalen, Land Landesschatzanweisungen 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 1295 | 99,26G- 99,22G/ | 99,045 G | 2,43 | 2,42 |
| Euro | 1.000 | 23.02.32 | 23.02. | RLP135 | DE000RLP1353 | Rheinland-Pfalz, Land Landesschatzanweisungen 0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032) | | 82,04G- 82,07G/ | 81,14 G | 1,82 | 1,82 |
| Euro | 1.000 | 09.02.32 | 09.02. | A3MQP0 | DE000A3MQP00 | Sachsen-Anhalt, Land Landesschatzanweisungen 0,35%, v. 09.02.22(32), Landessch. v.22(32) | | 79,05G- 79,09G/ | 78,09 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.09.24 | 20.09. | A2AATV | DE000A2AATV0 | Schleswig-Holstein, Land Inhaber - Schuldverschreibungen 0 1/8%, v. 20.09.16(24), IHS v.2016(2024) | | 94,97G- 94,93G/ | 94,59 G | 0,26 | 0,26 |
| 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 | 94,845G- 94,807G/ | 94,333 G | 1,05 | 1,05 |
| Euro | 1.000 | 26.10.26 | 26.10. | A2BPJZ | DE000A2BPJZ8 | | S 2016 | 90,474G- 90,447G/ | 89,753 G | 0,44 | 0,44 |
| Euro | 1.000 | 01.12.51 | 01.12. | A3H3G1 | DE000A3H3G17 | | S 2021 | 53,29G- 53,261G/ | 53,24 G | 1,4 | 1,4 |
| Euro | 100.000 | 06.04.32 | 06.04. | A3K328 | BE0002849306 | Wallonne, Région Medium - Term Notes 1 3/8%, v. 06.04.22(32), EO-Medium-Term Notes 2022(32) | | 85,914G- 86,03G/ | 85,031 G | 3,09 | 3,09 |
| Euro | 1 | endlos | | A2TT3D | CH0445689208 | 21Shares AG Zertifikate Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK | | 6,02G | 6,01 G | | |
| Euro | 1.000 | 02.06.31 | 02.06. | A1816Q | XS1421915049 | 3M Co. Medium - Term Notes 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F 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 | 81,279G- 81,714G/ | 80,921 G | 3,65 | 3,65 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | | S s | 93,36G- 93,44G/ | 92,9 G | 3,16 | 3,16 |
| Euro | 1.000 | 15.05.23 | 15.05. | A1Z1QG | XS1234370127 | | S s | 99,265G- 99,33G/ | 99,24 G | 1,91 | 1,91 |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | | S s | 84,81G- 85,21G/ | 84,35 G | 4,05 | 4,04 |
| 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) | | 92,5G-7,49- 94,91G/ | 94,07 G | 14,52 | 14,41 |
| 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) | | 94,214G- 94,196G/ | 93,79 G | 3,57 | 3,56 |
| Euro | 1.000 | 25.11.31 | 25.11. | A3KZE3 | XS2410368042 | | | 74,818G- 75,035G/ | 74,423 G | 1,98 | 1,98 |
| 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 | | 96,26G- 96,44G/ | 96,16 G | 5,25 | 5,25 |
| 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) 0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030) 1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029) | S 220 | 97,05G | 97,05 G | 0,77 | 0,77 |
| Euro | 1.000 | 31.07.23 | 31.07. | AAR022 | DE000AAR0223 | | S 222 | 98,31G- 98,29G/ | 98,22 G | 0,25 | 0,25 |
| Euro | 1.000 | 01.02.24 | 01.02. | AAR024 | DE000AAR0249 | | S 226 | 96,88G- 96,845G/ | 96,666 G | 0,26 | 0,26 |
| Euro | 100.000 | 15.09.28 | 15.09. | AAR030 | DE000AAR0306 | | S 239 | 83,872G- 83,726G/ | 82,879 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.02.30 | 01.02. | AAR031 | DE000AAR0314 | | S 240 | 79,88G- 80,96G/ | 79,47 G | 0,31 | 0,31 |
| Euro | 100.000 | 01.02.29 | 01.02. | AAR033 | DE000AAR0330 | | S 243 | 90,019G- 90,415G/ | 89,418 G | 3,01 | 3,01 |
| Euro | 100.000 | 10.04.24 | 10.04. | A2E4CQ | DE000A2E4CQ2 | | | | | | |
| Euro | 100.000 | 18.04.28 | 18.04. | AAR032 | DE000AAR0322 | 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) 0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28) | S 278 | 93,873G- 93,863G/ | 93,714 G | 0,8 | 0,8 |
| Euro | 100.000 | 25.07.25 | 25.07. | AAR035 | DE000AAR0355 | 4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25) | S 317 | 74,679G- 74,783G/ 98,031G- 98,056G/ | 74,285 G 97,769 G | 2 5,26 | 2 5,25 |
| 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) | | 86,26G- 86,26G/ | 86,26 G | 5,64 | 5,63 |
| 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 | 100G- 100G/ | 100 G | 4,23 | 4,22 |
| 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 | 4,98 | 4,98 |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | Aareal Bank AG Subordinated Notes 7,320999999999997%, zinsv. v. 30.04.22-29.04.23, Subord.-Nts.v.14(20/unb.)REGS | | 86,33G- 86,41G/ | 86,81 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.05.30 | 18.05. | A3K5LY | XS2475919663 | AB Electrolux Medium - Term Notes 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 85,981G-/86,493G/ | 85,477 G | 4,64 | 4,64 |
| Euro | 100.000 | 07.04.30 | 07.04. | A2R8RG | ES0265936015 | ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) | | 90,23G-/90,24G/ | 90,42 G | 6,29 | 6,28 |
| Euro | 1.000 | 31.03.24 | 30.MJSD | A3K3WD | XS2463975628 | ABB Finance B.V. Floating Rate Medium -Term Notes 0,489%, zinsv. v. 30.06.22-29.09.22, v. 31.03.22(24), EO-FLR Med.-T. Nts 2022(24) | | 100,142G-/100,306G/ | 100,203 G | 0,28 | 0,28 |
| 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) | | 99,055G-/99,125G/ | 99,05 G | 1,26 | 1,26 |
| Euro | 1.000 | 31.03.24 | 31.03. | A3K3WE | XS2463974571 | 0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24) | | 96,627G-/96,734G/ | 96,443 G | 1,29 | 1,29 |
| 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) | | 97,96G-/97,99G/ | 97,02 G | 5,01 | 5,01 |
| 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) | | 93,6G-/93,6G/ | 93,41 G | 5,23 | 5,22 |
| Euro | 1.000 | 17.05.24 | 17.05. | A189FK | XS1520899532 | 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) | | 97,074G-/97,134G/ | 96,859 G | 2,82 | 2,82 |
| US\$ | 1.000 | 14.05.35 | 14.MN | A1Z1D4 | US00287YAR09 | 4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35) | | 88,46G-/88,74G/ | 88,41 G | 5,85 | 5,85 |
| Euro | 1.000 | 01.06.29 | 01.06. | A284E1 | XS2125914916 | 2 1/8%, v. 01.06.19(29), EO-Notes 2020(20/29) | | 90,05G-/89,98G/ | 89,48 G | 3,86 | 3,86 |
| Euro | 1.000 | 15.11.28 | 15.11. | A284E2 | XS2125914833 | 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) | | 91,53G-/94,025G/ | 93,325 G | 3,74 | 3,73 |
| Euro | 1.000 | 01.06.24 | 01.06. | A284E3 | XS2125914593 | 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) | | 96,44G-/96,44G/ | 96,21 G | 2,58 | 2,58 |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) | | 86,01G-/86,271G/ | 85,681 G | 1,73 | 1,73 |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) | | 79,869G-/80,323G/ | 79,484 G | 3,07 | 3,07 |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 88,7G-/88,92G/ | 87,69 G | 3,09 | 3,09 |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | ABN AMRO Bank N.V. Medium - Term Notes 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) | | 94,899G-/94,942G/ | 94,657 G | 1,84 | 1,84 |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) | | 99,75G-/99,65G/ | 99,605 G | 2,81 | 2,81 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 95,5G-/95,6G/ | 95,4 G | 2,08 | 2,08 |
| Euro | 100.000 | 24.01.37 | 24.01. | A3K1BG | XS2435570895 | 0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37) | | 69,709G-/70,172G/ | 69,365 G | 1,77 | 1,77 |
| Euro | 100.000 | 20.01.34 | 20.01. | A3K1CE | XS2434787235 | 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) | | 69,855G-/70,178G/ | 69,39 G | 3,52 | 3,52 |
| Euro | 100.000 | 23.09.29 | 23.09. | A3KWNV | XS2389343380 | 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) | | 77,153G-/77,36G/ | 76,735 G | 1,29 | 1,29 |
| Euro | 100.000 | 18.01.28 | 18.01. | A18WZC | XS1346254573 | ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) | | 99,64G-/99,65G/ | 99,66 G | 2,95 | 2,94 |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6CU | FR0012949949 | ACCOR S.A. Bonds 3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) | | 99,266G-/99,374G/ | 99,134 G | 4,31 | 4,3 |
| Euro | 1.000 | 26.04.30 | 26.04. | A3KX23 | XS2401704189 | ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30) | | 73,024G-/73,167G/ | 72,839 G | 3,39 | 3,39 |
| Euro | 1.000 | endlos | 04.02. | A1ZVMR | XS1180651587 | Achmea B.V. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 94,421G-/94,442G/ | 94,6 G | | |
| Euro | 100.000 | 20.02.26 | 20.02. | A2RX5E | XS1953778807 | Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 20.02.19(26), EO-M.-T.Mortg.Cov.Bds 2019(26) | | 92,18G-/92,15G/ | 91,555 G | 1,08 | 1,08 |
| Euro | 100.000 | 13.04.32 | 13.04. | A3K381 | FR0014009N55 | Action Logement Services SAS Medium - Term Notes 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) | | 85,874G-/86,083G/ | 85,186 G | 3,08 | 3,08 |
| Euro | 100.000 | 19.07.41 | 19.07. | A3KTYT | FR0014004JA7 | 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41) | | 62,098G-/63,199G/ | 63,042 G | 2,37 | 2,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.10.31 | 05.10. | A3KW10 | FR0014005SE7 | Action Logement Services SAS Medium - Term Notes 0 3/8%, v. 05.10.21(31), EO-Medium-Term Nts 2021(31) | | 79,705G-/80,004G/ | 79,227 G | 0,94 | 0,94 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1Z14D | XS1237184533 | Adecco International Financial Services B.V. Medium - Term Notes 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31) | | 99,965G-/99,97G/ | 99,965 G | 1,72 | 1,71 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWD2 | XS2386592484 | | 78,344G-/78,671G/ | 78,204 G | 0,32 | 0,32 | |
| Euro | 1.000 | 21.09.31 | 21.09. | A3KWD4 | XS2386592567 | | 69,324G-/69,917G/ | 69,171 G | 1,43 | 1,43 | |
| Euro | 1.000 | 21.03.82 | 21.03. | A3KWD3 | XS2388141892 | Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82) | | 70,758G-/70,655G/ | 71,008 G | 1,81 | 1,81 |
| Euro | 200.000 | 12.09.23 | 12.09. | A2LQRW | DE000A2LQRW5 | adidas AG Wandelschuldverschreibungen 0,05%, v. 12.09.18(23), Wandelschuld.v.18(23) | | 96,116G-/96,166G/ | 95,946 G | 0,1 | 0,1 |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) v. 05.10.20(28), Anleihe v.2020(2020/2028) v. 08.09.20(24), Anleihe v.2020(2020/2024) 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 97,52G-/98,51G/ | 97,51 G | 2,65 | 2,65 |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | | 82,947G-/83,419G/ | 82,628 G | 3,07 | | |
| Euro | 100.000 | 09.09.24 | 09.09. | A3H2X0 | XS2224621347 | | 94,709G-/94,817G/ | 94,486 G | 2,8 | | |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | | 67,164G-/68,042G/ | 67,103 G | 1,84 | 1,84 | |
| 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) | | 49,955G-/49,54G/ | 50,19 G | 8,91 | 8,91 |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | ADLER Real Estate AG Anleihen 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 74,869G-/74,834G/ | 75,564 G | 5,57 | 5,57 |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | | 80,374G-/80,078G/ | 80,89 G | 4,64 | 4,64 | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | | 66,5G-/66G/ | 67,5 G | 8,91 | 8,91 | |
| 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) | | 76,269G-/76,492G/ | 76,061 G | 2,07 | 2,07 |
| Euro | 250.000 | endlos | 07.FMAN | 856387 | XS0147484074 | Ageasfinlux S.A. Registered Subordinated Convertible Notes 1,619%, zinsv. v. 08.08.22-06.11.22, EO-Conv.FLR Nts 02(Und.) Reg.S | | 73,141G-/73,259G/ | 73,146 G | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | Agence Française de Développement Medium - Term Notes 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) 1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32) | | 92,005G-/92,005G/ | 91,13 G | 2,16 | 2,16 |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | | 98,325G-/98,32G/ | 98 G | 2,27 | 2,26 | |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K5QR | FR001400ADF2 | | 88,429G-/89,037G/ | 88,054 G | 2,95 | 2,95 | |
| Euro | 100.000 | 20.03.29 | 20.03. | A3K1DB | FR0014007RX5 | Agence France Locale Medium - Term Notes 0 1/5%, v. 20.01.22(29), EO-Medium-Term Notes 2022(29) | | 85,06G-/85,08G/ | 84,3 G | 0,47 | 0,47 |
| 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) | | 36,5G-/36,5G/ | 36,5 G | 32,18 | 32,18 |
| 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) | | 89G-/89G/ | 89 G | 12,04 | 11,98 |
| Euro | 1.000 | 16.04.26 | 16.04. | A19Y9E | XS1807306300 | Ägypten, Arabische Republik Medium - Term Notes 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 70,04G-/70,72G/ | 70,16 G | 13,02 | 13,02 |
| Euro | 1.000 | 11.04.31 | 11.04. | A2R0MT | XS1980255936 | | 55,8G-/56,81G/ | 56,21 G | 15,97 | 15,92 | |
| Euro | 1.000 | 04.07.26 | 04.07. | A3K66S | XS2491963638 | AIB Group PLC Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 96,786G-/96,842G/ | 96,623 G | 4,56 | 4,55 |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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 | | 68-T-/68-T/ | 68 | -T | 19,5 | 19,5 |
| 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) | | 0,4G-/0,4G/ | 0,4 | G | | |
| Euro | 100.000 | 12.10.22 | 12.10. | A187KE | FR0013212958 | Air France-KLM S.A. Obligations 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22) | | 98,83G-/99,165G/ | 99,16 | G | 7,29 | 7,29 |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) | | 84,49G-/84,61G/ | 84,5 | G | 4,36 | 4,36 |
| Euro | 100.000 | 01.07.24 | 01.07. | A3KTF4 | FR0014004AE8 | 3%, v. 01.07.21(24), EO-Obl. 2021(21/24) | | 93,618G-/93,64G/ | 93,57 | G | 6,35 | 6,35 |
| Euro | 100.000 | 01.07.26 | 01.07. | A3KTF5 | FR0014004AF5 | 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26) | | 80,701G-/80,914G/ | 80,8 | G | 9,46 | 9,46 |
| 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) | | 88,5G-/88,54G/ | 88,93 | G | 6,73 | 6,71 |
| 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 | 96,77G-/96,675G/ | 96,535 | G | 1,55 | 1,55 |
| 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) | | 88,98G-/89,38G/ | 88,66 | G | 2,78 | 2,78 |
| 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 | 91,607G-/91,94G/ | 91,254 | G | 2,16 | 2,16 |
| 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) | | 95,44G-/95,65G/ | 95,25 | G | 2,6 | 2,6 |
| 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) | | 98,08G-/98,24G/ | 97,975 | G | 2,97 | 2,96 |
| Euro | 100.000 | 02.04.25 | 02.04. | A28VK0 | FR0013505559 | 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) | | 95,277G-/95,425G/ | 95,002 | G | 2,08 | 2,08 |
| 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) | | 86,207G-/86,705G/ | 85,912 | G | 3,15 | 3,15 |
| 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) | | 80,374G-/80,771G/ | 79,909 | G | 1,54 | 1,54 |
| Euro | 100.000 | 16.09.32 | 16.09. | A3K9DC | FR001400CND2 | 2 7/8%, v. 16.09.22(32), EO-Med.-Term Nts 2022(22/32) | | 94,189G-/94,7G/ | 93,734 | G | 3,52 | 3,52 |
| 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) | | 77,093G-/77,675G/ | 76,835 | G | 0,96 | 0,96 |
| 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) | | 71,52G-/72,08G/ | 71,05 | G | 1,04 | 1,04 |
| 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) | | 92,35G-/92,67G/ | 92,05 | G | 1,88 | 1,88 |
| 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) | | 81,65G-/82,18G/ | 81,17 | G | 3,32 | 3,32 |
| 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) | | 99,851G-/99,835G/ | 99,607 | G | 2,48 | 2,48 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 90,25G-/90,79G/ | 89,91 | G | 3,63 | 3,62 |
| 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) | | 96,55G-/96,51G/ | 96,235 | G | 3,09 | 3,09 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 92,965G-/92,97G/ | 92,36 | G | 3,42 | 3,42 |
| 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) | | 87,295G-/88,03G/ | 87,012 | G | 3,91 | 3,9 |
| 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) | | 93,77G-/94,025G/ | 93,49 | G | 2,91 | 2,91 |
| 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) | | 86,11G-/86,26G/ | 85,57 | G | 3,71 | 3,71 |
| 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) | | 74,817G-/75,656G/ | 75,028 | G | 4,38 | 4,38 |
| 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 | | 81,41G-/81,4G/ | 82,66 | G | 6,98 | 6,98 |
| Euro | 100.000 | 25.10.28 | 25.10. | A3K1GC | XS2436153139 | Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 25.01.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 84,15G-/84,175G/ | 83,306 | G | 0,3 | 0,3 |
| Euro | 1.000 | 28.03.28 | 28.03. | A3K3L0 | XS2462466611 | Akzo Nobel N.V. Medium - Term Notes 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) | | 87,548G-/87,999G/ | 87,283 | G | 3,38 | 3,38 |
| Euro | 1.000 | 28.03.32 | 28.03. | A3K3L1 | XS2462468740 | 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32) | | 80,603G-/81,19G/ | 80,347 | G | 4,48 | 4,47 |
| 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 | | 72,29G-/72,45G/ | 72,72 | G | 7,83 | 7,83 |
| Euro | 100.000 | 02.03.26 | 02.03. | A3K2XQ | XS2451372499 | ALD S.A. Medium - Term Notes 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S | | 89,612G-/89,911G/ | 89,372 | G | 2,76 | 2,76 |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 95,244G- 95,365G/ | 95,17 G | 3,49 | |
| 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) | | 71,574G- 71,232G/ | 73,547 G | 2,43 | 2,43 |
| 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) | | 94,98G- 95,03G/ | 94,85 G | 2,62 | 2,62 |
| 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) | | 92,09G- 92G/ | 91,58 G | 1,89 | 1,89 |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 99,61G- 99,59G/ | 99,34 G | 3,12 | 3,12 |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) | | 100,065G- 100,095G/ | 100,04 G | 1,35 | 1,35 |
| Euro | 100.000 | 22.11.24 | 22.FMAN | A3KY36 | DE000A3KY367 | Allianz Finance II B.V. Floating Rate Medium -Term Notes 1,391%, zinsv. v. 22.08.22-21.11.22, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24) | | 101,118G- 101,115G/ | 101,112 G | 0,86 | 0,86 |
| 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 | 83,46G- 83,73G/ | 82,97 G | 3,26 | 3,26 |
| 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) | | 98,551G- 98,553G/ | 98,483 G | 0,51 | 0,51 |
| 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) | | 89,154G- 89,174G/ | 88,545 G | 1,95 | 1,95 |
| Euro | 100.000 | 13.03.28 | 13.03. | A1HG1K | DE000A1HG1K6 | 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 | S s | 98,94G- 98,93G/ | 98,21 G | 3,22 | 3,21 |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) | S s | 78,27G- 78,1G/ | 77,54 G | 1,27 | 1,27 |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) | | 93,136G- 93,217G/ | 92,785 G | 1,86 | 1,86 |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) | | 87,148G- 87,276G/ | 86,574 G | 3,4 | 3,4 |
| Euro | 100.000 | 22.11.33 | 22.11. | A3KY35 | DE000A3KY359 | 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33) | | 71,128G- 71,277G/ | 70,487 G | 1,39 | 1,39 |
| 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) | S s | 93,64G- 93,58G/ | 93,29 G | | |
| Euro | 100.000 | 22.11.26 | | A3KY34 | DE000A3KY342 | Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26) | | 87,555G- 87,659G/ | 87,119 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.) | | 93,91G- 94,023G/ | 93,98 G | | |
| Euro | 100.000 | endlos | 24.10. | A1YCQ2 | DE000A1YCQ29 | 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) | | 97,42G | 97,9 G | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) | | 77,11G- 76,59G/ | 76,56 G | 3,44 | 3,44 |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | 3,099000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 91,11G- 90,83G/ | 90,61 G | 3,67 | 3,67 |
| Euro | 100.000 | 05.07.52 | 05.07. | A30VJZ | DE000A30VJZ6 | 4,2519999999999999%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) | | 88,46G- 88,48G/ | 88,26 G | 5 | 5 |
| 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) | | 92,64G- 92,61G/ | 92,37 G | 2,68 | 2,68 |
| Euro | 100.000 | 17.10.42 | 17.10. | A1RE1Q | DE000A1RE1Q3 | 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042) | | 99,96G- 99,95G/ | 99,95 G | 5,63 | 5,63 |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) | | 75,13G- 75,14G/ | 74,93 G | 2,59 | 2,59 |
| Euro | 1.000 | 23.03.28 | 23.03. | A3KWLW | XS2388172855 | Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28) | | 79,42G- 79,42G/ | 79,8 G | 6,19 | 6,19 |
| 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) | | 87,543G- 87,671G/ | 87,207 G | 0,57 | 0,57 |
| Euro | 100.000 | 27.07.27 | 27.07. | A3KUFR | FR0014004QX4 | 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) | | 83,935G- 84,062G/ | 83,54 G | 0,3 | 0,3 |
| Euro | 100.000 | 27.07.30 | 27.07. | A3KUFS | FR0014004R72 | 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30) | | 74,829G- 75,108G/ | 74,536 G | 1,33 | 1,33 |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 60,968G-/61,003G/ | 61,171 G | 13 | 13 |
| 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 | | 86,002G-/86,067G/ | 86,032 G | 10,16 | 10,13 |
| 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 | | 75,285G-/75,294G/ | 75,27 G | 9,29 | 9,29 |
| 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) | | 93,625G-/93,814G/ | 93,424 G | 3,6 | 3,6 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2RXZE | XS1843444081 | | | 99,364G-/99,379G/ | 99,357 G | 2 | 2 |
| 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) 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) | | 93,239G-/93,45G/ | 92,854 G | 3,21 | 3,21 |
| Euro | 100.000 | 18.09.23 | 18.09. | A195RT | XS1878191052 | | | 97,788G-/97,866G/ | 97,811 G | 1,79 | 1,79 |
| Euro | 100.000 | 24.09.28 | 24.09. | A282S7 | XS2236363573 | | | 86,863G-/87,296G/ | 86,395 G | 4,29 | 4,29 |
| Euro | 100.000 | 20.05.24 | 20.05. | A28XNQ | XS2177552390 | | | 98,582G-/98,705G/ | 98,356 G | 3,33 | 3,32 |
| Euro | 100.000 | 20.05.27 | 20.05. | A28XNR | XS2177555062 | | | 94,684G-/94,921G/ | 94,28 G | 4,1 | 4,1 |
| | | | | | | | | | | | |
| 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) | | 83,28G | 82,66 G | 5,38 | 5,38 |
| US\$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | | | 93,3G | 93,09 G | 4,76 | 4,75 |
| US\$ | 1.000 | 22.02.23 | 22.FA | A190W5 | US023135AW69 | | | 99,27G | 99,25 G | 4,4 | 4,34 |
| US\$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | | | 99,4G-/99,4G/ | 99,39 G | 4,99 | 4,99 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | | | 98,69G-/98,7G/ | 98,64 G | 4,48 | 4,48 |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | | | 96,11G-/96,83G/ | 95,78 G | 5,26 | 5,26 |
| | | | | | | | | | | | |
| 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) | | 86,9G-/87,33G/ | 86,85 G | 1,71 | 1,71 |
| 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 | 81,374G-/81,859G/ | 80,931 G | 0,73 | 0,73 |
| 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) | | 84,46G-/84,66G/ | 84,24 G | 1,06 | 1,06 |
| Euro | 1.000 | 21.05.29 | 21.05. | A3KRJ6 | XS2346207892 | | | 78,06G-/78,005G/ | 77,49 G | 2,23 | 2,23 |
| Euro | 1.000 | 21.05.33 | 21.05. | A3KRJ7 | XS2346208197 | | | 70,14G-/70,31G/ | 69,61 G | 3,53 | 3,53 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3KW5U | XS2393701284 | | | 83,775G-/83,795G/ | 83,299 G | 0,95 | 0,95 |
| Euro | 1.000 | 05.10.30 | 05.10. | A3KW5V | XS2393701953 | | | 74,251G-/74,324G/ | 73,791 G | 2,56 | 2,56 |
| | | | | | | | | | | | |
| Euro | 100.000 | 22.09.27 | 22.09. | A30VPL | DE000A30VPL3 | Amprion GmbH Medium - Term Notes 3,4500000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027) 3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032) | | 97,948G-/98,278G/ | 97,517 G | 3,84 | 3,84 |
| Euro | 100.000 | 22.09.32 | 22.09. | A30VPM | DE000A30VPM1 | | | 97,615G-/98,117G/ | 96,986 G | 4,21 | 4,21 |
| Euro | 1.000 | 31.07.25 | 31.JJ | A28ZKJ | XS2195511006 | ams-OSRAM AG Anleihen 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S | | 87,38G-/87,4G/ | 87,57 G | 11,65 | 11,62 |
| 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) | | 93,985G-/93,84G/ | 93,571 G | 3,46 | 3,46 |
| 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) | | 76,18G-/76,88G/ | 76,4 G | 6,07 | 6,07 |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 0,248%, zinsv. v. 15.07.22-16.10.22, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 99,972G- 99,973G/ | 99,973 G | 0,27 | 0,27 |
| 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) | S s | 91,51G- 91,92G/ | 91,04 G | 3,66 | 3,66 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) | | 82,67G- 83,4G/ | 82,41 G | 4,41 | 4,41 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUUQ | BE6301510028 | 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 90,385G- 90,599G/ | 90,061 G | 2,52 | 2,52 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 77,332G- 77,891G/ | 77,112 G | 4,36 | 4,36 |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) | | 99,75G- 99,97G/ | 99,66 G | 2,89 | 2,89 |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) | | 91,55G- 92,2G/ | 91,31 G | 4,2 | 4,19 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 97,16G- 97,76G/ | 97,12 G | 3,39 | 3,38 |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 84,22G- 84,69G/ | 83,87 G | 3,51 | 3,51 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 89,095G- 89,397G/ | 88,747 G | 2,51 | 2,51 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | 82,796G- 83,275G/ | 82,408 G | 3,92 | 3,92 | |
| Euro | 1.000 | 23.09.27 | 23.09. | A3KWLM | XS2389757944 | ANZ New Zealand [Int'l] Ltd. [London Branch] Medium - Term Notes 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27) | | 82,88G- 83,018G/ | 82,475 G | 0,48 | 0,48 |
| Euro | 1.000 | 15.01.27 | 15.JAJO | A3E5RQ | XS2366277056 | APCOA Parking Holdings GmbH Floating Rate Notes 5%, zinsv. v. 15.07.22-14.10.22, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S | | 90G- 90G/ | 90,375 G | 8 | 7,98 |
| 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 | | 78,966G- 79,01G/ | 79,302 G | 11,18 | 11,16 |
| 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) | | 98,88G- 98,93G/ | 98,81 G | 4,27 | 4,26 |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 95,98G- 95,99G/ | 96,02 | 4,59 | 4,59 |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 98,15G- 98,17G/ | 98,02 G | 4,46 | 4,45 |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 95,36G- 95,51G/ | 95,09 G | 4,55 | 4,54 |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 88,94G- 90,34G/ | 89,17 G | 5 | 5 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 94,42G- 94,44G/ | 94,19 G | 4,6 | 4,6 |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 97,73G- 97,57G/ | 97,72 G | 4,49 | 4,47 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 95,24G- 95,45G/ | 94,96 G | 1,83 | 1,83 |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 89,8G- 90,14G/ | 89,21 G | 3,03 | 3,03 |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 92,32G- 92,44G/ | 92,06 G | 4,68 | 4,68 |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 81,46G- 82,23G/ | 81,32 G | 5,07 | 5,07 |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 99,53G- 99,56G/ | 99,57 G | 4,07 | 4,01 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 96,2G- 96,17G/ | 96,08 G | 4,59 | 4,58 |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 92,55G- 92,78G/ | 92,39 G | 4,66 | 4,65 |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 80,87G- 81,82G/ | 80,78 G | 5,1 | 5,1 |
| US\$ | 1.000 | 03.05.23 | 03.MN | A1HKXX | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 98,91G- 98,93G/ | 98,92 G | 4,34 | 4,3 |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 83,94G- 84,92G/ | 83,08 G | 5,1 | 5,1 |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833B229 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 92,31G- 92,48G/ | 92,2 G | 4,67 | 4,66 |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 82,24G- 83,04G/ | 82,01 G | 5,15 | 5,15 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 96,9G- 96,98G/ | 96,87 G | 4,49 | 4,48 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 86,78G- 87,08G/ | 86,52 G | 5,4 | 5,4 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 79,96G- 81,56G/ | 80,01 G | 5,15 | 5,15 |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833A594 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 98,38G- 98,43G/ | 98,55 G | 4,54 | 4,52 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 99,98G | 99,93 G | 1,2 | 1,2 |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 95,02G | 94,64 G | 2,93 | 2,93 |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 95,44G- 95,54G/ | 95,47 G | 4,58 | 4,57 |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 78,11G- 78,47G/ | 77,78 G | 5,14 | 5,13 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 91,714G- 91,933G/ | 91,408 G | 2,74 | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 78,525G- 78,932G/ | 77,95 G | 1,26 | 1,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|--------------------------------------|----------------------------------|--|---|--|--|---|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 09.01.26 19.06.28 | 09.01. 19.06. | A182Q2 A3KYVS | FR0013182078 FR00140061V0 | APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28) | | 93,79G 81,376G-/81,867G/ | 93,62 G 81,138 G | 2,38 3,57 | 2,38 2,38 |
| Euro | 1.000 | 27.05.26 | 27.05. | A3KRSC | XS2346972263 | Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S | | 83,25G-/83,08G/ | 83,02 G | 7,13 | 7,13 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 17.01.23 17.01.24 19.05.23 19.11.25 | 17.01. 17.01. 19.05. 19.11. | A19S70 A2RWHM A2SAN7 A2SAN8 | XS1730873731 XS1936308391 XS2082323630 XS2082324018 | ArcelorMittal S.A. Medium - Term Notes 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) 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) | | 98,995G-/99,24G/ 97,475G-/97,645G/ 98,61G-/98,614G/ 91,52G-/91,49G/ | 99,21 G 97,465 G 98,627 G 91,23 G | 1,9 4,16 2,02 3,76 | 1,9 4,15 2,02 3,76 |
| 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) | | 93,782G-/93,977G/ | 93,459 G | 2,13 | 2,13 |
| 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 | | 97,06G-/97,06G/ | 97,36 G | 10,38 | 10,26 |
| 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) | | 83,405G-/83,109G/ | 83,362 G | 2,41 | 2,41 |
| Euro | 100.000 | 08.02.29 | 08.02. | A3K11F | BE6333133039 | Argenta Spaarbank N.V. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 80,662G-/80,901G/ | 80,405 G | 3,36 | 3,36 |
| Euro Euro | 100.000 100.000 | 03.03.29 08.10.41 | 03.03. 08.10. | A3K2SL A3KW4M | BE6333477568 BE6331175826 | Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) 0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41) | | 86,31G-/86,33G/ 62,596G-/62,563G/ | 85,44 G 62,06 G | 1,73 1,59 | 1,73 1,59 |
| Euro Euro Euro Euro Euro | 1 1 1 1 1 | 09.07.29(25) 09.07.35(31) 09.07.41(28) 09.07.46(25) 09.01.38(27) | 09.JJ 09.JJ 09.JJ 09.JJ 09.JJ | A282B6 A28X66 A28YAH A28YAJ A28YAK | XS2200244072 XS2177364390 XS2177365363 XS2177365520 XS2177365017 | Argentinien, Republik Registered Bonds 0 1/2%, v. 04.09.20(29), EO-Bonds 2020(20/25-29) 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), EO-Bonds 2020(20/31-35) 2 3/4%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), EO-Bonds 2020(20/28-41) 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), EO-Bonds 2020(20/25-46) 3%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), EO-Bonds 2020(20/27-38) | | 19,51G-/19,51G/ 15,86G-/15,99G/ 19,03G-/18,962G/ 18,13G-/18,13G/ 20G-/19,97G/ | 19,51 G 17,04 G 18,5 G 18,3 G 20 G | 5,09 10,8 18,53 9,54 20,72 | 5,09 10,8 18,52 9,54 20,68 |
| 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) | | 17,97G-/18,35G/ | 18,6 G | 1,36 | 1,36 |
| DM DM | 1.000 5.000 | 20.05.11 31.03.23(93) | 20.05. 31.M30N | 132501 410300 | DE0001325017 DE0004103007 | 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) | S s | 3,5G-/3,5G/ 91G-/91G/ | 3,5 G 91 G | 12,89 | 12,89 |
| 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 | | 93,84G | 93,56 G | 3,9 | 3,9 |
| Euro | 100.000 | 16.05.32 | 16.05. | A3K5DJ | FR001400ABK6 | Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32) | | 87,625G-/88,066G/ | 86,792 G | 3,21 | 3,21 |
| Euro Euro Euro | 100.000 100.000 100.000 | 31.01.28 16.07.26 09.07.25 | 31.01. 16.07. 09.07. | A19VK9 A286PM A2R4T8 | XS1761721262 XS2273810510 XS2023872174 | 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) | | 78,568G-/78,138G/ 77,999G-/77,799G/ 85,559G-/85,435G/ | 78,456 G 77,839 G 85,555 G | 4,1 6,87 1,46 | 4,1 4,1 1,46 |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|-------------------------|----------------------------------|----------------------------|----------------------------|--|---|------------------------------|---|---------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 1.000 | endlos endlos | 15.07. 12.01. | A287L6 A2R47E | XS2287744721 XS2027946610 | 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.) | | 62,305G- 62,308G/ 60,333G- 60,534G/ | 63,711 G 61,032 G | | |
| £ | 1.000 | endlos | 25.06. | A2R336 | XS2017788592 | Aroundtown SA Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 25.06.21-24.06.24, LS-FLR Notes 2019(19/Und.) | | 67,11G- 67,01G/ | 70,97 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) | | 84,615G- 84,275G/ | 84,365 G | 3,54 | 3,54 |
| Euro Euro | 100.000 100.000 | 17.02.25 01.10.25 | 17.02. 01.10. | A3K2EZ A3KWU4 | FR0014008FH1 FR0014005OL1 | Arval Service Lease S.A. Medium - Term Notes 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25) v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25) | | 92,851G- 92,971G/ 87,722G- 87,784G/ | 92,625 G 87,432 G | 1,87 4,46 | 1,87 |
| 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) | | 93,721G- 93,86G/ | 93,417 G | 2,45 | 2,45 |
| Euro | 1.000 | 22.07.32 | 22.07. | A3K7N9 | XS2504099669 | Asian Development Bank (ADB) Medium - Term Notes 1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32) | | 90,24G- 90,56G/ | 89,25 G | 3,08 | 3,08 |
| 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) | | 100,473G- 100,547G/ | 100,455 G | 2,78 | 2,78 |
| Euro | 1.000 | 17.05.32 | 17.05. | A3K5LQ | XS2473687106 | ASML Holding N.V. Registered Notes 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32) | | 89,354G- 89,896G/ | 88,991 G | 3,5 | 3,5 |
| Euro Euro | 1.000 1.000 | 07.07.26 25.02.30 | 07.07. 25.02. | A18304 A28T1T | XS1405780963 XS2010032378 | ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) | | 93,736G- 94,014G/ 79,114G- 79,499G/ | 93,465 G 78,748 G | 2,91 0,63 | 2,91 0,63 |
| 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) | | 82,31G- 82,5G/ | 82,8 G | 4,52 | 4,52 |
| Euro Euro Euro | 1.000 1.000 1.000 | 12.05.24 12.05.28 03.06.29 | 12.05. 12.05. 03.06. | A181MC A181MD A3KRW4 | XS1411404855 XS1411404426 XS2347663507 | 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 S s | 96,395G- 96,49G/ 89,18G- 89,49G/ 81,671G- 82,144G/ | 96,255 G 88,71 G 81,421 G | 1,55 2,78 0,91 | 1,55 2,78 0,91 |
| 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) | | 92,41G- 92,38G/ | 92,15 G | 5,03 | 5,02 |
| Euro Euro | 1.000 100.000 | endlos endlos | 24.11. 20.01. | A19SRQ A3K06P | XS1721410725 XS2432941693 | 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.) 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.) | | 98,676G- 98,725G/ 83,628G- 83,629G/ | 98,725 G 83,643 G | | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWK | US00206RDQ20 | AT & T Inc. Registered Notes 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 95,98G- 96,04G/ | 95,64 G | 5,34 | 5,33 |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 91,56G- 92,29G/ | 91,16 G | 6,15 | 6,15 |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,700000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 93,38G- 93,73G/ | 92,27 G | 6,23 | 6,23 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,349999999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 90,38G- 90,23G/ | 88,57 G | 6,36 | 6,36 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HG4S | XS0903433513 | 2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23) | | 100,053G- 100,047G/ | 100,073 G | 2,38 | 2,36 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,299999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 78,01G- 78,06G/ | 78,01 G | 6,32 | 6,32 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,349999999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 77,29G- 77,29G/ | 77,24 G | 6,33 | 6,33 |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 100,121G- 100,111G/ | 99,534 G | 3,46 | 3,46 |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1VFB6 | US00206RCG56 | 4,799999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 85,88G- 83,54G/ | 83,1 G | 6,28 | 6,28 |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | AT & T Inc. Registered Notes 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 85,44G- 85,96G/ | 85,45 G | 6,21 | 6,2 |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 82,81G- 83,02G/ | 82,63 G | 6,21 | 6,21 |
| Euro | 1.000 | 05.09.23 | 05.09. | A1ZXJW | XS1196373507 | 1,3%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 98,095G- 98,208G/ | 98,147 G | 2,64 | 2,64 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 79,472G- 79,537G/ | 78,9 G | 4,65 | 4,65 |
| Euro | 1.000 | 04.03.30 | 04.03. | A2R7JL | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) | | 78,982G- 79,063G/ | 78,221 G | 2,01 | 2,01 |
| Euro | 1.000 | 05.09.23 | 04.09. | A2RT30 | XS1907118894 | 1,05%, v. 04.09.18(23), EO-Notes 2018(19/23) | | 97,943G- 98,12G/ | 98,048 G | 2,14 | 2,14 |
| Euro | 1.000 | 05.09.26 | 04.09. | A2RT3Z | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) | | 93,248G- 93,245G/ | 92,738 G | 3,68 | 3,68 |
| 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.) | | 86,7G- 86,7G/ | 86,742 G | | |
| Euro | 1.000 | 08.01.27 | 08.01. | A3K0XK | XS2430970884 | Athene Global Funding Medium - Term Notes 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27) | | 85,142G- 85,225G/ | 84,73 G | 1,94 | 1,94 |
| Euro | 1.000 | 08.04.24 | 08.04. | A3K4HP | XS2468129429 | 1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24) | | 95,45G- 95,38G/ | 95,16 G | 2,59 | 2,59 |
| 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) | | 93,91G- 93,86G/ | 93,73 G | 5,01 | 5,01 |
| 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) | | 90,03G- 90,42G/ | 89,71 G | 1,38 | 1,38 |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 100,345G- 100,4G/ | 100,34 G | 1,47 | 1,47 |
| Euro | 100.000 | 12.11.29 | 12.11. | A3KYQU | FR0014006G24 | Atos SE Obligations 1%, v. 12.11.21(29), EO-Obl. 2021(21/29) | | | | | |
| 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) | | 50,69G- 50,46G/ | 55,57 G | 15,61 | 15,61 |
| 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) | | 70,492G- 70,557G/ | 69,977 G | 2,45 | 2,45 |
| 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 | 93,14G- 93,28G/ | 92,84 G | 2,4 | 2,4 |
| 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) | | 100,5G- 100,5G/ | 100,5 G | 3,86 | 3,82 |
| 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) | | 99,79G- 99,74G/ | 99,76 G | 5,46 | 5,46 |
| 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) | | 98,6G- 98,6G/ | 98,6 G | 6,17 | 6,16 |
| Euro | 1.000 | 20.11.24 | 20.MN | A2YN2F | DE000A2YN2F3 | 5 1/4%, v. 20.11.19(24), IHS v.2019(2021/2024) | | 90-T- 90G/ | 90 -T | 10,91 | 10,88 |
| 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 | | 93,68G- 93,88G/ | 93,68 G | 7,23 | 7,21 |
| 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 | | 89,786G- 89,867G/ | 89,689 G | 8,47 | 8,45 |
| 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) | | 88,176G- 88,166G/ | 87,446 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) | | 95,066G- 94,99G/ | 94,689 G | 0,26 | 0,26 |
| 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) | | 86,633G- 86,63G/ | 85,728 G | 1,72 | 1,72 |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.02.28 | 16.02. | A3K2AZ | FR0014008E08 | AXA Bank Europe SCF OFM 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28) | | 88,14G- 88,163G/ | 87,32 G | 1,41 | 1,41 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3KYZN | XS2407019798 | AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S | | 83,126G- 83,15G/ | 82,936 G | 0,9 | 0,9 |
| Euro | 1.000 | 15.11.29 | 15.11. | A3KYZT | XS2407019871 | | | 72,707G- 73,057G/ | 72,978 G | 2,37 | 2,37 |
| 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) | | 88,232G- 88,371G/ | 87,727 G | 2,53 | 2,53 |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | AXA S.A. Subordinated Floating Rate Medium - Term Notes 1,6120000000000001%, zinsv. v. 29.04.22-28.10.22, EO-FLR Med.-T. Nts 04(09/Und.) 3%, zinsv. v. 25.01.22-24.01.23, EO-FLR Med.-T. Nts 05(10/Und.) 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) 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 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42) 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41) | | 76,58G- 76,58G/ | 76,48 G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | | | 90,35G- 90,31G/ | 90,36 G | | |
| Euro | 1.000 | 28.05.49 | 28.05. | A19YJP | XS1799611642 | | | 86,66G- 86,64G/ | 86,05 G | 4,08 | 4,08 |
| Euro | 1.000 | 04.07.43 | 04.07. | A1HE8G | XS0878743623 | | | 100,65G- 100,66G/ | 100,66 G | 5,07 | 5,07 |
| Euro | 1.000 | endlos | 08.10. | A1ZJKM | XS1069439740 | | | 92,72G- 92,65G/ | 92,88 G | | |
| Euro | 1.000 | endlos | 07.11. | A1ZR8M | XS1134541306 | | | 94,11G- 94,5G/ | 92,12 G | | |
| Euro | 1.000 | 10.07.42 | 10.07. | A3K0XP | XS2431029441 | | | 71,19G- 71,31G/ | 70,77 G | 4 | 4 |
| Euro | 1.000 | 07.10.41 | 07.10. | A3KN91 | XS2314312179 | | | 70,35G- 70,6G/ | 70,1 G | 3,52 | 3,52 |
| 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) | | 97,527G- 97,827G/ | 97,929 G | 9,04 |
| 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 | 97,29G- 97,3G/ | 97,025 G | 2,29 | 2,29 |
| 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 | 76,41G- 77,13G/ | 76,33 G | 5,71 | 5,71 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1HCS3 | XS0856014583 | | | 99,885G- 100,01G/ | 99,94 G | 2,32 | 2,3 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | | | 96,29G- 96,56G/ | 96,31 G | 4,24 | 4,23 |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | | | 84G- 84,51G/ | 83,87 G | 6,11 | 6,1 |
| Euro | 1.000 | 13.10.23 | 13.10. | A1ZYK3 | XS1203854960 | | | 97,375G- 97,385G/ | 97,24 G | 1,78 | 1,78 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | | | 84,16G- 84,41G/ | 83,83 G | 2,94 | 2,94 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | | | 47,6G- 47,98G/ | 47,93 G | 6,45 | 6,44 |
| 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) | | 65,37G- 65,36G/ | 65,4 G | 4,18 | 4,18 |
| Euro | 100.000 | 14.01.29 | 14.01. | A3K0XD | XS2430998893 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 81,16G- 81,343G/ | 80,857 G | 2,13 | 2,13 |
| 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 | 95,285G- 95,232G/ | 94,8 G | 2,08 | 2,08 |
| Euro | 100.000 | 24.03.26 | 24.03. | A3K3M1 | XS2455392584 | Banco de Sabadell S.A. Floating Rate Medium -Term Notes 2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 92,333G- 92,382G/ | 92,046 G | 5,07 | 5,06 |
| Euro | 100.000 | 16.06.28 | 16.06. | A3KSF3 | XS2353366268 | | | 78,118G- 78,227G/ | 77,771 G | 2,23 | 2,23 |
| 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) | | 99,293G- 99,273G/ | 99,269 G | 1,75 | 1,75 |
| 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) | | 95,97G | 96,71 G | 6,92 | 6,9 |

| 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 | Einheitspreis und variable Notiz 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,92G | 101,24 G | 3,25 | 3,25 |
| Euro | 100.000 | 04.05.27 | 04.05. | A0NT3B | ES0413900160 | 4 5/8%, v. 04.05.07(27), EO-Cédulas Hipotec. 2007(27) | | 106,315G-/106,315G/ | 105,64 G | 3,12 | 3,12 |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 95,32G-/95,345G/ | 94,715 G | 3 | 3 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZZFA | ES0413790397 | 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) | | 95,37G-/95,39G/ | 94,94 G | 2,09 | 2,09 |
| Euro | 100.000 | 25.10.28 | 25.10. | A2RTHB | ES0413900533 | 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) | | 88,771G-/88,814G/ | 87,826 G | 2,5 | 2,5 |
| Euro | 100.000 | 05.01.23 | 05.JAJO | A19HDC | XS1608362379 | Banco Santander S.A. Floating Rate Medium -Term Notes 0,824%, zinsv. v. 05.07.22-04.10.22, v. 05.05.17(23), EO-FLR 2nd Rank. MTN 2017(23) | | 100,04G-/100,04G/ | 100,04 G | 0,67 | 0,66 |
| Euro | 100.000 | 28.03.23 | 28.MJSD | A19PQX | XS1689234570 | 1,9179999999999999%, zinsv. v. 28.09.22-27.12.22, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23) | | 100,095G-/100,08G/ | 100,08 G | 1,76 | 1,75 |
| Euro | 100.000 | 21.11.24 | 21.FMAN | A1V4XH | XS1717591884 | 1,141%, zinsv. v. 22.08.22-20.11.22, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 99,905G-/99,905G/ | 99,905 G | 1,19 | 1,19 |
| Euro | 1.000 | endlos | 30.MS | A0DDUL | XS0202197694 | Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 1,2649999999999999%, zinsv. v. 30.03.22-29.09.22, EO-FLR Notes 2004(09/Und.) | | 73,84G-/73,83G/ | 73,91 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) | S s | 93,39G-/93,35G/ | 92,94 G | 0,02 | 0,02 |
| Euro | 100.000 | 27.02.32 | 27.02. | A28T75 | ES0413900608 | 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) | S s | 73G-/73,6G/ | 73 G | 0,27 | 0,27 |
| Euro | 100.000 | 09.05.31 | 09.05. | A2R1SB | ES0413900558 | 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) | | 81,24G-/81,4G/ | 80,25 G | 2,14 | 2,14 |
| Euro | 100.000 | 10.07.29 | 10.07. | A2R4YX | ES0413900566 | 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) | | 81,29G-/81,495G/ | 80,645 G | 0,61 | 0,61 |
| Euro | 100.000 | 04.06.30 | 04.06. | A2SA69 | ES0413900574 | 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) | S s | 78,32G-/78,51G/ | 77,59 G | 0,32 | 0,32 |
| 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) | | 99,995G | 100,015 G | 1,39 | 1,39 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUN | XS1751004232 | 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) | | 94,269G-/94,289G/ | 93,935 G | 2,37 | 2,37 |
| Euro | 100.000 | 23.06.27 | 23.06. | A28Y4H | XS2194370727 | 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) | | 86,571G-/86,691G/ | 85,952 G | 2,59 | 2,59 |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SV | XS2014287937 | 0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24) | | 95,105G-/95,118G/ | 94,894 G | 0,53 | 0,53 |
| Euro | 100.000 | 04.10.26 | 04.10. | A2R80F | XS2063247915 | 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) | | 86,98G-/87,07G/ | 86,59 G | 0,69 | 0,69 |
| 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) | | 94,48G | 94,23 G | 5 | 4,99 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) | | 91,8G-/91,8G/ | 91,3 G | 5,31 | 5,3 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19V3M | XS1767931121 | 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) | | 84,205G-/84,215G/ | 83,685 G | 4,96 | 4,96 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 95,01G-/95,05G/ | 94,71 G | 4,68 | 4,67 |
| Euro | 200.000 | endlos | 29.MJSD | A19P26 | XS1692931121 | Banco Santander S.A. Subordinated Undated Floating Rate Notes 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) | | 89,11G-/89,47G/ | 89,51 G | | |
| Euro | 200.000 | endlos | 19.MJSD | A19X0S | XS1793250041 | 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) | | 79,745G-/79,83G/ | 80,12 G | | |
| 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) | | 75,88G-/76,02G/ | 75,78 G | 0,98 | 0,98 |
| Euro | 1.000 | 27.10.26 | 27.10. | A3K4WK | XS2462324232 | Bank of America Corp. Floating Rate Medium -Term Notes 1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 93,811G-/93,841G/ | 93,523 G | 3,61 | 3,61 |
| Euro | 1.000 | 27.04.33 | 27.04. | A3K4WN | XS2462323853 | 2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33) | | 85,842G-/86,09G/ | 85,491 G | 4,51 | 4,5 |
| Euro | 1.000 | 25.08.25 | 24.FMAN | A3KRJM | XS2345784057 | 1,4530000000000001%, zinsv. v. 24.08.22-23.11.22, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25) | | 99,552G-/99,556G/ | 99,551 G | 1,62 | 1,62 |
| Euro | 1.000 | 24.08.28 | 24.08. | A3KRJN | XS2345799089 | 0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28) | | 83,677G-/83,758G/ | 83,314 G | 1,39 | 1,39 |
| Euro | 1.000 | 22.09.26 | 22.MJSD | A3KWJK | XS2387929834 | 2,1000000000000001%, zinsv. v. 22.09.22-21.12.22, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 98,707G-/98,672G/ | 98,686 G | 2,48 | 2,48 |
| US\$ | 1.000 | 05.03.24 | 05.MJSD | BA0AJW | US06051GHE26 | 3,94814%, zinsv. v. 06.09.22-04.12.22, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M | S s | 99,5G-/99,42G/ | 99,49 G | 4,44 | 4,43 |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|------------------------------|----------------------------------|--|---------------------------------------|--------------------------------------|--|---|------------------------------|--|--|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 11.01.23 26.08.24 | 11.JJ 26.FA | BA0ADG BA0AEY | US06051GEU94 US06051GFH74 | 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) | | 99,565G-/99,49G/ 98,25G-/98,26G/ | 99,56 G 98,22 G | 5,3 5,24 | 5,2 5,24 |
| 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) | | 96,77G-/96,79G/ | 96,84 G | 5,17 | 5,17 |
| 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) | | 83,82G-/83,8G/ | 84,54 G | 9,35 | 9,35 |
| Euro | 1.000 | 05.06.26 | 05.06. | A3K375 | XS2465984289 | Bank of Ireland Group PLC Floating Rate Medium -Term Notes 1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 92,106G-/92,172G/ | 92,039 G | 4,04 | 4,04 |
| 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) | | 98,019G | 98,036 G | 2,8 | 2,8 |
| Euro Euro Euro | 1.000 1.000 1.000 | 26.01.27 05.04.26 08.06.29 | 26.01. 05.04. 08.06. | A3K1KW A3K32X A3KR7R | XS2430951744 XS2465609191 XS2351089508 | Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26) 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 88,171G-/88,299G/ 93,466G-/93,483G/ 81,373G-/81,473G/ | 87,557 G 92,887 G 80,614 G | 0,28 2,13 0,12 | 0,28 2,13 0,12 |
| Euro | 1.000 | 29.06.27 | 29.06. | A3K61N | XS2491074923 | Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | 96,913G-/97,055G/ | 96,207 G | 3,23 | 3,23 |
| 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) | | 75,99G-/76,06G/ | 75,54 G | 3,25 | 3,25 |
| 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 | | 75,01G-/75,12G/ | 75,04 G | 16,59 | 16,59 |
| 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 | | 56,97G-/56,95G/ | 57,21 G | 21,84 | 21,84 |
| Euro Euro Euro | 100.000 100.000 100.000 | 19.11.27 19.01.32 29.06.28 | 19.11. 19.01. 29.06. | A3K01G A3K01H A3KS03 | FR0014007PV3 FR0014007PW1 FR0014004750 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27) 1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32) 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) | S s S s | 82,781G-/82,915G/ 74,274G-/74,55G/ 81,68G-/81,81G/ | 82,386 G 73,836 G 81,18 G | 1,5 2,99 0,61 | 1,5 2,99 0,61 |
| Euro | 100.000 | 16.06.32 | 16.06. | A3K6A2 | FR001400AY79 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 90,38G-/90,31G/ | 89,88 G | 5,17 | 5,16 |
| Euro Euro | 1.000 100.000 | 21.05.24 19.11.31 | 21.05. 19.11. | A1ZJTH A3KY4B | XS1069549761 FR0014006KD4 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31) | | 98,61G-/98,52G/ 68,79G-/68,91G/ | 98,38 G 68,49 G | 3,95 3,22 | 3,94 3,22 |
| 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) | | 99,149G-/99,122G/ | 98,977 G | 2,79 | 2,78 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 14.11.23 28.01.28 12.05.26 12.05.32 | 14.11. 28.01. 12.FMAN 12.05. | A19R3P A3K0XC A3KQT8 A3KQT9 | XS1716820029 XS2430951660 XS2342059784 XS2342060360 | 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) 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 1,325%, zinsv. v. 12.08.22-13.11.22, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26) 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32) | | 99,599G-/99,528G/ 82,999G-/83,185G/ 98,48G-/98,481G/ 69,941G-/70,12G/ | 99,569 G 82,712 G 98,478 G 69,604 G | 1,06 2,09 1,77 3,13 | 1,05 2,09 1,77 3,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 98,07G- 98,09G/ | 98,025 G | 3,56 | 3,55 |
| 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) | | 97,82G | 97,74 G | 3,77 | 3,76 |
| 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) | | 90,05G- 90,8G/ | 89,86 G | 1,64 | 1,64 |
| 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) | | 78,89G- 79,3G/ | 78,67 G | 3,74 | 3,74 |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 99,915G- 100,05G/ | 100,05 G | 1,68 | 1,67 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 99,445G | 99,4 G | 2,94 | 2,93 |
| Euro | 100.000 | 05.06.23 | 05.06. | A289DB | DE000A289DB1 | 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023) | | 98,119G- 98,241G/ | 98,182 G | 0,21 | 0,21 |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 85,76G- 86,136G/ | 85,367 G | 0,58 | 0,58 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 74,63G- 75,45G/ | 74,69 G | 2,29 | 2,29 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 89,06G- 89,3G/ | 89,03 G | 3,88 | 3,88 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 72,47G- 73,85G/ | 73,636 G | 3,87 | 3,87 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 86,69G- 87,72G/ | 87,15 G | 1,98 | 1,98 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 68,88G- 70,11G/ | 69,25 G | 4,37 | 4,37 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 83,111G- 83,76G/ | 82,78 G | 3,56 | 3,56 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 95,6G- 95,73G/ | 95,6 G | 1,82 | 1,82 |
| Euro | 100.000 | 29.06.28 | 29.06. | A30VKK | XS2491542374 | 3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028) | | 96,15G- 96,216G/ | 95,324 G | 3,87 | 3,87 |
| Euro | 100.000 | 29.06.32 | 29.06. | A30VKL | XS2491542457 | 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032) | | 93,639G- 94,42G/ | 93,489 G | 4,47 | 4,46 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3MQYV | XS2456247787 | 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031) | | 80,36G- 80,868G/ | 80,002 G | 3,67 | 3,67 |
| Euro | 100.000 | 17.03.26 | 17.03. | A3MQYW | XS2456247605 | 0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026) | | 91,171G- 91,432G/ | 91,129 G | 1,63 | 1,63 |
| 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) | | 99,25-T- 99,25G/ | 99,25 G | 6,05 | 6,01 |
| Euro | 100.000 | 27.04.33 | 27.04. | A3E5S1 | DE000A3E5S18 | Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) | S 3 | 73,9G- 73,837G/ | 72,88 G | 0,54 | 0,54 |
| Euro | 100.000 | 28.10.31 | 28.10. | A3MP6H | DE000A3MP6H1 | 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031) | S 4 | 77,418G- 77,46G/ | 76,512 G | 0,52 | 0,52 |
| Euro | 100.000 | 01.02.30 | 01.02. | A3K1S5 | AT000A2VCS0 | Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30) | | 81,04G- 81,13G/ | 80,12 G | 0,61 | 0,61 |
| Euro | 100.000 | 28.09.28 | 28.09. | A3KWB4 | AT000A2T4M8 | 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28) | | 82,97G- 82,99G/ | 82,12 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) | | 94,22G- 94,19G/ | 94,04 G | 3,39 | 3,39 |
| Euro | 100.000 | 18.01.27 | 18.01. | A19BT9 | XS1551294926 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27) | | 91,04G- 91,02G/ | 90,29 G | 1,64 | 1,64 |
| Euro | 100.000 | 19.06.34 | 19.06. | A2R3RC | XS2013520023 | 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) | | 74,218G- 74,237G/ | 73,352 G | 1,68 | 1,68 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) | | 82,7G- 82,866G/ | 82,352 G | 0,9 | 0,9 |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 80,75G- 80,781G/ | 79,881 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.32 | 12.01. | A3K0R2 | XS2429205540 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32) | | 76,493G- 76,43G/ | 75,501 G | 0,65 | 0,65 |
| Euro | 100.000 | 31.07.28 | 31.07. | A3K3Y6 | XS2468221747 | 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28) | | 89,68G- 89,732G/ | 88,709 G | 2,5 | 2,5 |
| Euro | 100.000 | 12.05.31 | 12.05. | A3KQVC | XS2340854848 | 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) | | 77,043G- 77,072G/ | 76,15 G | 0,26 | 0,26 |
| 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) | | 93,45G | 94 G | 4,05 | 4,05 |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) | | 86,151G- 86,026G/ | 86,011 G | 2,88 | 2,88 |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) | | 79,206G- 79,206G/ | 79,643 G | 4,07 | 4,07 |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSV | XS2451802768 | 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082) | | 85,833G- 85,826G/ | 86,133 G | 5,28 | 5,28 |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSW | XS2451803063 | Bayer AG Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082) | | 80,97G-/80,973G/ | 81,453 G | 6,67 | 6,67 |
| 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) | | 95,193G-/95,333G/ | 94,995 G | 0,79 | 0,79 |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | 87,574G-/87,725G/ | 87,193 G | 1,7 | 1,7 |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 79,027G-/79,333G/ | 78,563 G | 2,81 | 2,81 |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 74,059G-/74,47G/ | 73,569 G | 3,68 | 3,68 |
| Euro | 100.000 | 12.01.25 | 12.01. | A3H3EU | XS2281342878 | 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) | | 92,575G-/92,505G/ | 92,23 G | 0,11 | 0,11 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3H3EV | XS2281343256 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) | | 77,71G-/77,9G/ | 77,245 G | 0,96 | 0,96 |
| Euro | 100.000 | 12.07.31 | 12.07. | A3H3EW | XS2281343413 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) | | 71,76G-/72,09G/ | 71,33 G | 1,73 | 1,73 |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 63G-/63,46G/ | 62,81 G | 3,12 | 3,12 |
| 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) | | 85,496G-/85,819G/ | 84,957 G | 4,47 | 4,47 |
| 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) | | 99,731G-/99,766G/ | 99,731 G | 1,25 | 1,25 |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 91,685G-/91,8G/ | 91,29 G | 3,25 | 3,25 |
| 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) | | 98G-/98,08G/ | 98 G | 2,52 | 2,52 |
| 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) | | 102,08-T-/102,08G/ | 102,08 G | -5,34 | |
| Euro | 1.000 | 25.01.27 | 25.01. | BLB4UP | DE000BLB4UP9 | Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 25.01.17(27), Nachrang IHS v.17(27) | | 98,5G-/98,5G/ | 98,5 G | 2,87 | 2,87 |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) | | 97,01G-/97,01G/ | 96,96 G | 3,23 | 3,23 |
| Euro | 1.000 | 17.10.33 | 17.10. | BLB6TU | DE000BLB6TU6 | 2 1/4%, v. 17.10.18(33), Nachrang IHS v.18(28/33) | | 79G-/79G/ | 79 G | 4,74 | 4,74 |
| Euro | 1.000 | 17.10.28 | 17.10. | BLB6TV | DE000BLB6TV4 | 1 3/4%, v. 17.10.18(28), Nachrang IHS v.18(28) | | 92G-/92G/ | 92 G | 3,23 | 3,23 |
| 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) | | 98,575G-/98,53G/ | 98,33 G | 2,75 | 2,75 |
| 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) | | 68,924G-/68,902G/ | 68,08 G | 0,72 | 0,72 |
| 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) | | 100,3G-/100,661G/ | 100,5 | 2,72 | 2,72 |
| 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.) | | 99,55G-/99,55G/ | 99,55 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 | | 79,833G-/79,917G/ | 80 G | 9,29 | 9,28 |
| 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) | | 96,01G-/97,01G/ | 97,01 G | 9,88 | 9,83 |
| Euro | 1.000 | 13.08.41 | 13.08. | A3KU4X | XS2375844656 | Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) | | 59,844G-/60,287G/ | 59,804 G | 4,42 | 4,42 |
| Euro | 1.000 | 13.08.28 | 13.08. | A3KU4Y | XS2375844144 | 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) | | 81,171G-/81,483G/ | 80,748 G | 0,82 | 0,82 |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 96,815G- /97,512G/ | 96,731 G | 2,99 | |
| Euro | 1.000 | 13.08.25 | 13.08. | A3KU4Z | XS2375836553 | | | 90,708G- /90,911G/ | 90,38 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) | | 96,86G- /97,089G/ | 96,632 G | 3,07 | 3,07 |
| 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 | | 70,04G- /70,043G/ | 70,493 G | 8,4 | 8,4 |
| 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) | | 90,455G- /90,551G/ | 90,17 G | 0,83 | 0,83 |
| 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 | 74,22G- /74,2G/ | 73,85 G | 3,34 | 3,34 |
| 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) | | 93,28G | 93,03 G | 5,21 | 5,21 |
| Euro | 1.000 | 18.03.34 | 18.03. | A3K3DJ | XS2456839369 | Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 2%, v. 18.03.22(34), EO-Notes 2022(22/34) | | 79,15G- /79,408G/ | 78,771 G | 4,32 | 4,31 |
| 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) | | 95,23G- /95,18G/ | 95,11 G | 4,71 | 4,7 |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | | | 99,59G- /99,585G/ | 99,59 G | 1,25 | 1,25 |
| US\$ | 1.000 | 11.02.23 | 11.FA | A1HFXE | US084670BJ68 | | | 99,56G- /99,57G/ | 99,55 G | 4,29 | 4,23 |
| Euro | 1.000 | 16.03.23 | 16.03. | A1ZYF0 | XS1200670955 | | | 99,433G- /99,425G/ | 99,405 G | 1,5 | 1,5 |
| 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 0 5/8%, v. 22.10.18(25), Hyp.-Pfandbr. v.18(25) Ser.211 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 | S 196 | 99,455G- /99,45G/ | 99,425 G | 0,5 | 0,5 |
| Euro | 1.000 | 22.10.25 | 22.10. | BHY0GC | DE000BHY0GC3 | | S 211 | 93,74G- /93,67G/ | 93,13 G | 1,33 | 1,33 |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | | S 201 | 97,725G- /97,7G/ | 97,58 G | 0,26 | 0,26 |
| 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) 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | | 91,988G- /91,947G/ | 91,542 G | 2,16 | 2,16 |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | | S 112 | 97,685G- /97,66G/ | 97,565 G | 1,02 | 1,02 |
| 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 | 97,45G- /97,45G/ | 97,45 G | 0,77 | 0,77 |
| 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 v.2014(2024/2024) 1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026) 1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025) | | 98,095G- /98,195G/ | 97,795 G | 2,68 | 2,68 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | | | 94,05G- /94,19G/ | 93,7 G | 2,38 | 2,38 |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | | | 95,356G- /95,519G/ | 95,024 G | 2,62 | 2,62 |
| 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) 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 85,06G- /85,08G/ | 85,14 G | 4,21 | 4,21 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | | | 96,542G- /96,542G/ | 96,583 G | 3,13 | 3,13 |
| Euro | 1.000 | 16.01.30 | 16.01. | A3KSH5 | XS2348703864 | Bevco Lux Sarl Registered Notes 1%, v. 16.06.21(30), EO-Notes 2021(21/30) | | 70,393G- /70,66G/ | 70,297 G | 2,8 | 2,8 |
| 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) | | 99,975G- /99,98G/ | 99,965 G | 1,4 | 1,39 |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 97,66G- 97,68G/ | 97,04 G | 3,77 | 3,77 | |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | | | 88,97G- 89G/ | 88,28 G | 4,45 | 4,45 | |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | | | 82,1G- 82,06G/ | 81,35 G | 3,63 | 3,63 | |
| 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) | | 101,44G- 101,47G/ | 101,65 G | 5,54 | 5,54 | |
| 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) | | 97,524G- 97,837G/ | 97,891 G | 5,86 | 5,84 | |
| 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 | | 79,1G- 79,15G/ | 78,83 G | 9,83 | 9,81 | |
| Euro | 1.000 | 15.02.24 | 15.02. | A2RXVH | XS1951927315 | Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) 3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29) 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30) 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) 0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23) | | 95,467G- 95,476G/ | 95,48 G | 4,13 | 4,13 | |
| Euro | 1.000 | 29.10.29 | 29.10. | A3K4W4 | XS2471770862 | | | 85,175G- 85,415G/ | 84,897 G | 6,24 | 6,24 | |
| Euro | 1.000 | 04.05.28 | 04.05. | A3KQKK | XS2338355014 | | | 75,56G- 75,703G/ | 75,336 G | 2,63 | 2,63 | |
| Euro | 1.000 | 20.04.30 | 20.04. | A3KXQ1 | XS2398746144 | | | 72,458G- 72,772G/ | 72,396 G | 4,42 | 4,42 | |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXQ2 | XS2398745922 | | | 82,695G- 82,91G/ | 82,39 G | 2,38 | 2,38 | |
| Euro | 1.000 | 20.10.23 | 20.10. | A3KXQ3 | XS2398745849 | | | 95,193G- 95,197G/ | 95,088 G | 0,26 | 0,26 | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | BMW Finance N.V. Medium - Term Notes 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) v. 11.01.21(26), EO-Medium-Term Notes 2021(26) 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) v. 14.01.20(23), EO-Medium-Term Notes 2020(23) 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) v. 24.09.19(23), EO-Medium-Term Notes 2019(23) 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25) 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28) | | 96,935G- 97,035G/ | 96,83 G | 1,54 | 1,54 | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | | | 99,655G- 99,753G/ | 99,9 G | 1 | 1 | |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | | | 93,142G- 93,48G/ | 92,96 G | 2,4 | 2,4 | |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | | | 94,178G | 94,23 G | 2,12 | 2,12 | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | | | 96,305G- 96,54G/ | 96,4 G | 1,55 | 1,55 | |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | | | 94,93G- 95,11G/ | 94,8 G | 1,83 | 1,83 | |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | | | 89,523G- 90,1G/ | 89,31 G | 2,47 | 2,47 | |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | | | 98,129G- 98,212G/ | 98,135 G | 0,76 | 0,76 | |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | | | 100,07G- 100,23G/ | 100,095 G | 1,59 | 1,59 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | | | 99,71G- 99,81G/ | 99,675 G | 2,77 | 2,77 | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | | | 95,64G- 95,72G/ | 95,39 G | 2,07 | 2,07 | |
| Euro | 1.000 | 11.01.26 | 11.01. | A287DF | XS2280845491 | | | 90,178G- 90,494G/ | 89,877 G | 3,11 | | |
| Euro | 1.000 | 11.01.33 | 11.01. | A287DG | XS2280845145 | | | 69,251G- 69,96G/ | 68,76 G | 0,57 | 0,57 | |
| Euro | 1.000 | 14.04.23 | 14.04. | A28RTN | XS2102355588 | | | 98,756G- 98,83G/ | 98,764 G | 2,27 | | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | | | 89G- 89,6G/ | 88,58 G | 0,83 | 0,83 | |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | | | 77,74G- 78,2G/ | 77,15 G | 2,22 | 2,22 | |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | | | 91,525G- 91,83G/ | 91,31 G | 1,63 | 1,63 | |
| Euro | 1.000 | 24.03.23 | 24.03. | A2R76Q | XS2055727916 | | | 98,797G- 98,856G/ | 98,817 G | 2,48 | | |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | | | 87,01G- 87,315G/ | 86,612 G | 0,86 | 0,86 | |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | | | 96,027G- 96,148G/ | 95,923 G | 2,06 | 2,06 | |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | | | 97,8G- 97,8G/8,25 | 97,8 G | 1,26 | 1,26 | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | | | 88,735G- 89,19G/ | 88,305 G | 3,33 | 3,33 | |
| Euro | 1.000 | 22.02.25 | 22.02. | A3K2JU | XS2447561403 | | | 94,193G- 94,411G/ | 93,904 G | 1,06 | 1,06 | |
| Euro | 1.000 | 22.05.28 | 22.05. | A3K2JV | XS2447564332 | | | 87,308G- 87,702G/ | 86,911 G | 2,27 | 2,27 | |
| 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 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 93,93G- 93,91G/ | 93,7 G | 4,75 | 4,75 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | | | | 92,51G- 92,64G/ | 92,44 G | 5,22 | 5,21 |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | | BMW US Capital LLC Medium - Term Notes 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 90,34G- 90,52G/ | 89,94 G | 2,2 | 2,2 |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37) 1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32) 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36) | | 100,055G- /100,065G/ | 100 G | 2,16 | 2,16 | |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | | 88,33G- /88,53G/ | 87,51 G | 3 | 3 | | |
| Euro | 1.000 | 30.03.37 | 30.03. | A3K3T7 | XS2463550702 | | 77,537G- /77,691G/ | 76,913 G | 3,19 | 3,19 | | |
| Euro | 1.000 | 13.07.32 | 13.07. | A3K7GN | XS2500674887 | | 89,87G- /90,26G/ | 89,09 G | 3,04 | 3,04 | | |
| Euro | 1.000 | 22.11.36 | 22.11. | A3KY73 | XS2408981103 | | 66,746G- /66,966G/ | 66,158 G | 0,74 | 0,74 | | |
| 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) | | 93,55G- /93,49G/ | 93,3 G | 2,12 | 2,12 | |
| Euro | 250.000 | endlos | 19.MJSD | A0TNEJ | BE0933899800 | BNP Paribas Fortis S.A. Subordinated Convertible Notes 3,0299999999999998%, zinsv. v. 19.09.22-18.12.22, EO-FLR Conv.Nts 2007(Und.) | | 71,93G- /71,89G/ | 71,75 G | | | |
| Euro | 1 | endlos | | PB6R1B | DE000PB6R1B1 | BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC RIC1 Brent Crude | | 101,08G | 101,55 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) 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28) 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30) 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28) 1,0109999999999999%, zinsv. v. 22.08.22-21.11.22, 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) 1,5329999999999999%, zinsv. v. 07.09.22-06.12.22, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) 0,402%, zinsv. v. 19.07.22-18.10.22, 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) | | 86,371G- /86,383G/ | 85,994 G | 0,58 | 0,58 | |
| Euro | 100.000 | 30.05.28 | 30.05. | BP45UH | FR0014006NI7 | | 83,021G- /83,161G/ | 82,666 G | 1,2 | 1,2 | | |
| Euro | 100.000 | 11.07.30 | 11.07. | BP45UY | FR0014007LK5 | | 77,063G- /77,288G/ | 76,695 G | 2,26 | 2,26 | | |
| Euro | 100.000 | 25.07.28 | 25.07. | BP45V8 | FR001400AKP6 | | 91,63G- /91,76G/ | 91,279 G | 4,39 | 4,38 | | |
| Euro | 1.000 | 22.05.23 | 22.FMAN | PB1K05 | XS1823532996 | | 100,049G- /100,052G/ | 100,043 G | 0,93 | 0,93 | | |
| Euro | 100.000 | 15.07.25 | 15.07. | PB1K6Q | FR0013434776 | | 94,293G- /94,174G/ | 94,022 G | 1,06 | 1,06 | | |
| Euro | 100.000 | 04.06.26 | 04.06. | PB1K8K | FR0013465358 | | 90,937G- /91,005G/ | 90,674 G | 1,1 | 1,1 | | |
| Euro | 1.000 | 07.06.24 | 07.MJSD | PB1KUK | XS1626933102 | | 100,622G- /100,622G/ | 100,662 G | 1,16 | 1,16 | | |
| Euro | 1.000 | 19.01.23 | 19.JAJO | PB1KYA | XS1756434194 | | 99,852G- /99,857G/ | 99,856 G | 0,8 | 0,8 | | |
| Euro | 100.000 | 17.04.29 | 17.04. | PB1LAC | FR0013508710 | | 82,271G- /82,436G/ | 81,89 G | 2,71 | 2,71 | | |
| Euro | 100.000 | 01.09.28 | 01.09. | PB1LBS | FR0013532280 | | 81,567G- /81,699G/ | 81,198 G | 1,22 | 1,22 | | |
| Euro | 100.000 | 14.10.27 | 14.10. | PB1LCF | FR00140005J1 | | 85,221G- /85,33G/ | 84,884 G | 0,88 | 0,88 | | |
| Euro | 100.000 | 19.01.30 | 19.01. | PB1LDC | FR0014001JT3 | | 76,621G- /76,806G/ | 76,234 G | 1,3 | 1,3 | | |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | | BNP Paribas S.A. Medium - Term Notes 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) 4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) 1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24) 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27) 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) | | 101G- /101G/ | 101 G | 2,27 | 2,25 |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | | | 99,94G- /99,935G/ | 99,945 G | 4,08 | 4 | |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | 100,07G- /100,02G/ | | 100,04 G | 2,85 | 2,85 | | |
| A\$ | 2.000 | 19.11.25 | 19.MN | BP46CR | XS1322384998 | 98,91G- /98,98G/ | | 98,58 G | 4,66 | 4,65 | | |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 99,005G- /99,055G/ | | 98,86 G | 2,97 | 2,97 | | |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | 97,674G- /97,69G/ | | 97,648 G | 2,28 | 2,28 | | |
| Euro | 1.000 | 17.04.24 | 17.04. | PB1K0D | XS1808338542 | 96,551G- /96,583G/ | | 96,4 G | 2,06 | 2,06 | | |
| Euro | 100.000 | 28.08.24 | 28.08. | PB1K48 | FR0013405537 | 95,959G- /95,958G/ | | 95,76 G | 2,34 | 2,34 | | |
| Euro | 100.000 | 23.01.27 | 23.01. | PB1K4R | FR0013398070 | 92,791G- /92,883G/ | | 92,489 G | 3,96 | 3,95 | | |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 80,838G- /81,05G/ | | 80,427 G | 3,37 | 3,37 | | |
| Euro | 100.000 | 04.09.26 | 04.09. | PB1K7E | FR0013444759 | 85,38G- /85,46G/ | | 85,044 G | 0,29 | 0,29 | | |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | 95,18G- /95,16G/ | | 94,71 G | 3,15 | 3,15 | | |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | 99,75G- /99,71G/ | | 99,735 G | 2,17 | 2,16 | | |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | 99,79G- /99,795G/ | | 99,8 G | 1,49 | 1,49 | | |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 89,891G- /89,969G/ | | 89,257 G | 3,31 | 3,31 | | |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | 98,01G- /97,935G/ | | 97,91 G | 2,27 | 2,27 | | |
| Euro | 1.000 | 27.06.24 | 27.06. | PB1KU8 | XS1637277572 | 96,034G- /96,033G/ | | 95,879 G | 2,08 | 2,08 | | |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 89,671G- /89,759G/ | | 89,36 G | 2,5 | 2,5 | | |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 84,757G- /84,911G/ | | 84,34 G | 3,51 | 3,51 | | |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | 94,366G- /94,378G/ | | 94,101 G | 2,63 | 2,63 | | |
| Euro | 100.000 | 03.12.32 | 03.12. | PB1LCV | FR0014000UL9 | 66,948G- /67,151G/ | | 66,432 G | 1,85 | 1,85 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 31.08.33 | 31.08. | BP45T0 | FR00140057U9 | BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 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 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) 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) | | | | | | |
| Euro | 100.000 | 31.03.32 | 31.03. | BP45VM | FR0014009HA0 | | 73,69G-/73,79G/ | 73,28 G | 2,37 | 2,37 | | |
| Euro | 1.000 | 14.10.27 | 14.10. | BP7TWWY | XS1120649584 | | 85,54G-/85,52G/ | 85,02 G | 4,4 | 4,39 | | |
| Euro | 100.000 | 20.11.30 | 20.11. | PB1K35 | FR0013381704 | | 99,84G-/99,83G/ | 99,83 G | 2,66 | 2,66 | | |
| Euro | 100.000 | 15.01.32 | 15.01. | PB1K86 | FR0013476611 | | 90,83G-/90,7G/ | 90,33 G | 3,72 | 3,72 | | |
| 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) | | | | | | |
| Euro | 1.000 | 27.01.26 | 27.01. | BP46C4 | XS1325645825 | | 95,91G-/95,86G/ | 95,56 G | 4,25 | 4,24 | | |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | | 94,09G-/94,06G/ | 93,64 G | 4,73 | 4,72 | | |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | | 72,44G-/72,47G/ | 71,8 G | 4,46 | 4,46 | | |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | | 93,04G-/92,89G/ | 92,57 G | 4,88 | 4,88 | | |
| 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) 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | | | | | |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | | 97,94G-/97,935G/ | 97,92 G | 3,81 | 3,81 | | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | | 61,81G-/62,01G/ | 61,42 G | 6,66 | 6,66 | | |
| Euro | 0,001 | endlos | | EWG0LD | DE000EWG0LD1 | Boerse Stuttgart Securities GmbH Zero Notes Null-Kupon, Gold IHS 2012(13/Und) | | 54,58G | 54,71 | | | |
| 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) | | | | | | |
| Euro | 1.000 | 08.03.25 | 08.03. | A3KM1G | XS2308321962 | | 99,93G-/99,935G/ | 99,935 G | 2,6 | 2,57 | | |
| Euro | 1.000 | 08.03.28 | 08.03. | A3KM1H | XS2308322002 | | 92,415G-/92,55G/ | 92,141 G | 0,22 | 0,22 | | |
| 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) 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) | | | | | | |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | | 91,252G-/91,45G/ | 90,775 G | 2,99 | 2,99 | | |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | | 100,465G-/100,555G/ | 100,455 G | 1,61 | 1,6 | | |
| Euro | 100.000 | 29.06.29 | 29.06. | A3K5XP | FR001400AJX2 | | 87,349G-/87,405G/ | 86,68 G | 2,57 | 2,57 | | |
| Euro | 100.000 | 30.06.37 | 30.06. | A3K5XQ | FR001400AJY0 | | 89,986G-/90,128G/ | 89,51 G | 3,95 | 3,94 | | |
| Euro | 100.000 | 11.02.30 | 11.02. | A3KYEM | FR0014006CS9 | | 85,377G-/85,676G/ | 85,084 G | 4,61 | 4,61 | | |
| US\$ | 1.000 | 21.09.28 | 21.MS | A2RR6H | US10373QAC42 | BP Capital Markets America Inc. Guaranteed Registered Notes 3,9369999999999999%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 92,64G-/93,03G/ | 92,74 G | 5,39 | 5,39 | |
| 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) | | 61,493G-/61,882G/ | 61,396 G | 4,5 | 4,5 | |
| 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) | | 99,68G-/99,68G/ | 99,72 G | 4,96 | 4,96 | |
| 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) 1,95300000000000001%, 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) 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) | | | | | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | | 95,845G-/95,85G/ | 95,585 G | 1,73 | 1,73 | | |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | | 96,98G-/96,98G/ | 96,64 G | 3,27 | 3,27 | | |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | | 87,775G | 87,355 G | 3,62 | 3,62 | | |
| Euro | 1.000 | 26.06.25 | 26.06. | A19KJG | XS1637863629 | | 96,234G | 96,032 G | 1,87 | 1,87 | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | | 94,25G-/94,255G/ | 93,86 G | 2,28 | 2,28 | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | | 97,94G-/98,05G/ | 97,59 G | 3,59 | 3,58 | | |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | | 95,34G-/95,27G/ | 94,77 G | 3,51 | 3,51 | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | | 99,685G-/99,775G/ | 99,725 G | 1,73 | 1,72 | | |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VSV | XS2135797202 | | 91,66G-/91,62G/ | 91,02 G | 3,4 | 3,4 | | |
| Euro | 1.000 | | | | | | 98,296G-/98,26G/ | 98,011 G | 3,07 | 3,06 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | BP Capital Markets PLC Medium - Term Notes 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | | 92,939G- 92,986G/ | 92,233 G | 3,96 | 3,96 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VXS | XS2135801160 | | | 89,716G- 89,776G/ | 88,752 G | 4,14 | 4,14 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | | | 86,596G- 86,734G/ | 85,997 G | 1,9 | 1,9 |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | | | 78,529G- 78,843G/ | 77,822 G | 3,1 | 3,1 |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | | | 69,92G- 70,22G/ | 69,41 G | 3,1 | 3,1 |
| Euro | 100.000 | 02.03.29 | 02.03. | A3K2SF | FR0014008PK4 | BPCE S.A. Floating Rate Medium -Term Notes 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 85,858G- 85,972G/ | 85,517 G | 3,74 | 3,74 |
| Euro | 100.000 | 02.02.26 | 02.02. | A3K1KB | FR0014007VF4 | BPCE S.A. Medium - Term Notes 0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26) 1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27) 2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32) | | 89,828G- 89,885G/ | 89,56 G | 0,83 | 0,83 |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q8 | FR0014009YD9 | | | 91,221G- 91,295G/ | 90,756 G | 3,8 | 3,8 |
| Euro | 100.000 | 26.04.32 | 26.04. | A3K4Q9 | FR0014009YC1 | | | 85,083G- 85,32G/ | 84,729 G | 4,28 | 4,27 |
| Euro | 100.000 | 02.02.34 | 02.02. | A3K1KA | FR0014007VJ6 | BPCE S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) | | 78,22G- 78,24G/ | 77,72 G | 4,2 | 4,2 |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SG | FR0014008PC1 | | | 86,5G- 86,49G/ | 86 G | 4 | 4 |
| Euro | 200.000 | 13.01.42 | 13.01. | A3KXBQ | FR0014005V34 | | | 82,39G- 82,37G/ | 81,98 G | 2,68 | 2,68 |
| Euro | 200.000 | 13.10.46 | 13.10. | A3KXBR | FR0014005V67 | | | 66,7G- 66,82G/ | 66,4 G | 4,39 | 4,39 |
| 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) 0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) 0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29) 1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 71,806G- 72,043G/ | 71,126 G | 1,38 | 1,38 |
| Euro | 100.000 | 27.11.26 | 27.11. | A2RUS5 | FR0013383346 | | | 91,53G- 91,517G/ | 90,795 G | 1,63 | 1,63 |
| Euro | 100.000 | 21.01.27 | 21.01. | A3K06G | FR0014007QS7 | | | 88,168G- 88,231G/ | 87,484 G | 0,02 | 0,02 |
| Euro | 100.000 | 21.01.32 | 21.01. | A3K06H | FR0014007QT5 | | | 77,353G- 77,602G/ | 76,506 G | 0,96 | 0,96 |
| Euro | 100.000 | 23.02.29 | 23.02. | A3K2GK | FR0014008JP6 | | | 86,64G- 86,621G/ | 85,581 G | 1,72 | 1,72 |
| Euro | 100.000 | 12.04.30 | 12.04. | A3K39W | FR0014009O88 | | | 86,649G- 86,733G/ | 85,593 G | 2,58 | 2,58 |
| Euro | 100.000 | 27.05.32 | 27.05. | A3K5XN | FR001400AJW4 | | | 87,652G- 87,942G/ | 86,834 G | 3,22 | 3,22 |
| Euro | 100.000 | 25.11.28 | 25.11. | A3K1ZH | FR00140084Y5 | Bpifrance SACA Medium - Term Notes 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28) | | 85,627G- 85,664G/ | 84,857 G | 0,29 | 0,29 |
| 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) | | 114,58G- 114,82G/ | 114,66 G | 6,46 | 6,45 |
| 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) | | 91,508G- 91,753G/ | 91,304 G | 2,45 | 2,45 |
| 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) | | 72,933G- 73,531G/ | 72,974 G | 1,35 | 1,35 |
| 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) 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 95,08G- 95,28G/ | 94,82 G | 2,09 | 2,09 |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | | | 77,79G- 78,49G/ | 77,46 G | 3,95 | 3,95 |
| 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.) 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.) | | 73,856G- 73,425G/ | 74,059 G | | |
| Euro | 1.000 | endlos | 27.09. | A3KWUH | XS2391790610 | | | 68,265G- 68,007G/ | 68,629 G | | |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | British Telecommunications PLC Medium - Term Notes 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 93,7G- 93,61G/ | 93,28 G | 3,7 | 3,7 |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | | | 96,118G- 96,064G/ | 95,892 G | 2,08 | 2,08 |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637333748 | | | 89,692G- 89,487G/ | 89,046 G | 3,34 | 3,34 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | | | 95,027G- 94,93G/ | 94,709 G | 2,09 | 2,09 |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.09.25 | 12.09. | A2R7MG | XS2051494222 | British Telecommunications PLC Medium - Term Notes 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 91,238G- 91,123G/ | 90,893 G | 1,1 | 1,1 |
| Euro | 1.000 | 12.09.29 | 12.09. | A2R7MH | XS2051494495 | | 82,137G- 81,989G/ | 81,54 G | 2,74 | 2,74 | |
| 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) | | 70,61G- 70,68G/ | 71,36 G | 6,88 | 6,88 |
| 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) | | 78,63G- 78,8G/ | 78,88 G | 5,52 | 5,51 |
| Euro | 1.000 | 02.11.26 | 01.FMAN | A3KX7Q | XS2403031912 | BURGER KING France SAS Floating Rate Notes 5,0170000000000003%, zinsv. v. 01.08.22-01.11.22, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 94,585G- 94,705G/ | 94,588 G | 6,67 | 6,66 |
| 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) 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26) | | 97,188G- 97,178G/ | 96,993 G | 3,81 | 3,81 |
| Euro | 1.000 | 26.03.26 | 26.03. | A2RRR9 | AT0000A22H40 | | 89,488G- 90,888G/ | 90,583 G | 4,08 | 4,08 | |
| 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) 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) | | 101,095G- 101,105G/ | 101,075 G | 2,08 | 2,08 |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K060 | FR0014007RB1 | | 79,894G- 79,969G/ | 79,022 G | 1,12 | 1,12 | |
| Euro | 100.000 | 20.01.32 | 20.01. | A3K01S | FR0014007PX9 | Caisse Francaise de Financement Local OFM 0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32) 0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42) 1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28) | | 77,519G- 77,546G/ | 76,556 G | 0,96 | 0,96 |
| Euro | 100.000 | 20.01.42 | 20.01. | A3K01T | FR0014007PY7 | | 63,99G- 63,99G/ | 63,53 G | 1,94 | 1,94 | |
| Euro | 100.000 | 12.06.28 | 12.06. | A3K4HQ | FR0014009OM1 | | 90,062G- 90,082G/ | 89,212 G | 2,49 | 2,49 | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | Caixabank S.A. Cedulas Hipotecarias 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 92,49G- 92,46G/ | 91,71 G | 2,68 | 2,68 |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | | 99,785G- 99,785G/ | 99,57 G | 2,77 | 2,76 | |
| Euro | 100.000 | 13.04.26 | 13.04. | A3K394 | XS2468378059 | Caixabank S.A. Floating Rate Medium -Term Notes 1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 92,382G- 92,421G/ | 92,121 G | 3,49 | 3,49 |
| 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) 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 96,351G- 96,344G/ | 96,199 G | 2,33 | 2,33 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2RTBL | XS1897489578 | | 98,149G- 98,16G/ | 98,065 G | 3,51 | 3,51 | |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1B1 | XS2434702424 | | 85,209G- 85,264G/ | 84,846 G | 1,46 | 1,46 | |
| 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 | 97,475G- 97,84G/ | 97,695 G | 1,02 | 1,02 |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | | | 100,065G- 100,015G/ | 100 G | 2,46 | 2,43 |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | | | 98,805G- 99,215G/ | 98,855 G | 2,99 | 2,98 |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | | | 81,899G- 82,41G/ | 81,507 G | 2,12 | 2,12 |
| 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) | | 90,445G- 90,588G/ | 90,284 G | 0,24 | 0,24 |
| 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 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) 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) | S s | 95,95G- 96,22G/ | 95,915 G | 1,55 | 1,55 |
| Euro | 100.000 | 12.06.23 | 12.06. | A191Y3 | FR0013342128 | | | 98,552G- 98,657G/ | 98,525 G | 1,77 | 1,77 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | | | 94,05G- 94,15G/ | 93,84 G | 2,64 | 2,64 |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | | | 87,794G- 88,235G/ | 87,565 G | 2,26 | 2,26 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | | | 93,046G- 93,356G/ | 92,785 G | 3,72 | 3,72 |
| Euro | 100.000 | 30.10.26 | 30.10. | A3K3TX | FR0014009DZ6 | | | 92,398G- 92,73G/ | 92,138 G | 3,84 | 3,84 |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.10.29 | 30.10. | A3K3TY | FR0014009E07 | Carrefour S.A. Medium - Term Notes 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) | | 86,747G- 87,329G / | 86,611 G | 4,51 | 4,51 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A286Y9 | XS2276596538 | Casino, Guichard-Perrachon S.A. Registered Notes 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S | | 47,524G- 47,074G / | 47,92 G | 27,29 | 27,29 |
| 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) | | 63,09G- 63,12G / | 63,02 G | 2,77 | 2,77 |
| 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) | | 96,321G- 96,552G / | 96,562 G | 2,33 | 2,33 |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) | | 90,355G- 90,524G / | 90,385 G | 2,74 | 2,74 |
| Euro | 1.000 | 19.07.26 | 19.07. | A3K7PG | XS2497520705 | 4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26) | | 94,611G- 94,688G / | 94,547 G | 6,39 | 6,38 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K7PH | XS2497520887 | 5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29) | | 90,138G- 90,509G / | 90,475 G | 7,26 | 7,25 |
| Euro | 100.000 | 12.04.26 | 12.04. | A3K321 | XS2465792294 | Cellnex Finance Company S.A. Medium - Term Notes 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) | | 89,67G- 89,581G / | 89,311 G | 4,96 | 4,96 |
| 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 | | 90,9G- 90,9G / | 90,9 G | 8,74 | 8,73 |
| Euro | 100.000 | 13.09.28 | 13.09. | A3KV1A | AT0000A2STV4 | Ceska 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) | | 77,94G- 77,95G / | 77,62 G | 1,28 | 1,28 |
| 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) | | 98,41G- 98,49G / | 98,54 G | 3,78 | 3,78 |
| Euro | 1.000 | 14.04.27 | 14.04. | A3K4JN | XS2468979302 | CETIN Group N.V. Medium - Term Notes 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 88,069G- 87,995G / | 87,715 G | 6,25 | 6,23 |
| 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) | | 99,48G- 99,61G / | 99,53 G | 1,74 | 1,74 |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) | | 85,31G- 85,45G / | 84,61 G | 2,03 | 2,03 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3K322 | XS2461786829 | 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 89,7G- 89,99G / | 89,38 G | 4,9 | 4,9 |
| 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 | | 83,33G- 83,78G / | 83,27 G | 12,99 | 12,94 |
| 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) | | 87,59G- 87,68G / | 87,52 G | 0,28 | 0,28 |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) | | 75,97G- 76,17G / | 75,65 G | 1,31 | 1,31 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 65,79G- 66G / | 65,51 G | 2,99 | 2,99 |
| Euro | 1.000 | 01.04.28 | 01.AO | A3KN7E | XS2325699994 | Cidron Aida Finco S.àr.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S | | 81,893G- 81,876G / | 82,373 G | 9,5 | 9,48 |
| Euro | 1.000 | 15.03.27 | 15.MS | A3KWF5 | XS2388186996 | Cirsa Finance International S.àr.l. Guaranteed Registered Notes 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S | | 79,108G- 79,448G / | 79,031 G | 10,66 | 10,63 |
| 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) | | 97,524G- 97,483G / | 97,434 G | 1,53 | 1,53 |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0LE | XS1980064833 | 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29) | | 82,523G- 82,64G / | 82,111 G | 3 | 3 |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | Citigroup Inc. Registered Notes 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) | | 90,12G- 90,12G / | 90,74 G | 6,27 | 6,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | Citigroup Inc. Registered Notes 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 98,425G- 98,515G/ | 98,45 G | 4,72 | 4,71 |
| 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) | | 79,09G- 79,66G/ | 78,96 G | 6,54 | 6,54 |
| 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) | | 94,97G- 95,03G/ | 94,69 G | 1,84 | 1,84 |
| 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) | | 73,96G- 74,15G/ | 73,3 G | 3,97 | 3,97 |
| Euro | 1.000 | 17.10.23 | 17.10. | A2R88D | XS2056572154 | | 96,93G- 97,01G/ | 96,86 G | 0,77 | 0,77 | |
| 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 | | 101,395G- 101,395G/ | 101,395 G | 7,13 | 7,12 |
| 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) | | 99,64G | 99,615 G | 3,46 | 3,43 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2R4JP | XS2022084367 | | 83,706G- 84,207G/ | 83,3 G | 3,84 | 3,84 | |
| 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) | | 68,95G- 69,13G/ | 68,48 G | 3,53 | 3,53 |
| Euro | 100.000 | 27.01.29 | 27.01. | A3K1PA | FR0014007YA9 | CNP Assurances S.A. Subordinated Medium - Term Notes 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29) | | 78,83G- 78,82G/ | 78,42 G | 3,14 | 3,14 |
| 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) 2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25) | | 97,265G- 97,395G/ | 97,085 G | 3,18 | 3,17 |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | | 80,189G- 80,847G/ | 79,858 G | 3,99 | 3,99 | |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | | 88,94G- 89,194G/ | 88,614 G | 2,23 | 2,23 | |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | | 78,7G- 79,15G/ | 78,49 G | 1,57 | 1,57 | |
| Euro | 1.000 | 23.09.25 | 23.09. | A3K9MU | XS2533012790 | | 98,415G | | | | |
| A\$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | Coca-Cola Europacific Partners API Pty Ltd. Medium - Term Notes 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) | | 98,56G- 98,6G/ | 98,5 G | 4,44 | 4,42 |
| Euro | 1.000 | 26.05.24 | 26.05. | A181VY | XS1415535340 | Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 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) | | 96,665G- 96,938G/ | 96,597 G | 2,31 | 2,31 |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | | 89,07G | 88,61 G | 3,9 | 3,9 | |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | | 74,851G- 75,381G/ | 74,481 G | 1,86 | 1,86 | |
| 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) | | 94,501G- 94,677G/ | 94,106 G | 3,4 | 3,39 |
| 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) | | 97,969G- 97,987G/ | 97,879 G | 3,19 | 3,19 |
| Euro | 100.000 | 24.01.28 | 24.01. | A3K1F2 | BE0002838192 | Cofinimmo S.A. Registered Bonds 1%, v. 24.01.22(28), EO-Bonds 2022(22/28) | | 81,88G- 81,991G/ | 81,349 G | 2,42 | 2,42 |
| 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) | | 79,879G- 80,631G/ | 79,308 G | 3,38 | 3,38 |
| Euro | 1.000 | 20.05.24 | 19.FMAN | A3K5LV | XS2481287394 | Coloplast Finance B.V. Floating Rate Medium -Term Notes 1,101%, zinsv. v. 19.08.22-20.11.22, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24) | | 99,9G- 99,95G/ | 99,96 G | 1,14 | 1,14 |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 19.05.27 | 19.05. | A3K5LW | XS2481287808 | Coloplast Finance B.V. Medium - Term Notes 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) | | 93,57G- 93,59G/ | 93 G | 3,79 | 3,78 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV4D | XS2385398206 | Comcast Corp. Guaranteed Registered Notes 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) v. 14.09.21(26), EO-Notes 2021(21/26) | | 79,746G- 79,736G/ | 78,892 G | 0,63 | 0,63 | |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4E | XS2385397901 | | | 86,906G- 86,833G/ | 86,267 G | 3,65 | | |
| 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) 4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28) | | 90,692G- 90,71G/ | 90,491 G | 1,65 | 1,65 | |
| Euro | 100.000 | 21.03.28 | 21.03. | CZ43ZB | DE000CZ43ZB3 | | S 995 | 96,81G- 96,19G/ | 96,41 G | 5,44 | 5,44 | |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) 0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27) 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) 0 7/8%, v. 16.04.18(28), MTH S.P22 v.18(28) 0 5/8%, v. 28.05.18(25), MTH S.P23 v.18(25) 0 1/4%, v. 13.06.18(23), MTH S.P25 v.18(23) 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27) 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32) | S P15 | 95,535G- 95,5G/ | 95,225 G | 0,1 | 0,1 | |
| Euro | 1.000 | 24.08.27 | 24.08. | CZ40MB | DE000CZ40MB7 | | S P18 | 89,33G- 89,5G/ | 88,56 G | 1,4 | 1,4 | |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | | S P21 | 94,98G- 94,94G/ | 94,53 G | 1,31 | 1,31 | |
| Euro | 1.000 | 18.04.28 | 18.04. | CZ40MQ | DE000CZ40MQ5 | | S P22 | 88,962G- 89,325G/ | 88,296 G | 1,95 | 1,95 | |
| Euro | 1.000 | 28.05.25 | 28.05. | CZ40MU | DE000CZ40MU7 | | S P23 | 94,396G- 94,456G/ | 94,012 G | 1,32 | 1,32 | |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40MW | DE000CZ40MW3 | | S P25 | 98,133G- 98,107G/ | 98,014 G | 0,51 | 0,51 | |
| Euro | 1.000 | 09.01.24 | 09.01. | CZ40NN | DE000CZ40NN0 | | S P29 | 97,103G- 97,068G/ | 96,921 G | 0,26 | 0,26 | |
| Euro | 1.000 | 09.01.34 | 09.01. | CZ40NP | DE000CZ40NP5 | | S P30 | 81,511G- 81,788G/ | 80,512 G | 3,02 | 3,02 | |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | | S P34 | 82,355G- 82,435G/ | 81,535 G | 0,12 | 0,12 | |
| Euro | 1.000 | 15.03.27 | 15.03. | CZ45W1 | DE000CZ45W16 | | S P49 | 89,959G- 90,15G/ | 89,121 G | 1,11 | 1,11 | |
| Euro | 1.000 | 12.01.32 | 12.01. | CZ45WY | DE000CZ45WY7 | | S P47 | 77,11G- 77,19G/ | 76,19 G | 0,65 | 0,65 | |
| 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) 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) | S 973 | 90,004G- 90,06G/ | 89,71 G | 0,22 | 0,22 |
| Euro | 1.000 | 28.08.23 | 28.08. | CZ40M2 | DE000CZ40M21 | | | S 903 | 97,854G | 97,839 G | 1,02 | 1,02 |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | | | S 904 | 87,865G | 87,495 G | 3,41 | 3,41 |
| Euro | 1.000 | 28.08.24 | 28.08. | CZ40N0 | DE000CZ40N04 | S 928 | | 94,823G- 94,814G/ | 94,635 G | 1,32 | 1,32 | |
| Euro | 100.000 | 23.10.23 | 23.10. | CZ40NG | DE000CZ40NG4 | S 915 | | 97,512G- 97,514G/ | 97,437 G | 2,53 | 2,53 | |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | S 923 | | 91,169G- 91,16G/ | 90,87 G | 2,18 | 2,18 | |
| Euro | 1.000 | 01.09.27 | 01.09. | CZ45V8 | DE000CZ45V82 | S 961 | | 84,703G- 84,87G/ | 84,34 G | 0,88 | 0,88 | |
| Euro | 100.000 | 16.09.24 | 16.09. | CZ45VB | DE000CZ45VB7 | S 939 | | 92,735G- 92,673G/ | 92,479 G | 0,54 | 0,54 | |
| Euro | 1.000 | 04.12.26 | 04.12. | CZ45VC | DE000CZ45VC5 | S 940 | | 87,419G- 87,54G/ | 87,04 G | 1,14 | 1,14 | |
| 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 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 | | | 95,615G-5,8- 95,6G/ | 95,72 G | 2,34 | 2,34 |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | | | | 97,255G- 97,35G/ | 97,4 G | 1,03 | 1,03 |
| Euro | 100.000 | 19.09.25 | 19.09. | CZ40MC | DE000CZ40MC5 | | | 90,159G- 90,269G/ | 89,923 G | 2,49 | 2,49 | |
| Euro | 100.000 | 28.02.28 | 28.02. | CZ40MM | DE000CZ40MM4 | | | 84,542G- 84,757G/ | 84,231 G | 4,37 | 4,37 | |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | | | 87,25G- 86,435G/ | 86,795 G | 2,59 | 2,59 | |
| Euro | 100.000 | 22.01.27 | 22.01. | CZ45VM | DE000CZ45VM4 | | | 84,268G- 84,466G/ | 84,026 G | 2,06 | 2,06 | |
| 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.) | | 83,61G- 84,02G/ | 84,02 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) 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) | | 77,32G- 77,52G/ | 77,68 G | | | |
| Euro | 100.000 | 05.12.30 | 05.12. | CZ45V2 | DE000CZ45V25 | | | 90,87G- 90,82G/ | 90,81 G | 5,42 | 5,42 | |
| 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) 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 865 | 93,41G- 93,36G/ | 93,29 G | 6,18 | 6,16 | |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | | S 874 | 91,3G- 91,3G/ | 91,27 G | 6,28 | 6,27 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.02.28 | 28.02. | A3K2LY | XS2446284783 | Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 87,936G- 88,112G/ | 87,28 G | 1,69 | 1,69 |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCQQ | FR0011356997 | Compagnie de Financement Foncier OFM 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 100,175G- 100,17G/ | 100,165 G | 1,03 | 1,02 |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 99,045G- 98,97G/ | 98,735 G | 2,67 | 2,66 |
| 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) | S s | 90,328G- 90,455G/ | 89,977 G | 3,03 | 3,03 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X3C | XS1793349926 | 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) | | 92,523G- 92,574G/ | 92,151 G | 2,41 | 2,41 |
| Euro | 100.000 | 03.04.23 | 03.04. | A28VK6 | XS2150053721 | 1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23) | | 99,583G- 99,654G/ | 99,593 G | 2,45 | 2,44 |
| Euro | 100.000 | 04.10.27 | 04.10. | A28VK7 | XS2150054372 | 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) | | 94,024G- 94,169G/ | 93,641 G | 3,67 | 3,67 |
| Euro | 100.000 | 21.09.23 | 21.09. | A2RRU8 | XS1881574591 | 0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23) | | 97,979G- 98,079G/ | 97,941 G | 1,78 | 1,78 |
| Euro | 100.000 | 21.09.28 | 21.09. | A2RRU9 | XS1881593971 | 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) | | 89,494G- 89,693G/ | 89,115 G | 3,84 | 3,84 |
| Euro | 100.000 | 15.03.24 | 15.03. | A2RY5V | XS1962554785 | 0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24) | | 96,616G- 96,696G/ | 96,41 G | 1,29 | 1,29 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RY5W | XS1962571011 | 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) | | 83,827G- 84,177G/ | 83,493 G | 4,13 | 4,13 |
| Euro | 100.000 | 10.08.25 | 10.08. | A3K78Y | XS2517103250 | 1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25) | | 95,487G- 95,486G/ | 95,155 G | 3,31 | 3,31 |
| Euro | 100.000 | 10.06.28 | 10.06. | A3K78Z | XS2517103417 | 2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28) | | 91,338G- 91,36G/ | 90,792 G | 3,85 | 3,84 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 93,028G- 93,35G/ | 92,586 G | 3,32 | 3,31 |
| 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) | | 86,82G- 87,429G/ | 86,235 G | 3,6 | 3,6 |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) | | 93,865G- 94,071G/ | 93,55 G | 1,86 | 1,86 |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 79,365G- 80,386G/ | 79,082 G | 4,22 | 4,22 |
| Euro | 100.000 | 02.11.28 | 02.11. | A284KP | FR0014000D31 | v. 02.11.20(28), EO-Obl. 2020(20/28) | | 80,803G- 81,315G/ | 80,395 G | 3,46 | |
| Euro | 100.000 | 02.11.32 | 02.11. | A284KQ | FR0014000D49 | 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) | | 70,412G- 71,125G/ | 69,86 G | 0,7 | 0,7 |
| Euro | 100.000 | 02.11.40 | 02.11. | A284KR | FR0014000D56 | 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) | | 54,994G- 55,736G/ | 54,937 G | 2,22 | 2,22 |
| 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) | | 93,027G- 93,678G/ | 93,34 G | 2,66 | 2,66 |
| 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) | | 72,659G- 73,134G/ | 72,484 G | 3,03 | 3,03 |
| 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) | | 98,438G- 98,525G/ | 98,362 G | 3,46 | 3,45 |
| Euro | 1.000 | 25.09.24 | 25.09. | A28YEC | XS2193657561 | 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24) | | 95,505G- 95,673G/ | 95,259 G | 2,35 | 2,35 |
| 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) | | 95,214G- 95,56G/ | 95,08 G | 3,75 | 3,74 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) | | 92G- 92,3G/ | 91,7 G | 0,81 | 0,81 |
| Euro | 1.000 | 12.09.23 | 12.09. | A2YPE5 | XS2051667181 | v. 12.09.19(23), MTN v.19(23/23)Reg.S | | 96,746G- 96,844G/ | 96,706 G | 3,49 | |
| Euro | 1.000 | 01.01.26 | 01.JJ | A286P2 | XS2274815369 | ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S | | 80,573G- 80,766G/ | 80,891 G | 6,75 | 6,75 |
| Euro | 1.000 | 28.02.35 | 28.02. | A0D2FT | XS0211284491 | Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 2,544%, zinsv. v. 28.02.22-27.02.23, v. 28.02.05(35), EO-FLR Med.-Term Nts 2005(35) | | 90G- 90G/ | 90,5 G | 3,55 | 3,55 |
| Euro | 100.000 | 01.12.27 | 01.12. | A3KZQ2 | XS2416413339 | 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) | | 85,763G- 85,886G/ | 85,392 G | 0,87 | 0,87 |
| 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) | | 96,17G- 96,102G/ | 95,89 G | 0,52 | 0,52 |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SE | XS2449505820 | 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) | | 80,698G- 80,711G/ | 79,681 G | 1,85 | 1,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|---|--|------------------------------|------------------------------|-----|
| | | | | | | | | | | ISMA | B/F |
| 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) 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) | 94,35G 99,732G-/99,742G/ 103,03G-/103,2G/ 92,28G-/92,49G/ | 93,98 G 99,742 G 102,83 G 92,13 G | 2,63 1 2,9 2,94 | 2,63 1 2,9 2,94 | |
| 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 | | | | | | |
| 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) | | | | | |
| 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 | 61,97G-/62,1G/ | 62,04 G | 12,14 | 12,14 | |
| Euro | 1.000 | 13.04.29 | 13.04. | A3K4H6 | XS2468525451 | Council of Europe Development Bank (CEB) Medium - Term Notes 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29) | 88,821G-/88,932G/ | 87,884 G | 2,24 | 2,24 | |
| 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) | 95,65G-/96,015G/ 89,742G-/90,18G/ 77,047G-/77,65G/ | 95,53 G 90,45 77,5 G | 3,64 1,93 3,52 | 3,64 1,93 3,52 | |
| Euro | 1.000 | 03.02.26 | 03.02. | A3E44L | XS2188805688 | | | | | | |
| Euro | 1.000 | 12.06.30 | 12.06. | A3E44M | XS2188805845 | | | | | | |
| Euro | 100.000 | 24.09.25 | 24.09. | A2RR3D | FR00113367422 | 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) | 94,229G-/94,164G/ 76,172G-/76,365G/ | 93,845 G 75,944 G | 3,98 2,61 | 3,98 2,61 | |
| Euro | 100.000 | 27.07.29 | 27.07. | A3KUFV | FR0014004QI5 | | | | | | |
| 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) | 93,53G | 93,1 G | 3,82 | 3,81 | |
| Euro | 100 | endlos | 01.07. | A3E5WJ | DE000A3E5WJ1 | CR Opportunities GmbH Anleihen 9 1/2%, Anleihe v.21(21/unb.) | 101,5G-/101,5G/ | 101,5 G | | | |
| 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) | 70,31G-/70,42G/ | 69,94 G | 4,17 | 4,17 | |
| 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) 0 3/8%, v. 27.01.22(33), EO-Med.-T.Obl.Fin.Hab.2022(33) 0 7/8%, v. 31.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | 103,06G-/103,01G/ 99,935G-/99,935G/ 75,185G-/75,216G/ 90,13G-/90,456G/ | 102,51 G 99,93 G 74,18 G 89,628 G | 2,85 1,07 0,99 1,93 | 2,85 1,06 0,99 1,93 | |
| Euro | 1.000 | 28.11.22 | 28.11. | A1ZSQ8 | FR0012332450 | | | | | | |
| Euro | 100.000 | 01.02.33 | 01.02. | A3K1BX | FR0014007VS7 | | | | | | |
| Euro | 100.000 | 31.08.27 | 31.08. | A3K3TG | FR0014009ED1 | | | | | | |
| Euro | 100.000 | 12.01.28 | 12.01. | A3K0XA | FR0014007ML1 | Crédit Agricole S.A. Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28) 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29) | 85,131G-/85,28G/ 78,968G-/79,05G/ | 84,796 G 78,548 G | 1,46 1,26 | 1,46 1,26 | |
| Euro | 100.000 | 21.09.29 | 21.09. | A3KWH0 | FR0014005J14 | | | | | | |
| 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) 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) | 80,874G-/80,998G/ 91,135G-/91,225G/ 73,226G-/73,659G/ | 80,475 G 90,869 G 72,961 G | 0,31 0,82 3,04 | 0,31 0,82 3,04 | |
| Euro | 100.000 | 21.10.25 | 21.10. | A2R9EH | XS2067135421 | | | | | | |
| Euro | 100.000 | 12.07.32 | 12.07. | A3K0XB | FR0014007MK3 | | | | | | |
| 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) | 81,43G-/81,42G/ | 80,9 G | 4,85 | 4,85 | |
| 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.) | 79,74G-/80,02G/ | 80,23 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,585G/-101,56G/ | 101,56 G | 2,14 | 2,13 |
| 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) | | 75,19G/-75,26G/ | 74,67 G | 2,85 | 2,85 |
| Euro | 100.000 | 18.01.30 | 18.01. | A3K014 | FR0014007Q96 | Crédit Mutuel Arkéa Medium - Term Notes 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) | | 77,624G/-77,78G/ | 77,212 G | 1,92 | 1,92 |
| Euro | 100.000 | 19.09.27 | 19.09. | A3K9DH | FR001400CQ85 | 3 3/8%, v. 19.09.22(27), EO-Medium-Term Nts 2022(27) | | 96,911G | | | |
| Euro | 100.000 | 25.10.31 | 25.10. | A3KX1U | FR00140065E6 | 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) | | 72,317G/-72,581G/ | 71,972 G | 2,38 | 2,38 |
| 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) | | 94,91G | 94,52 G | 4,8 | 4,79 |
| Euro | 100.000 | 04.03.27 | 04.03. | A3K2SP | FR0014008RP9 | Crédit Mutuel Home Loan SFH S.A. OHM 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | 90,046G/-90,346G/ | 89,567 G | 1,38 | 1,38 |
| Euro | 100.000 | 04.03.32 | 04.03. | A3K2SQ | FR0014008RV7 | 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 81,284G/-81,31G/ | 80,305 G | 2,14 | 2,14 |
| Euro | 100.000 | 08.02.28 | 08.02. | A3K61B | FR001400B9U1 | 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28) | | 96,688G/-96,811G/ | 95,826 G | 3,03 | 3,03 |
| Euro | 100.000 | 20.07.28 | 20.07. | A3KT0J | FR0014004KP3 | 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 83,889G/-84,076G/ | 83,106 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) | | 98,675G | 98,68 G | 2,02 | 2,02 |
| 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) | | 79,729G/-79,739G/ | 79,393 G | 1,62 | 1,62 |
| 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) | | 86,384G/-86,358G/ | 85,721 G | 3,14 | 3,14 |
| Euro | 1.000 | 03.04.23 | 03.04. | A1HHTX | XS0909369489 | 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23) | S 4 | 100,246G/-100,248G/ | 100,215 G | 2,59 | 2,58 |
| 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) | | 97,374G/-97,386G/ | 97,29 G | 1,78 | 1,78 |
| 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) | | 98,132G/-98,167G/ | 98,047 G | 3,38 | 3,37 |
| 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) | | 82,713G/-82,91G/ | 82,417 G | 3,89 | 3,89 |
| 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) | | 90,99G/-91,082G/ | 90,616 G | 2,71 | 2,71 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DJ | XS2434791690 | CTP N.V. Medium - Term Notes 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26) | | 84,174G/-84,09G/ | 83,823 G | 2,07 | 2,07 |
| Euro | 1.000 | 18.02.27 | 18.02. | A3KLY7 | XS2303052695 | 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) | S s | 76,897G/-76,823G/ | 76,615 G | 1,94 | 1,94 |
| Euro | 1.000 | 21.06.25 | 21.06. | A3KSWA | XS2356029541 | 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) | | 86,044G/-85,985G/ | 85,76 G | 1,16 | 1,16 |
| 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) | | 69,6G/-69,836G/ | 69,689 G | 3,56 | 3,56 |
| 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) | | 80,118G/-80,127G/ | 79,769 G | 1,56 | 1,56 |
| 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) | | 61,234G/-61,502G/ | 61,249 G | 4,88 | 4,88 |
| Euro | 1.000 | 15.10.26 | 17.JAJO | A3KXHY | XS2397354015 | Cullinan Holdco SCSp Floating Rate Notes 4 3/4%, zinsv. v. 15.07.22-16.10.22, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S | | 85,5G/-84,5G/ | 85,458 G | 9,76 | 9,76 |
| 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 | | 84,245G/-83,801G/ | 84,271 G | 9,79 | 9,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.03.31 | 31.03. | A3KNZ8 | XS2322438990 | Czech Gas Networks Investments S.àr.l. Registered Notes 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) | | 58,72G-/59,917G/ | 58,45 G | 2,9 | 2,9 |
| 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) | | 87,16G | 86,73 G | 3,55 | 3,55 |
| Euro | 100.000 | 06.10.23 | 06.JAJO | A3K37E | XS2466171985 | Daimler Truck International Finance B.V. Floating Rate Medium -Term Notes 0,535%, zinsv. v. 06.07.22-05.10.22, v. 06.04.22(23), EO-FLR Med.-T. Nts 2022(23) | | 99,938G-/100,087G/ | 100,027 G | 0,45 | 0,45 |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37F | XS2466172280 | Daimler Truck International Finance B.V. Medium - Term Notes 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25) | | 94,291G-/94,459G/ | 94,062 G | 2,63 | 2,63 |
| Euro | 100.000 | 06.04.27 | 06.04. | A3K37G | XS2466172363 | 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27) | | 89,856G-/90,16G/ | 89,501 G | 3,57 | 3,57 |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 109,96G-/109,99G/ | 109,74 G | 2,08 | 2,08 |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 123,59G-/124,95G/ | 124,04 G | 2,66 | 2,66 |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | Danone S.A. Medium - Term Notes 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 95,72G-/95,675G/ | 95,63 G | 1,47 | 1,47 |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 87,22G-/87,53G/ | 86,59 G | 2,73 | 2,73 |
| 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) | | 97,31G-/97,415G/ | 97,14 G | 2,56 | 2,56 |
| Euro | 100.000 | 26.03.25 | 26.03. | A19YD7 | FR0013325172 | 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 95,183G-/95,374G/ | 94,908 G | 2,09 | 2,09 |
| Euro | 100.000 | 28.06.23 | 28.06. | A1HMX7 | FR0011527241 | 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) | | 99,96G-/99,9G/ | 99,955 G | 2,73 | 2,72 |
| 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) | | 95,68G-/95,79G/ | 95,44 G | 2,33 | 2,33 |
| Euro | 100.000 | 17.03.27 | 17.03. | A28U46 | FR0013495181 | 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) | | 88,612G-/88,882G/ | 88,207 G | 1,28 | 1,28 |
| Euro | 100.000 | 10.06.29 | 10.06. | A28YBF | FR0013517026 | 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 80,709G-/81,127G/ | 80,381 G | 0,97 | 0,97 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3KRXH | FR0014003Q41 | v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) | | 90,394G-/90,621G/ | 90,042 G | 3,17 | |
| Euro | 100.000 | 09.11.30 | 09.11. | A3KYL1 | FR0014006FE2 | 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) | | 77,806G-/78,423G/ | 77,57 G | 1,32 | 1,32 |
| Euro | 100.000 | endlos | 23.06. | A19RCU | FR0013292828 | Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) | | 96,25G-/96,255G/ | 96,294 G | | |
| Euro | 100.000 | endlos | 16.12. | A3KV4A | FR0014005EJ6 | 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.) | | 81,833G-/81,758G/ | 82 G | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2DH | XS2443438051 | Danske Bank A/S Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27) | | 89,115G-/89,144G/ | 88,809 G | 3,06 | 3,06 |
| Euro | 1.000 | 10.11.24 | 10.11. | A3KYQM | XS2406549464 | 0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24) | | 96,043G-/96,041G/ | 95,937 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SHM | XS1720947917 | Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) | | 89,419G-/89,437G/ | 88,599 G | 1,67 | 1,67 |
| Euro | 1.000 | 02.06.23 | 02.06. | A182DV | XS1424730973 | Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) | | 98,46G | 98,42 G | 1,52 | 1,52 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1904D | XS1799061558 | 0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 98,463G-/98,442G/ | 98,493 G | 1,77 | 1,77 |
| Euro | 1 | 27.08.60 | | A1E0HS | DE000A1E0HS6 | DB ETC PLC Zertifikate Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver | | 184,66G | 182,79 | | |
| Euro | 1 | 15.06.60 | | A1EK0G | DE000A1EK0G3 | Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E | | 105,51G | 103,96 G | | |
| Euro | 1 | 15.06.60 | | A1EK0J | DE000A1EK0J7 | Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E | | 112,76G | 109,98 G | | |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXY | XS2356091269 | De Volksbank N.V. Medium - Term Notes 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26) | | 86,08G-/86,08G/ | 85,62 G | 0,58 | 0,58 |
| Euro | 1.000 | 31.10.23 | 31.10. | A2NBF2 | DE000A2NBF25 | DEAG Deutsche Entertainment AG Anleihen 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023) | | 99G-/99G/ | 98,95 G | 6,99 | 6,97 |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.04.26 | 30.AO | A3MP42 | DE000A3MP429 | Delivery Hero SE Wandelanleihen 1%, v. 10.09.21(26), Wandelanl. v.21(26)Tr.A 2 1/8%, v. 10.09.21(29), Wandelanl. v.21(29)Tr.B | | 69,945G- /70,431G/ | 70,708 G | 2,82 | 2,82 |
| Euro | 100.000 | 10.03.29 | 10.MS | A3MP43 | DE000A3MP437 | | | 58,932G- /58,45G/ | 59,19 G | 7,25 | 7,25 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) | | 91,2G- /90,95G/ | 92,61 G | 7,64 | 7,63 |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 0,36%, zinsv. v. 13.07.22-12.10.22, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) 1,133%, zinsv. v. 06.09.22-05.12.22, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 100,28G- /100,28G/ | 100,135 G | 0,09 | 0,09 |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | | | 99,9G- /99,89G/ | 99,94 G | 1,19 | 1,19 |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | Deutsche Bahn Finance GmbH Medium - Term Notes 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) v. 14.02.20(24), Medium-Term Notes 2020(24) 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30) 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34) | | 86,86G- /86,86G/ | 86,35 G | 1,44 | 1,44 |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | | | 94,01G- /94,05G/ | 93,6 G | 1,59 | 1,59 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | | | 82,6G- /82,99G/ | 82,3 G | 3,52 | 3,52 |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | | | 99,755G- /100,165G/ | 100,18 G | 1,29 | 1,28 |
| Euro | 1.000 | 09.07.25 | 09.07. | A1AYYN | XS0524471355 | | | 102,93G- /102,9G/ | 102,51 G | 2,64 | 2,64 |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | | | 100,435G- /100,485G/ | 100,39 G | 2,64 | 2,64 |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | | | 100,28G- /100,27G/ | 100,28 G | 1,27 | 1,26 |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | | | 100,14G- /100,18G/ | 100,13 G | 2,3 | 2,3 |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | | | 97,13G- /97,6G/ | 97 G | 3,17 | 3,16 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | | | 95,95G- /96,5G/ | 95,95 G | 2,45 | 2,45 |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | | | 86,61G- /87,05G/ | 86,46 G | 3,49 | 3,49 |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | | | 90,08G- /90,11G/ | 89,6 G | 1,11 | 1,11 |
| Euro | 1.000 | 14.02.24 | 14.02. | A254Y3 | XS2117462627 | | | 97,5G- /97,5G/ | 97,46 G | 1,88 | |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | | | 69,198G- /69,46G/ | 69,08 G | 2,15 | 2,15 |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | | | 68,145G- /68,67G/ | 68,55 G | 3,87 | 3,87 |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | | | 81,485G- /82,06G/ | 81,48 G | 0,91 | 0,91 |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | | | 63,121G- /63,465G/ | 62,995 G | 2,75 | 2,75 |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | | | 81,904G- /82,104G/ | 81,022 G | 3,65 | 3,65 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | | | 90,14G- /90,49G/ | 90,08 G | 2,19 | 2,19 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | | | 84,287G- /84,326G/ | 83,59 G | 3,23 | 3,23 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | | 89,509G- /89,64G/ | 88,99 G | 2,49 | 2,49 | |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VH4 | XS2484327999 | | 90,174G- /90,398G/ | 89,852 G | 3,32 | 3,32 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KD | XS2331271242 | | 66,645G- /66,89G/ | 66,47 G | 1,86 | 1,86 | |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | | 46,59G- /47,27G/ | 47,71 G | 2,62 | 2,62 | |
| Euro | 1.000 | 29.09.31 | 29.09. | A3MP5Q | XS2391406530 | | 75,773G- /75,907G/ | 75,53 G | 0,92 | 0,92 | |
| Euro | 1.000 | 03.03.34 | 03.03. | A3MQSS | XS2451376219 | | 77,536G- /77,813G/ | 77,32 G | 3,5 | 3,5 | |
| 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.) | | 72,577G- /72,937G/ | 73,282 G | | |
| Euro | 1.000 | 10.06.26 | 10.06. | DL19VD | DE000DL19VD6 | Deutsche Bank AG Floating Rate Medium -Term Notes 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) 1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28) 3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28) | | 93,793G- /93,778G/ | 93,46 G | 2,92 | 2,92 |
| Euro | 100.000 | 03.09.26 | 03.09. | DL19VP | DE000DL19VP0 | | | 89,44G- /89,501G/ | 89,218 G | 3,07 | 3,07 |
| Euro | 100.000 | 19.11.30 | 19.11. | DL19VS | DE000DL19VS4 | | | 75,462G- /75,544G/ | 75,113 G | 4,54 | 4,54 |
| Euro | 100.000 | 17.02.27 | 17.02. | DL19VT | DE000DL19VT2 | | | 85,171G- /85,352G/ | 84,896 G | 1,75 | 1,75 |
| Euro | 100.000 | 17.02.32 | 17.02. | DL19VU | DE000DL19VU0 | | | 69,805G- /69,943G/ | 69,516 G | 3,88 | 3,88 |
| Euro | 100.000 | 23.02.28 | 23.02. | DL19WL | DE000DL19WL7 | | | 84,933G- /84,956G/ | 84,557 G | 4,35 | 4,35 |
| Euro | 100.000 | 24.05.28 | 24.05. | DL19WU | DE000DL19WU8 | | | 89,989G- /90,111G/ | 89,544 G | 5,32 | 5,32 |
| Euro | 100.000 | 20.09.27 | 20.09. | A30VPC | DE000A30VPC2 | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 2 1/4%, v. 20.09.22(27), MTN-HPF v.22(27) 2 1/2%, v. 20.09.22(32), MTN-HPF v.22(32) 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 96,74G- /96,755G/ | 95,905 G | 2,96 | 2,96 |
| Euro | 100.000 | 20.09.32 | 20.09. | A30VPD | DE000A30VPD0 | | | 94,27G- /94,31G/ | 93,22 G | 3,18 | 3,17 |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | | | 98,5G- /98,5G/ | 98,5 G | 0,92 | 0,92 |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.03.24 | 08.03. | DL19SH | DE000DL19SH3 | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 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) 2 5/8%, v. 30.06.22(37), MTN-HPF v.22(37) | | 96,835G- /96,8G/ | 96,585 G | 0,52 | 0,52 |
| Euro | 1.000 | 21.01.30 | 21.01. | DL19U3 | DE000DL19U31 | | 80,67G- /80,7G/ | 79,79 G | 0,31 | 0,31 | |
| Euro | 1.000 | 15.05.23 | 15.05. | DL19UA | DE000DL19UA4 | | 99,03G- /99,02G/ | 98,974 G | 0,5 | 0,5 | |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | | 92,59G- /92,545G/ | 91,981 G | 1,08 | 1,08 | |
| Euro | 100.000 | 30.06.37 | 30.06. | DL19WV | DE000DL19WV6 | | 93,5G- /93,49G/ | 92,58 G | 3,18 | 3,18 | |
| £ | 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) | | 90,07G- /90,36G/ | 89,95 G | 5,68 | 5,68 |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | | 84,745G- /84,815G/ | 84,349 G | 3,78 | 3,78 | |
| 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 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 99,98G- /99,96G/ | 99,995 G | 2,51 | 2,48 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | | 93,06G- /93,53G/ | 93,04 G | 2,39 | 2,39 | |
| Euro | 100.000 | 17.01.28 | 17.01. | DL19T2 | DE000DL19T26 | | 81,601G- /81,698G/ | 81,171 G | 4,22 | 4,22 | |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | | 98,375G | 98,362 G | 2,28 | 2,28 | |
| Euro | 100.000 | 12.02.26 | 12.02. | DL19US | DE000DL19US6 | | 92,26G- /92,325G/ | 91,95 G | 5,17 | 5,16 | |
| Euro | 200.000 | endlos | 30.04. | DL19V5 | DE000DL19V55 | Deutsche Bank AG Nachrangige Anleihen 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.) | | 67,28G- /67,5G/ | 68,16 G | | |
| Euro | 200.000 | endlos | 30.04. | DL19VZ | DE000DL19VZ9 | | 66,5G- /66,5G/ | 66,5 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) 4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32) | | 94,68G- /94,71G/ | 94,36 G | 6,44 | 6,43 |
| Euro | 100.000 | 24.06.32 | 24.06. | DL19WN | DE000DL19WN3 | | 83,56G- /83,97G/ | 83,34 G | 6,25 | 6,24 | |
| 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) | | 96,03G- /96,04G/ | 96 G | 4,55 | 4,54 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | | 95,52G- /95,49G/ | 95,16 G | 5,91 | 5,9 | |
| Euro | 100 | 03.04.24 | 03.04. | DB9UHK | DE000DB9UHK6 | Deutsche Bank AG Anleihen 1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024) | | 96,334-T- /96,557G/ | 96,334 G | 2,47 | 2,47 |
| 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) | | 81,63G- /81,52G/ | 82,19 G | 2,23 | 2,23 |
| 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) 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) v. 22.02.21(26), Anleihe v.21(21/26) 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32) | | 96,97G- /97,41G/ | 96,95 G | 2,53 | 2,53 |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | | 89,97G- /90,5G/ | 89,55 G | 2,47 | 2,47 | |
| Euro | 100.000 | 22.02.26 | 22.02. | A3H245 | DE000A3H2457 | | 89,688G- /89,688G/ | 89,308 G | 3,27 | | |
| Euro | 100.000 | 22.02.31 | 22.02. | A3H246 | DE000A3H2465 | | 74,23G- /74,5G/ | 73,66 G | 0,34 | 0,34 | |
| Euro | 100.000 | 04.04.32 | 04.04. | A3MQXZ | DE000A3MQXZ2 | | 81,596G- /81,984G/ | 81,3 G | 3,63 | 3,63 | |
| Euro | 1 | endlos | | A0S9GB | DE000A0S9GB0 | Deutsche Börse Commodities GmbH Zertifikate Null-Kupon, Xetra-Gold IHS 2007(09/Und) | | 54,76G-4,7-4,69-4,84 | 54,49 | | |
| 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) | | 90,01G- /90G/ | 89,24 G | 1,11 | 1,11 |
| 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) | | 89,467G- /89,562G/ | 89,242 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.Pfdr. v.2018(2028) 0 7/10%, v. 04.06.19(29), Öff.Pfdr. v.2019(2029) | | 88,47G- /88,54G/ | 87,63 G | 1,98 | 1,98 |
| Euro | 1.000 | 04.06.29 | 04.06. | SCB001 | DE000SCB0013 | | 85,5G- /85,5G/ | 85,5 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 01.12.23 | 01.JD | A2NB9P | DE000A2NB9P4 | Deutsche Lichtmiete AG | | | | | | |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | Anleihen | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A3H2UH | DE000A3H2UH3 | 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) | | 3,53G- /3,53G/ | 3,53 G | 208,69 | 208,69 | |
| | | | | | | 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) | | 4,2G- /4,2G/ | 4,2 G | 223,6 | 223,6 | |
| | | | | | | 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027) | | 5,01G- /5,01G/ | 5,01 G | 122,54 | 122,54 | |
| Euro | 1.000 | 06.09.24 | 06.09. | A2YNV6 | XS2049726990 | Deutsche Lufthansa AG | | | | | | |
| Euro | 100.000 | 16.11.23 | 16.11. | A3E5X2 | XS2408458227 | Medium - Term Notes | | | | | | |
| Euro | 100.000 | 14.07.24 | 14.07. | A3E5X5 | XS2363244513 | 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) | | 94G- /94G/ | 94,148 G | 0,53 | 0,53 | |
| Euro | 100.000 | 14.07.29 | 14.07. | A3E5X6 | XS2363235107 | 1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023) | | 95,695G- /95,695G/ | 96,179 G | 3,35 | 3,35 | |
| Euro | 100.000 | 11.02.25 | 11.02. | A3H240 | XS2296201424 | 2%, v. 14.07.21(24), MTN v.2021(2024/2024) | | 93,529G- /93,54G/ | 93,867 G | 4,26 | 4,26 | |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) | | 73G- /73,01G/ | 73,01 G | 8,98 | 8,97 | |
| Euro | 100.000 | 29.05.26 | 29.05. | A3H2UR | XS2265369657 | 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) | | 88,62G- /88,99G/ | 88,86 G | 6,33 | 6,33 | |
| Euro | 100.000 | 16.05.27 | 16.05. | A3MQMA | XS2408458730 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) | | 78,374G- /78,51G/ | 78,34 G | 8,97 | 8,95 | |
| | | | | | | 3%, v. 01.12.20(26), MTN v.2020(2026/2026) | | 83,78G- /84,02G/ | 84,17 G | 7,05 | 7,05 | |
| | | | | | | 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027) | | 76,867G- /77,95G/ | 76,9 G | 7,27 | 7,27 | |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | Deutsche Lufthansa AG | | | | | | |
| | | | | | | Subordinated Floating Rate Notes | | | | | | |
| | | | | | | 4,381999999999997%, zinsv. v. 12.02.22-11.02.23, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 85,76G- /85,76G/ | 85,61 G | 5,17 | 5,17 | |
| Euro | 100.000 | 15.03.23 | 15.03. | A2GSLF | DE000A2GSLF9 | Deutsche Pfandbriefbank AG | | | | | | |
| Euro | 100.000 | 22.05.24 | 22.05. | A2GSLI | DE000A2GSLI7 | Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 100.000 | 30.08.27 | 30.08. | A2GSLV | DE000A2GSLV6 | 0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23) | R 15277 | 99,374G- /99,366G/ | 99,349 G | 0,5 | 0,5 | |
| | | | | | | 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) | R 15280 | 96,618G- /96,58G/ | 96,332 G | 1,03 | 1,03 | |
| | | | | | | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) | R 15283 | 89,28G | 88,666 G | 1,4 | 1,4 | |
| Euro | 100.000 | 07.02.23 | 07.02. | A2LQNO | DE000A2LQNO6 | Deutsche Pfandbriefbank AG | | | | | | |
| Euro | 100.000 | 05.09.24 | 05.09. | A2NBKK | DE000A2NBKK3 | Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 100.000 | 27.10.25 | 27.10. | A3T0X2 | DE000A3T0X22 | 0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23) | R 35304 | 99,133G- /99,155G/ | 99,165 G | 1,51 | 1,51 | |
| Euro | 100.000 | 17.01.25 | 17.01. | A3T0X9 | DE000A3T0X97 | 0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24) | R 35325 | 92,259G- /92,45G/ | 92,2 G | 0,27 | 0,27 | |
| | | | | | | 0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25) | R 35408 | 86,02G- /86,14G/ | 85,748 G | 0,58 | 0,58 | |
| | | | | | | 0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25) | R 35413 | 90,099G- /90,152G/ | 89,858 G | 0,55 | 0,55 | |
| Euro | 1.000 | 20.04.35 | 20.04. | A13SWG | DE000A13SWG1 | Deutsche Pfandbriefbank AG | | | | | | |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | Öffentliche Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| | | | | | | 1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35) | S 25072 | 79,06G- /79,1G/ | 78,15 G | 3,14 | 3,14 | |
| | | | | | | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 96,51G- /96,71G/ | 95,68 G | 3,02 | 3,01 | |
| 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.) | | 75,37G- /75,38G/ | 75,64 G | | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | Deutsche Pfandbriefbank AG | | | | | | |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | Subordinated Medium - Term Inhaberschuldverschreibungen | | | | | | |
| | | | | | | 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 95,2G- /95,2G/ | 95,2 G | 4,62 | 4,62 | |
| | | | | | | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35277 | 99G- /99G/ | 99 G | 3,61 | 3,61 | |
| Euro | 1.000 | 09.10.23 | 09.10. | A1R040 | XS0977496636 | Deutsche Post AG | | | | | | |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) | | 100G- /100,05G/ | 100 G | 2,7 | 2,7 | |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 99,75G- /99,92G/ | 99,43 G | 2,91 | 2,91 | |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) | | 91,8G- /91,79G/ | 91,37 G | 0,82 | 0,82 | |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) | | 85,13G- /85,175G/ | 84,595 G | 1,76 | 1,76 | |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 78,89G- /78,971G/ | 78,176 G | 2,52 | 2,52 | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) | | 93,99G- /93,89G/ | 93,74 G | 2,64 | 2,64 | |
| | | | | | | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 90,057G- /90,065G/ | 89,49 G | 2,2 | 2,2 | |
| | | | | | | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 90,67G- /91,03G/ | 90,21 G | 3,25 | 3,25 | |
| 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) | | 93,09G- /93,196G/ | 92,576 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 | Einheitspreis und variable Notiz 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 1,8069999999999999%, zinsv. v. 02.06.22-01.12.22, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 68G- 68G/ | 68 G | | |
| Euro | 1.000 | endlos | 07.06. | A0D24Z | DE000A0D24Z1 | Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 2,1099999999999999%, zinsv. v. 07.06.22-06.06.23, EO-FLR Tr.Pref.Sec.05(11/Und.) | | 68,75G- 68,75G/ | 68,75 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) | | 99G- 99,6G/ | 99,5 G | 4,44 | 4,39 |
| Euro | 1.000 | 06.12.24 | 06.JD | A2YN3Q | DE000A2YN3Q8 | Deutsche Rohstoff AG Anleihen 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 101G- 100,5G/ | 101 G | 5,06 | 5,05 |
| 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) | | 98,809G- 98,846G/ | 98,815 G | 3,73 | 3,71 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 76,664G- 77,67G/ | 76,71 G | 4,15 | 4,14 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 92,94G- 92,87G/ | 92,435 G | 1,88 | 1,88 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 87,24G- 87,2G/ | 86,22 G | 3,52 | 3,52 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 62,057G- 63,35G/ | 63,46 G | 3,98 | 3,98 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 87,438G- 88G/ | 87,3 G | 1,13 | 1,13 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 76,95G- 76,95G/ | 76,95 G | 3,56 | 3,56 |
| Euro | 1.000 | 01.12.22 | 03.MJSD | A191CT | XS1828028677 | Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes 0,97%, zinsv. v. 01.09.22-30.11.22, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | | 99,897G- 99,95G/ | 99,909 G | 1,3 | 1,29 |
| 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) | | 129,5G- 129,5G/ | 127,29 G | 3,95 | 3,95 |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 95,95G- 95,95G/ | 95,62 G | 2,57 | 2,57 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 90,42G- 90,29G/ | 89,76 G | 3,29 | 3,29 |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 99,085G- 99,24G/ | 99,115 G | 1,26 | 1,26 |
| Euro | 1.000 | 01.12.22 | 01.12. | A191CU | XS1828032513 | 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) | | 99,72G- 99,76G/ | 99,741 G | 1,25 | 1,25 |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 95,069G- 95,28G/ | 94,73 G | 2,85 | 2,85 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 90,214G- 90,4G/ | 89,58 G | 3,54 | 3,54 |
| Euro | 100.000 | 25.07.33 | 25.07. | A193RR | XS1858856740 | 2,2000000000000002%, v. 25.07.18(33), EO-Medium-Term Notes 2018(33) | | 83,71G- 83,685G/ | 82,965 G | 4,1 | 4,1 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) | | 97,52G- 97,495G/ | 97,325 G | 1,78 | 1,78 |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 92,58G- 92,55G/ | 91,97 G | 2,94 | 2,94 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 79,3G- 79,6G/ | 79,08 G | 5,58 | 5,58 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 92,62G- 92,75G/ | 92,28 G | 2,42 | 2,42 |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 94,945G- 95,144G/ | 94,657 G | 1,31 | 1,31 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 104,24G- 104,7G/ | 103,06 G | 3,81 | 3,81 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 104,05G- 104,6G/ | 104,08 G | 2,97 | 2,96 |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 99,55G- 100G/ | 99,55 G | 2,75 | 2,75 |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 98,99G- 99,3G/ | 98,62 G | 3,39 | 3,39 |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | Deutsche Wohnen SE Anleihen 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) | | 79,854G- 79,835G/ | 79,387 G | 3,73 | 3,73 |
| 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) | | 66,689G- 66,936G/ | 66,412 G | 5,88 | 5,88 |
| 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 | 1,38 | 1,38 |
| Euro | 50.000 | 03.02.24 | 03.02. | A19CM6 | XS1559352437 | Dexia Crédit Local S.A. Medium - Term Notes 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24) | | 97,338G- 97,363G/ | 97,215 G | 1,28 | 1,28 |
| Euro | 1.000 | 08.06.34 | 08.06. | A3K4HK | XS2466401572 | Diageo Capital B.V. Medium - Term Notes 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34) | | 80,878G- 81,556G/ | 80,442 G | 3,87 | 3,87 |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.06.24 | 19.06. | A19SFR | XS1719154574 | Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) | | 95,803G- 95,935G/ | 95,639 G | 1,04 | 1,04 |
| Euro | 1.000 | 02.10.23 | 02.10. | A2NBZG | DE000A2NBZG9 | DIC Asset AG Inhaber - Schuldverschreibungen 3 1/2%, v. 02.10.18(23), Inh.-Schuldv v.2018(2021/2023) | | 91G- 91,5G/ | 98,25 G | 7,65 | 7,65 |
| Euro | 100.000 | 22.09.26 | 22.09. | A3MP5C | XS2388910270 | DIC Asset AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026) | | 68,148G- 67,967G/ | 72,626 G | 6,61 | 6,61 |
| Euro | 100.000 | 19.03.25 | 19.03. | A3H3HG | DE000A3H3HG0 | Die Sparkasse Bremen AG Hypotheken-Pfandbriefe 0,01%, v. 19.03.21(25), Hyp.-Pfandbr. S 01 v.21(22/25) | S 01 | 93,5G | 93,5 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K03G | XS2432567555 | DNB Bank ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27) | | 86,679G- 86,772G/ 97,757G | 86,274 G | 0,86 | 0,86 |
| Euro | 1.000 | 21.09.27 | 21.09. | A3K9EU | XS2534985523 | | | | | | |
| Euro | 1.000 | 14.04.25 | 14.04. | A2YNXX | DE000A2YNXX1 | DNI Deutsche Nachhaltigkeits-Investment GmbH Anleihen 4%, v. 15.04.20(25), Anleihe v.2020(2025) | | 94,725G- 94,725G/ | 95,2 G | 6,31 | 6,29 |
| Euro | 1.000 | 13.09.23 | 13.09. | A195RV | XS1878856803 | Dometic Group AB Medium - Term Notes 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23) | | 95,106G- 95,321G/ | 95,174 G | 6,28 | 6,28 |
| Euro | 1.000 | 08.04.26 | 15.AO | A3H3J7 | XS2326497802 | Douglas GmbH Anleihen 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S | | 75,065G- 75,185G/ | 75,188 G | 15,36 | 15,36 |
| Euro | 1.000 | 15.01.23 | 15.01. | A1RE1U | DE000A1RE1U5 | Douro Cruiser Schiffahrtsgesellschaft mbH & Co. KG Anleihen 7 1/8%, v. 01.11.12(23), Anleihe v.2012(2023) | | 101-T- 101-T/ | 101 -T | 3,36 | 3,32 |
| 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 | | 87,095G- 87,255G/ | 87,085 G | 5,94 | 5,94 |
| Euro | 1.000 | 16.03.30 | 16.03. | A3K3DZ | XS2458285355 | DSV Finance B.V. Medium - Term Notes 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 82,69G- 82,83G/ 69,442G- 69,937G/ | 82,06 G 69,088 G | 3,29 2,14 | 3,29 2,14 |
| Euro | 1.000 | 05.07.33 | 05.07. | A3KTLY | XS2360881549 | | | | | | |
| 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 | | 26,85G- 26,82G/ | 26,9 G | 56,3 | 56,3 |
| 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) | | 75,77G- 75,79G/ | 76,1 G | 8,72 | 8,72 |
| 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) | | 88,482G- 88,431G/ | 88,754 G | 1,69 | 1,69 |
| Euro | 1.000 | 25.09.23 | 25.09. | DZ1J2Y | DE000DZ1J2Y1 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 3,0499999999999998%, v. 24.07.14(23), Credit Linked v.14(23)ANGLOA | E 8679 | 99,41G- 99,41G/ | 99,29 G | 3,68 | 3,68 |
| 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. 26.07.22-25.10.22, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23) | | 99,89-T- 99,89G/ | 99,89 G | 1,2 | 1,2 |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) 0 1/2%, v. 02.10.18(23), MTN-IHS A.1022 v.18(23) | A 1022 | 98,825G 97,942G- 97,912G/ | 98,905 G 97,806 G | 2,52 1,02 | 2,52 1,02 |
| Euro | 100.000 | 02.10.23 | 02.10. | DDA0NB | DE000DDA0NB1 | | | | | | |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.03.23 | 27.03. | A14J6V | XS1209395729 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Subordinated Medium - Term Inhaberschuldverschreibungen 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023) | | 98G-/98G/ | 98 G | 4,04 | 4,04 |
| 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) | | 108,8G-/109,08G/ | 108,8 G | 4,62 | 4,62 |
| Euro | 50.000 | 21.02.23 | 21.02. | A0TRU6 | XS0347908096 | 5,527999999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) | | 100,1G-/100,805G/ | 100,395 G | 3,29 | 3,26 |
| 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 | 93,464G-/93,68G/ | 93,3 G | 3,45 | 3,45 |
| 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 | 99,851G-/99,881G/ | 99,834 G | 1,49 | 1,49 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 94,2G-/94,15G/ | 93,93 G | 2,11 | 2,11 |
| 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) | | 88,96G-/89,03G/ | 88,34 G | 2,77 | 2,77 |
| 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 | 84,153G-/84,24G/ | 83,49 G | 3,55 | 3,55 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 99,92G | 99,805 G | 3,06 | 3,05 |
| 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) | | 72,644G-/72,705G/ | 72,03 G | 1,71 | 1,71 |
| Euro | 1.000 | 18.12.23 | 18.12. | A254QQ | XS2103015009 | v. 16.01.20(23), Medium Term Notes v.20(23/23) | | 96,345G-/96,484G/ | 96,231 G | 3,02 | |
| Euro | 1.000 | 29.09.27 | 29.09. | A254QR | XS2103014291 | 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) | | 85,215G-/85,8G/ | 85,25 G | 0,87 | 0,87 |
| Euro | 1.000 | 18.12.30 | 18.12. | A254QS | XS2103014457 | 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) | | 75,817G-/75,92G/ | 75,3 G | 1,96 | 1,96 |
| Euro | 1.000 | 24.10.22 | 24.10. | A255C6 | XS2069380488 | v. 24.10.19(22), Medium Term Notes v.19(22/22) | | 99,925G-/99,925G/ | 99,882 G | 1,43 | |
| Euro | 1.000 | 24.10.26 | 24.10. | A255C7 | XS2069380991 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) | | 87,733G-/88,082G/ | 87,31 G | 0,57 | 0,57 |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) | | 93,871G-/93,89G/ | 93,66 G | 2,11 | 2,11 |
| Euro | 1.000 | 20.04.23 | 20.04. | A289XK | XS2177575177 | 0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23) | | 98,725G-/98,898G/ | 98,77 G | 0,76 | 0,76 |
| Euro | 1.000 | 20.02.28 | 20.02. | A289XL | XS2177580250 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) | | 85,394G-/85,48G/ | 84,82 G | 1,75 | 1,75 |
| Euro | 1.000 | 20.08.31 | 20.08. | A289XM | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) | | 76,321G-/76,36G/ | 75,68 G | 2,29 | 2,29 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) | | 96,44G-/96,38G/ | 96,235 G | 1,81 | 1,81 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 85,29G-/85,44G/ | 84,68 G | 3,78 | 3,78 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 75,584G-/75,8G/ | 75,29 G | 0,92 | 0,92 |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 94,495G-/94,584G/ | 94,154 G | 2,98 | |
| Euro | 1.000 | 26.08.28 | 26.08. | A30VMX | XS2526828996 | 2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28) | | 94,663G-/94,701G/ | 94,031 G | 3,9 | 3,9 |
| Euro | 1.000 | 19.12.28 | 19.12. | A3H20V | XS2288948859 | 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) | | 78,645G-/78,761G/ | 78,042 G | 0,25 | 0,25 |
| Euro | 1.000 | 01.10.32 | 01.10. | A3H3J4 | XS2327420977 | 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) | | 69,899G-/70,04G/ | 69,37 G | 1,71 | 1,71 |
| Euro | 1.000 | 18.01.26 | 18.01. | A3MP80 | XS2433244089 | 0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26) | | 89,637G-/89,634G/ | 89,233 G | 0,28 | 0,28 |
| Euro | 1.000 | 18.10.34 | 18.10. | A3MP81 | XS2433244246 | 0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34) | | 67,929G-/68,142G/ | 67,397 G | 2,54 | 2,54 |
| Euro | 1.000 | 08.01.25 | 08.01. | A3MQY8 | XS2463505581 | 0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25) | | 94,576G-/94,525G/ | 94,252 G | 1,84 | 1,84 |
| Euro | 1.000 | 29.03.31 | 29.03. | A3MQY9 | XS2463518998 | 1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31) | | 81,492G-/81,537G/ | 80,932 G | 3,95 | 3,95 |
| Euro | 1.000 | 13.04.33 | 13.04. | A3K4H5 | XS2459747874 | East Japan Railway Co. Medium - Term Notes 1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33) | | 82,34G-/82,476G/ | 81,791 G | 3,91 | 3,91 |
| 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) | | 98,5G | 98,64 G | 3,03 | 3,03 |
| 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) | | 77,585G-/77,335G/ | 77,265 G | 4,78 | 4,78 |
| Euro | 1.000 | 18.10.23 | 18.10. | A187TH | XS1505884723 | easyJet PLC Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) | | 96,078G-/96,38G/ | 96,168 G | 2,31 | 2,31 |
| Euro | 1.000 | 09.02.23 | 09.02. | A18XR3 | XS1361115402 | 1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 98,63G-/98,96G/ | 98,86 G | 3,5 | 3,5 |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 89,771G-/89,704G/ | 89,667 G | 1,94 | 1,94 |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | eBay Inc. Registered Notes 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 92,65G-/92,49G/ | 93,12 G | 5,52 | 5,51 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 74,92G-/75,32G/ | 74,03 G | 6,27 | 6,27 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 97,26G-/97,35G/ | 97,19 G | 5,05 | 5,04 |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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 | | 86,56G-/86,49G/ | 86,84 G | 6,83 | 6,83 | |
| 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) | | 98,335G-/98,595G/ | 98,045 G | 3,16 | 3,16 | |
| Euro | 1.000 | 26.01.26 | 26.01. | A192QG | XS1846632104 | EDP Finance B.V. Medium - Term Notes 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29) | | 93,934G-/93,93G/ | 93,532 G | 3,42 | 3,42 | |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | | | 97,97G-/98,465G/ | 98,365 G | 3,49 | 3,49 | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | | | 89,195G-/89,58G/ | 88,688 G | 3,3 | 3,3 | |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | | | 95,743G-/95,713G/ | 95,282 G | 3,39 | 3,39 | |
| Euro | 100.000 | 21.09.29 | 21.09. | A3K3EX | XS2459544339 | | | 86,945G-/87,036G/ | 86,36 G | 4,05 | 4,05 | |
| 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 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S | | 89,01G-/89,01G/ | 89,01 G | 12,29 | 12,29 | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3K1LB | XS2423013742 | | | 78,63G-/78,35G/ | 78,667 G | 11,84 | 11,82 | |
| 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) | | 84,881G-/85,103G/ | 84,938 G | 0,85 | 0,85 | |
| 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.) | | 98,5G-/98,5G/ | 98,5 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) | | 87,43G-/87,466G/ | 86,575 G | 1,99 | 1,99 | |
| Euro | 1.000 | 07.12.22 01.08.24 | 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) | | 10,15G-/10,01G/ | 12,51 G | 99,73 | 99,73 | |
| Euro | 1.000 | | 01.08. | A2YNR0 | DE000A2YNR08 | | | 17G | 20,12 G | 81,82 | 81,82 | |
| 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) 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) | | 108,47G-/108,65G/ | 107,64 G | 4,56 | 4,55 | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | | | 91,24G-/91,27G/ | 90,8 G | 2,17 | 2,17 | |
| Euro | 100.000 | 13.10.36 | 13.10. | A187LC | FR0013213303 | | | 71,548G-/71,746G/ | 71,123 G | 4,67 | 4,67 | |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | | | 102,23G-/102,19G/ | 101,8 G | 3,24 | 3,24 | |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | | | 96,18G-/96,18G/ | 95,15 G | 4,82 | 4,82 | |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | | | 102,865G-/102,845G/ | 102,65 G | 3,08 | 3,08 | |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | | | 101,92G-/102,27G/ | 101,49 G | 4,26 | 4,26 | |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | | | 101,46G-/101,49G/ | 100,88 G | 3,75 | 3,75 | |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | | | 99,95G-/100,125G/ | 100,105 G | 2,44 | 2,42 | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | | | 84,216G-/84,339G/ | 83,464 G | 4,36 | 4,36 | |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | | | 56,16G-/56,453G/ | 56,442 G | 4,95 | 4,95 | |
| 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 | | 95,7G-/95,71G/ | 95,75 G | 5,24 | 5,24 |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | | | | 77,11G-/77,14G/ | 77 G | 7,07 | 7,06 |
| US\$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | | | | 85,52G-/87,77G/ | 85,52 G | 6,95 | 6,95 |
| 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.) 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 92,6G-/92,651G/ | 92,784 G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR00111697028 | | | 85,225G-/85,225G/ | 85,645 G | | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | 69,907G-/69,787G/ | 70,405 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 72,989G-/73,568G/ | 72,597 G | 1,36 | 1,36 |
| Euro | 1.000 | 14.09.51 | 14.09. | A3KV41 | XS2386186576 | | | 53,687G-/54,816G/ | 54,375 G | 3,69 | 3,69 |
| Euro | 1.000 | 14.09.61 | 14.09. | A3KV49 | XS2386220698 | | | 50,403G-/51,243G/ | 50,923 G | 3,79 | 3,79 |
| 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) | | 87,375G | 87,015 G | 3,43 | 3,43 |
| 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) | | 75,275G-/75,249G/ | 76,053 G | 9,86 | 9,86 |
| 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) | | 93,491G-/93,695G/ | 93,75 G | 3,7 | 3,7 |
| 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) | | 94,653G-/94,837G/ | 94,435 G | 4,56 | 4,54 |
| Euro | 100.000 | 30.01.24 | 30.01. | A2RW0K | FR0013399060 | | | 97,404G-/97,48G/ | 97,12 G | 4,63 | 4,61 |
| Euro | 100.000 | 28.09.29 | 28.09. | A30VPZ | DE000A30VPZ3 | Emissionskonsortium der gemeinsamen Landesförderinstitute Inhaber - Schuldverschreibungen 2 1/2%, v. 29.09.22(29), Inh.-Schuld.v.2022(2029) | | 97,25G-/97,23G/ | 96,24 G | 2,94 | 2,94 |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 87,78G | 87,26 G | 3,11 | 3,11 |
| 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) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) | | 79,13G-/79,08G/ | 79,73 G | 2,57 | 2,57 |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | | | 85,35G-/85,23G/ | 85,97 G | 1,51 | 1,51 |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | | | 73,997G-/73,996G/ | 74,575 G | 2,48 | 2,48 |
| 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) | | 103,3G-/103,51G/ | 103,16 G | 3,25 | 3,24 |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | | | 109,65G-/110,18G/ | 109,45 G | 5,2 | 5,2 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | | | 95,74G-/95,66G/ | 95,14 G | 3,79 | 3,78 |
| Euro | 1.000 | 19.10.30 | 19.10. | A283UQ | XS2242728041 | | | 70,85G-/71,04G/ | 70,47 G | 0,7 | 0,7 |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | | | 73,777G-/73,913G/ | 72,89 G | 4,96 | 4,96 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMD0 | XS2306988564 | | | 65,132G-/65,322G/ | 64,554 G | 1,52 | 1,52 |
| Euro | 1.000 | 01.03.28 | 01.03. | A3KMDZ | XS2306986782 | | | 82,066G-/82,12G/ | 81,407 G | 0,3 | 0,3 |
| | | | | | | | | S s | | | |
| | | | | | | | S s | | | | |
| 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.) | | 190,99G-/190,99G/ | 190,99 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) 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) 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31) 0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25) 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) | | 101,85G-/102,415G/ | 102,265 G | 2,73 | 2,73 |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | | | 91,21G-/91,23G/ | 90,82 G | 3 | 3 |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | | | 96,01G-/95,96G/ | 95,77 G | 2,08 | 2,08 |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | | | 90,106G-/90,088G/ | 89,637 G | 2,5 | 2,5 |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | | | 101,315G-/101,4G/ | 101,35 G | 2,18 | 2,17 |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | | | 96,82G-/96,77G/ | 96,53 G | 3,44 | 3,43 |
| Euro | 1.000 | 17.06.27 | 17.06. | A2R885 | XS2066706909 | | | 84,062G-/84,151G/ | 83,65 G | 0,89 | 0,89 |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | | | 94,409G-/94,419G/ | 94,071 G | 3,17 | 3,17 |
| Euro | 1.000 | 17.01.31 | 17.01. | A3K00K | XS2432293756 | | | 73,015G-/73,12G/ | 72,456 G | 2,37 | 2,37 |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K00M | XS2432293673 | | | 89,371G-/89,454G/ | 89,019 G | 0,56 | 0,56 |
| Euro | 1.000 | 17.01.35 | 17.01. | A3K01D | XS2432293913 | | | 64,999G-/65,186G/ | 64,466 G | 3,78 | 3,78 |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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.) | | 93,87G-/93,87G/ | 93,87 G | | |
| Euro | 1.000 | endlos | 24.11. | A1905V | XS1713463559 | | 83,55G-/85,93G/ | 83,64 G | | | |
| Euro | 1.000 | endlos | 08.09. | A3KM00 | XS2312744217 | | 72,43G-/72,47G/ | 72,54 G | | | |
| Euro | 1.000 | endlos | 08.09. | A3KM01 | XS2312746345 | | 64,42G-/64,46G/ | 64,43 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) | | 85,63G-/85,63G/ | 85,04 G | 4,89 | 4,89 |
| 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 | | 89,5G-/90G/ | 89,5 G | 8,02 | 8,02 |
| 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 | | 69,72G-/69,7G/ | 70,003 G | 9,91 | 9,91 |
| 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) 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) 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29) 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 87,515G-/87,587G/ | 86,897 G | 3,13 | 3,13 |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | | 96,465G-/96,8G/ | 96,48 G | 1,8 | 1,8 | |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | | 89,2G-/89,27G/ | 88,56 G | 3,33 | 3,33 | |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | | 99,195G-/99,235G/ | 99,16 G | 0,75 | 0,75 | |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | | 86,06G-/86,08G/ | 85,26 G | 3,16 | 3,16 | |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | | 70,28G-/70,6G/ | 69,92 G | 4,8 | 4,8 | |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | | 99,965G-/99,98G/ | 99,97 G | 4 | 3,92 | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | | 100,22G-/100,28G/ | 100,25 G | 2,1 | 2,08 | |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | | 102G-/102,29G/ | 102 G | 5,81 | 5,81 | |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | | 96,36G-/96,26G/ | 95,73 G | 3,49 | 3,49 | |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDD | FR0012602761 | | 92,06G-/92,04G/ | 91,59 G | 2,16 | 2,16 | |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | | 71,22G-/71,47G/ | 70,67 G | 4,15 | 4,15 | |
| Euro | 100.000 | 27.03.25 | 27.03. | A28UWVW | FR0013504644 | | 95,16G-/95,22G/ | 95,05 G | 2,87 | 2,87 | |
| Euro | 100.000 | 27.03.28 | 27.03. | A28UWXY | FR0013504677 | | 89,79G-/89,88G/ | 89,73 G | 3,83 | 3,83 | |
| Euro | 100.000 | 30.03.32 | 30.03. | A28UWY | FR0013504693 | | 82,74G-/82,85G/ | 82,63 G | 4,37 | 4,37 | |
| Euro | 100.000 | 11.06.27 | 11.06. | A28YUCU | FR0013517190 | | 85,723G-/85,818G/ | 85,18 G | 0,87 | 0,87 | |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | | 86,234G-/86,264G/ | 85,652 G | 0,87 | 0,87 | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | | 61,314G-/61,828G/ | 61,525 G | 4,42 | 4,42 | |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | | 85,048G-/84,915G/ | 84,323 G | 3,77 | | |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | | 75,238G-/75,491G/ | 74,76 G | 1,32 | 1,32 | |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | | 56,157G-/56,419G/ | 56,18 G | 4,34 | 4,34 | |
| Euro | 100.000 | 19.09.25 | 19.09. | A2RRTD | FR0013365285 | | 93,334G-/93,348G/ | 92,922 G | 1,87 | 1,87 | |
| Euro | 100.000 | 19.09.33 | 19.09. | A2RRTE | FR0013365293 | | 76,946G-/77,059G/ | 76,136 G | 4,59 | 4,58 | |
| Euro | 100.000 | 26.10.29 | 26.10. | A3KX6B | FR0014005ZP8 | 78,411G-/78,457G/ | 77,809 G | 0,95 | 0,95 | | |
| Euro | 100.000 | 26.10.36 | 26.10. | A3KX6C | FR0014005ZQ6 | 62,332G-/62,608G/ | 61,84 G | 3,15 | 3,15 | | |
| 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.) 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.) | S s | 97,164G-/97,166G/ | 97,244 G | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | | | 97,12G-/97,16G/ | 97,16 G | | |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | | | 87,401G-/87,341G/ | 87,667 G | | |
| Euro | 100.000 | endlos | 28.02. | A2RWWH | FR0013398229 | | | 94,965G-/94,965G/ | 95,005 G | | |
| Euro | 100.000 | endlos | 02.07. | A3KTDY | FR00140046Y4 | 68G-/68G/ | 68,066 G | | | | |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WWC | BE6321718346 | ENI Finance International S.A. Medium - Term Notes 1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) | | 94,832G-/94,886G/ | 94,479 G | 2,67 | 2,67 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186GR | XS1493322355 | ENI S.p.A. Medium - Term Notes 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) | | 95,25G-/95,02G/ | 94,71 G | 1,32 | 1,32 |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | | 84,53G-/84,54G/ | 83,8 G | 2,66 | 2,66 | |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|--|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 14.03.25 23.01.30 | 14.03. 23.01. | A19N56 A28SHW | XS1684269332 XS2107315470 | ENI S.p.A. Medium - Term Notes 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) | | 94,38G- 94,4G/ 76,22G- 76,32G/ | 94,03 G 75,61 G | 2,11 1,63 | 2,11 1,63 |
| 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) | | 77,26G | 77,26 G | 4,38 | 4,38 |
| US\$ US\$ | 1.000 1.000 | 15.05.43 01.03.24 | 15.MN 01.MS | A1HKYA A1HS8M | US85771PAL67 US85771PAN24 | 3,9500000000000002%, v. 15.05.13(43), DL-Notes 2013(13/43) 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 81,29G- 81,59G/ 98,605G- 98,57G/ | 81,2 G 98,6 G | 5,52 4,82 | 5,52 4,8 |
| Euro Euro | 1.000 1.000 | 10.09.25 17.02.23 | 10.09. 17.02. | A1HQSE A1ZWZL | XS0969572204 XS1190624111 | Equinor ASA Medium - Term Notes 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23) | | 99,315G- 99,355G/ 99,451G- 99,488G/ | 99,04 G 99,489 G | 3,11 1,75 | 3,11 1,75 |
| 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) | | 97,315G- 97,315G/ | 97,455 G | 4,66 | 4,66 |
| Euro | 1.000 | 27.05.25 | 27.05. | A3K5YQ | XS2484201467 | Equitable Bank Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25) | | 95,62G- 95,64G/ | 95,11 G | 2,86 | 2,86 |
| 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) | | 82,36G- 82,48G/ | 81,91 G | 1,81 | 1,81 |
| 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 | | 98,375G- 98,39G/ | 98,36 G | 6,01 | 5,99 |
| Euro Euro | 100.000 100.000 | 12.07.28 12.01.37 | 12.07. 12.01. | EB0F6H EB0F6J | AT0000A2UXM1 AT0000A2UXN9 | Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) | S s S s | 83,949G- 84,092G/ 66,91G- 66,89G/ | 83,26 G 66,18 G | 0,02 1,49 | 0,02 1,49 |
| Euro Euro | 100.000 100.000 | 07.04.26 22.05.26 | 07.04. 22.05. | EB0F8P EB0JJS | AT0000A2VWQ2 XS2000538343 | Erste Group Bank AG Medium - Term Notes 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) | S s | 92,314G- 92,461G/ 88,906G- 89,001G/ | 92,057 G 88,609 G | 3,22 1,96 | 3,22 1,96 |
| Euro Euro | 100.000 200.000 | 15.11.32 endlos | 15.11. 15.AO | EB0F5G EB0JKG | AT0000A2U543 XS2108494837 | 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) 3 3/8%, zinsv. v. 27.01.20-14.04.27, EO-FLR Med.-T. Nts 20(27/Und.) | S s | 76,52G- 76,52G/ 68,49G- 68,76G/ | 76,16 G 68,99 G | 2,26 | 2,26 |
| 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 | | 99,9G- 99,95G/ | 99,9 G | 4,02 | 4,02 |
| Euro | 1.000 | 19.07.34 | 19.07. | A3K05J | XS2432544349 | ESB Finance DAC Medium - Term Notes 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 71,67G- 71,81G/ | 70,93 G | 2,78 | 2,78 |
| Euro Euro Euro Euro Euro Euro | 1.000 100.000 100.000 100.000 100.000 100.000 | 10.02.24 09.04.24 27.05.23 27.05.25 27.11.27 27.11.31 | 10.02. 09.04. 27.05. 27.05. 27.11. 27.11. | A1ZDBR A1ZGJV A2SA4A A2SA4B A2SA4C A2SA4D | XS1030851791 FR0011842913 FR0013463643 FR0013463650 FR0013463668 FR0013463676 | 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) | | 99,48G- 99,47G/ 97,178G- 99,323G/ 98,593G- 98,658G/ 92,655G- 92,803G/ 86,358G- 86,797G/ 77,992G- 78,5G/ | 99,25 G 99,02 G 98,559 G 92,335 G 85,976 G 77,566 G | 3,03 2,83 2,12 0,27 0,86 1,9 | 3,02 2,83 2,12 0,27 0,86 1,9 |
| 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) | | 76,9G- 77,16G/ | 76,45 G | 0,65 | 0,65 |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|---|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Europäische Union | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| 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 | 69,206G-/69,369G/ | 68,504 G | 1,15 | 1,15 |
| Euro | 1 | 22.10.26 | 22.10. | A3K4DA | EU000A3K4DA4 | 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26) | | 91,212G-/91,209G/ | 90,498 G | 0,55 | 0,55 |
| Euro | 1 | 06.07.32 | 06.07. | A3K4DD | EU000A3K4DD8 | 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32) | | 83,802G-/83,827G/ | 82,516 G | 2,38 | 2,38 |
| Euro | 1.000 | 04.06.37 | 04.06. | A3K4DE | EU000A3K4DE6 | 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37) | | 77,194G-/77,261G/ | 76,21 G | 2,9 | 2,9 |
| Euro | 1 | 04.02.43 | 04.02. | A3K4DG | EU000A3K4DG1 | 1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43) | S s | 71,803G-/72,238G/ | 71,971 G | 3,11 | 3,11 |
| Euro | 1 | 04.07.25 | 04.07. | A3K4DJ | EU000A3K4DJ5 | 0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25) | | 96,089G-/96,029G/ | 95,543 G | 1,66 | 1,66 |
| Euro | 1 | 04.02.48 | 04.02. | A3K4DM | EU000A3K4DM9 | 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48) | | 94,17G-/94,745G/ | 94,132 G | 2,92 | 2,92 |
| Euro | 1 | 04.10.27 | 04.10. | A3K4DS | EU000A3K4DS6 | 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27) | | 97,028G-/97,218G/ | 96,333 G | 2,6 | 2,6 |
| Euro | 1 | 04.12.29 | 04.12. | A3K7MW | EU000A3K7MW2 | 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29) | | 92,49G-/92,754G/ | 91,526 G | 2,75 | 2,75 |
| Euro | 1.000 | 04.03.26 | 04.03. | A3KNYF | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26) | | 91,97G-/91,95G/ | 91,35 G | 2,49 | |
| Euro | 1.000 | 02.05.46 | 02.05. | A3KNYG | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) | | 57,47G-/57,71G/ | 57,32 G | 1,55 | 1,55 |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KPZ2 | EU000A3KPZ23 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36) | | 68,83G-/69,16G/ | 68,31 G | 0,72 | 0,72 |
| Euro | 1.000 | 04.07.29 | 04.07. | A3KRJQ | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29) | | 83,27G-/83,29G/ | 82,38 G | 2,75 | |
| Euro | 1.000 | 04.01.47 | 04.01. | A3KRJR | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47) | | 61,684G-/62,33G/ | 61,666 G | 2,38 | 2,38 |
| Euro | 1 | 22.04.31 | 22.04. | A3KT6A | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31) | | 78,154G-/78,434G/ | 77,42 G | 2,88 | |
| Euro | 1 | 04.07.41 | 04.07. | A3KT6B | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41) | | 61,768G-/62,249G/ | 61,549 G | 1,44 | 1,44 |
| Euro | 1 | 06.07.51 | 06.07. | A3KTGW | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51) | | 56,716G | 57,528 G | 2,46 | 2,46 |
| European Investment Bank (EIB) | | | | | | | | | | | |
| Floating Rate Medium -Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 17.07.23 | 16.JAJO | A19X37 | XS1795353199 | 0,648%, zinsv. v. 15.07.22-16.10.22, v. 21.03.18(23), EO-FLR Med.-Term Nts 2018(23) | | 100,44G-/100,4G/ | 100,4 G | 0,14 | 0,14 |
| 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 | | 110,67G-/110,66G/ | 109,66 G | 3,1 | 3,1 |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 102,715G-/102,69G/ | 102,48 G | 2,31 | 2,3 |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 105,61G-/105,66G/ | 105,12 G | 2,53 | 2,53 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 84,112G-/84,251G/ | 83,045 G | 2,36 | 2,36 |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 95,59G-/95,78G/ | 95,32 G | 4,34 | 4,34 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 91,669G-/91,642G/ | 91,03 G | 2,57 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 83,86G-/84,094G/ | 83,037 G | 0,59 | 0,59 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 96,778G-/96,772G/ | 96,567 G | 2,3 | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 92,444G-/92,692G/ | 92,028 G | 0,81 | 0,81 |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 83,91G-/83,92G/ | 82,9 G | 2,65 | 2,65 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 94,45G-/94,41G/ | 93,935 G | 0,79 | 0,79 |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 92,49G-/92,437G/ | 91,836 G | 0,81 | 0,81 |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | | 97,645G-/97,615G/ | 97,58 G | 3,04 | 3,04 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 91,062G-/91,234G/ | 90,354 G | 1,9 | 1,9 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 107,52G-/108,02G/ | 106,76 G | 2,8 | 2,8 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 103,48G-/103,52G/ | 102,57 G | 2,66 | 2,66 |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) | | 100,045G-/100,045G/ | 100,05 G | 0,44 | 0,44 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 94,39G-/94,91G/ | 93,61 G | 3,12 | 3,12 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 94,79G-/95,09G/ | 93,84 G | 3,12 | 3,12 |
| nkr | 10.000 | 24.05.23 | 24.05. | A1HKX6 | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23) | | 99,98G-/99,96G/ | 99,96 G | 3,3 | 3,28 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 99G-/99,21G/ | 97,96 G | 2,86 | 2,86 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 97,145G-/97,13G/ | 96,795 G | 1,8 | 1,8 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,92G | 99,675 G | 2,19 | 2,18 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 94,71G-/94,7G/ | 93,97 G | 2,61 | 2,61 |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | 85,985G-/86,015G/ | 84,99 G | 2,31 | 2,31 |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 79,93G-/79,97G/ | 79,01 G | 2,86 | |
| Euro | 1.000 | 27.01.51 | 27.01. | A2876L | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51) | | 46,24G-/46,48G/ | 46,25 G | 0,22 | 0,22 |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 82,048G-/82,061G/ | 80,93 G | 0,12 | 0,12 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25) | | 94,137G-/94,09G/ | 93,698 G | 2,49 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 85,78G-/85,79G/ | 84,84 G | 2,77 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 90,27G-/90,5G/ | 89,84 G | 0,22 | 0,22 |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 70,32G-/70,281G/ | 69,851 G | 2,81 | 2,81 |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | 69,6G-/69,628G/ | 68,562 G | 0,14 | 0,14 |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | |
| 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 | 96,286G-/96,247G/ | 95,976 G | 0,42 | 0,42 |
| 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 | 87,61G-/87,67G/ | 86,76 G | 1,42 | 1,42 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 96,386G-/96,342G/ | 96,092 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.11.29 | 15.11. | A3K1QT | XS2439543047 | 0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29) | | 82,451G-/82,484G/ | 81,623 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K2JN | XS2446841657 | 0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27) | | 89,495G-/89,69G/ | 88,819 G | 0,84 | 0,84 |
| Euro | 1.000 | 15.06.32 | 15.06. | A3K5TE | XS2484093393 | 1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32) | | 88,11G-/88,16G/ | 87,07 G | 2,92 | 2,92 |
| Euro | 1.000 | 15.03.30 | 15.03. | A3K9EZ | XS2535352962 | 2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30) | | 96,452G | | | |
| Euro | 1.000 | 15.11.30 | 15.11. | A3KM45 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30) | | 79,393G-/79,547G/ | 78,456 G | 0,03 | 0,03 |
| Euro | 1.000 | 28.09.28 | 28.09. | A3KQ9Y | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28) | | 84,832G-/85,028G/ | 84,129 G | 2,75 | 2,75 |
| Euro | 1.000 | 22.12.26 | 22.12. | A3KWJJ | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26) | | 89,694G-/89,662G/ | 88,95 G | 2,62 | 2,62 |
| Euro | 1.000 | 15.11.27 | 15.11. | A3KZU2 | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27) | | 87,488G-/87,519G/ | 86,635 G | 2,64 | 2,64 |
| | | | | | | European Investment Bank (EIB) Registered Notes | | | | | |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 96,65G-/96,65G/ | 96,57 G | 4,29 | 4,29 |
| US\$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 96,71G-/96,71G/ | 96,64 G | 4,3 | 4,29 |
| | | | | | | European Investment Bank (EIB) Anleihen | | | | | |
| sfrs | 5.000 | 04.02.25 | 04.02. | A1ZB78 | CH0233004172 | 1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25) | | 100,28G-/100,28G/ | 100,18 G | 1,5 | 1,5 |
| | | | | | | Eustream A.S. Registered Notes | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A28Y17 | XS2190979489 | 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27) | | 63,005G-/62,884G/ | 63,472 G | 5,13 | 5,13 |
| | | | | | | Eutelsat S.A. Notes | | | | | |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 99,895G-/99,93G/ | 99,91 G | 6,07 | 6,07 |
| | | | | | | Evonik Industries AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 23.01.23 | 23.01. | A14J1H | XS1170787797 | 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) | | 99,675G-/99,85G/ | 99,615 G | 1,5 | 1,49 |
| 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) | | 94,135G-/94,325G/ | 94,065 G | 0,79 | 0,79 |
| 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) | | 81,33G-/81,75G/ | 80,94 G | 1,83 | 1,83 |
| Euro | 100.000 | 18.09.25 | 18.09. | A289NX | DE000A289NX4 | 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25) | | 91,009G-/91,263G/ | 90,81 G | 1,37 | 1,37 |
| Euro | 100.000 | 25.09.27 | 25.09. | A30VJM | XS2485162163 | 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27) | | 90,141G-/90,731G/ | 89,932 G | 4,36 | 4,36 |
| | | | | | | EWE AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 08.06.28 | 08.06. | A3E5L9 | DE000A3E5L98 | 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) | | 79,606G-/79,85G/ | 78,97 G | 0,63 | 0,63 |
| 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) | | 65,66G-/65,86G/ | 65,07 G | 1,13 | 1,13 |
| | | | | | | Experian Europe DAC Medium - Term Notes | | | | | |
| Euro | 1.000 | 16.05.31 | 16.05. | A3K2DM | XS2444263102 | 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31) | | 81,115G-/82,104G/ | 81,113 G | 3,77 | 3,77 |
| | | | | | | Exxon Mobil Corp. Registered Notes | | | | | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) | | 98,05G-/97,83G/ | 98,14 G | 4,8 | 4,78 |
| | | | | | | Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 22.07.25 | 22.JAJO | A289PZ | DE000A289PZ4 | 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) | | 15,21G-/15,22G/ | 16 G | 67,34 | 67,34 |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) | | 2,75G-/2,75G/ | 2,5 G | 212,39 | 212,39 |
| Euro | 1.000 | 24.09.24 | 24.09. | A2YPEZ | DE000A2YPEZ1 | 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 2,71G-/2,71G/ | 2,45 G | 414,75 | 414,75 |
| | | | | | | Fastighets AB Balder Senior Notes | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) | | 86,71G-/86,66G/ | 86,57 G | 4,28 | 4,28 |
| | | | | | | Faurecia SE Registered Notes | | | | | |
| Euro | 1.000 | 15.02.27 | 15.JD | A3KYRX | XS2405483301 | 2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27) | | 75,898G-/76,146G/ | 76,121 G | 7,19 | 7,19 |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 98,035G | 98,135 G | 3,27 | 3,27 |
| Euro | 1.000 | 20.02.23 | 20.FA | A2G9G6 | DE000A2G9G64 | FCR Immobilien AG Anleihen 6%, v. 20.02.18(23), Anleihe v. 2018(2023) | | 99,4G- 99,3G/ | 99,25 G | 8,06 | 7,86 |
| Euro | 1.000 | 30.04.24 | 30.AO | A2TSB1 | DE000A2TSB16 | 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024) | | 92,51G- 92,51G/ | 92,51 G | 10,83 | 10,74 |
| 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) | | 90,631G- 90,63G/ | 90,369 G | 3,54 | 3,54 |
| Euro | 1.000 | 04.05.29 | 04.05. | A3KP73 | XS2337252931 | 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) | | 76,171G- 76,266G/ | 76,031 G | 1,18 | 1,18 |
| Euro | 1.000 | 04.05.33 | 04.05. | A3KP9E | XS2337253319 | 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) | | 68,267G- 68,572G/ | 68,325 G | 2,75 | 2,75 |
| 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) | | 99,365G- 99,535G/ | 99,51 G | 2,55 | 2,53 |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 93,527G- 93,875G/ | 94,859 G | 3,18 | 3,18 |
| Euro | 1.000 | 24.04.23 | 24.JAJO | A2TSDS | SE0012453835 | Ferratum Capital Germany GmbH Floating Rate Bonds 5,6449999999999996%, zinsv. v. 25.07.22-23.10.22, v. 24.04.19(23), FLR-Bonds v.19(22/23) | | 95,25G- 95,25G/ | 96 G | 11,72 | 11,72 |
| 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) | | 95,697G- 95,679G/ | 95,422 G | 2,29 | 2,29 |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 81,836G- 81,827G/ | 81,254 G | 2,42 | 2,42 |
| 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) | | 76,5G- 76,5G/ | 76,5 G | 10,88 | 10,88 |
| Euro | 1.000 | 07.04.27 | 07.04. | A3K39P | XS2466186074 | First Abu Dhabi Bank P.J.S.C Medium - Term Notes 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27) | | 90,63G- 90,6G/ | 90,61 G | 3,56 | 3,56 |
| 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) | | 74,498G- 74,925G/ | 74,122 G | 1,66 | 1,66 |
| 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) | | 65,33G- 66,06G/ | 65,98 G | 8,38 | 8,38 |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 1,3200000000000001%, zinsv. v. 01.09.22-30.11.22, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 92,238G- 93,27G/ | 93,018 G | 2,83 | 2,83 |
| 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) | | 88,076G- 88,3G/ | 88,24 G | 3,04 | 3,04 |
| Euro | 1.000 | 17.02.23 | 17.02. | A2R3QN | XS2013574202 | 1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23) | | 98,593G- 98,958G/ | 98,576 G | 3,03 | 3,03 |
| Euro | 1.000 | 17.02.26 | 17.02. | A2R3QP | XS2013574384 | 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) | | 86,07G- 86,71G/ | 86,616 G | 5,41 | 5,41 |
| Euro | 1.000 | 06.03.24 | 06.03. | A2RYWD | XS1959498160 | 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) | | 95,292G- 95,34G/ | 95,288 G | 6,22 | 6,22 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 86,891G- 87,128G/ | 87,273 G | 5,23 | 5,23 |
| 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) | | 99,059G- 99,06G/ | 99,058 G | 1,76 | 1,76 |
| Euro | 1.000 | 27.02.26 | 27.02. | A2RYDK | XS1956037664 | 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) | | 90,564G- 90,588G/ | 90,102 G | 3,55 | 3,55 |
| Euro | 1.000 | 27.02.29 | 27.02. | A2RYDL | XS1956027947 | 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29) | | 83,501G- 83,433G/ | 82,661 G | 5,02 | 5,02 |
| 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) | | 95,36G- 95,351G/ | 95,141 G | 3,39 | 3,39 |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) | | 90,44G- 90,52G/-1,63 | 90,13 G | 4,09 | 4,09 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3E5F0 | XS2324724645 | 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) | | 83,49G- 84G/ | 83,23 G | 4,41 | 4,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.09.2022 | Einheitspreis 29.09.2022 | 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) | | 75G-/75G/ | 75 G | 12,51 | 12,51 | |
| 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 | 97,57G-/97,74G/ | 97,4 G | 3,04 | 3,04 | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | | S s | 93,46G-/93,68G/-3,76 | 93,21 G | 3,71 | 3,71 | |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | | S s | 85,9G-/86,54G/ | 86 | 4,83 | 4,82 | |
| Euro | 1.000 | 01.10.25 | 01.10. | A3KN0Q | XS2325562424 | | | 89,405G-/89,7G/ | 89,1 G | 3,7 | | |
| Euro | 1.000 | 01.10.31 | 01.10. | A3KN0R | XS2325562697 | | | 71,48G-/71,85G/ | 71,08 G | 2,44 | 2,44 | |
| Euro | 1.000 | 01.10.28 | 01.10. | A3KN0S | XS2325565104 | | | 79,625G-/79,87G/ | 79,185 G | 1,25 | 1,25 | |
| 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) 3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027) | | 77,32G-/77,845G/ | 76,967 G | 3,83 | 3,83 | |
| Euro | 1.000 | 29.11.23 | 29.11. | A255DU | XS2084510069 | | | 96,607G-/96,738G/ | 96,5 G | 0,52 | 0,52 | |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | | | 86,675G-/87,26G/ | 86,78 G | 1,42 | 1,42 | |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | | | 77,009G-/77,445G/ | 76,52 G | 3,18 | 3,18 | |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | | | 89,815G-/89,96G/ | 89,815 G | 2,21 | 2,21 | |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | | | 94,353G | 94,26 G | 3,17 | 3,17 | |
| Euro | 1.000 | 20.09.27 | 20.09. | A30VPB | XS2530444624 | | | 96,019G-/96,312G/ | 95,637 G | 4,73 | 4,72 | |
| 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 | | 100,65G | 100,605 G | 3,52 | 3,51 | |
| 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) 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025) 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030) | | 84,72G-/84,994G/ | 85 | 1,75 | 1,75 | |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | | | 89,125G-/89,165G/ | 88,575 G | 3,58 | 3,58 | |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | | | 87,45G-/87,58G/ | 87,04 G | 0,86 | 0,86 | |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | | | 69,574G-/70,093G/-0,35-GT-69,9 | 69,45 | 3,18 | 3,18 | |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | | | 96,4G-/96,4G/ | 96,4 G | 3,49 | 3,48 | |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | | | 91,33G-/91,53G/ | 90,82 G | 4,43 | 4,43 | |
| Euro | 1.000 | 24.05.25 | 24.05. | A3MQV1 | XS2482872418 | | | 95,574G-/95,633G/ | 95,228 G | 3,64 | 3,63 | |
| Euro | 1.000 | 24.05.30 | 24.05. | A3MQV2 | XS2482872251 | | | 89,485G-/89,752G/ | 89,101 G | 4,49 | 4,48 | |
| 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. | | 102B-/102B/ | 101 G | 4,39 | 4,38 |
| 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 2,5219999999999998%, zinsv. v. 30.06.22-29.06.23, FLR-Anl. subord.v.05(15/unb.) | | 59,75G-/59,75G/ | 59,75 G | | | |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.) | | 62,66G-/62,67G/ | 62,66 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 (2021/2023) 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027) | | 99,01G-/99,01G/ | 98,8 G | 6,34 | 6,3 | |
| Euro | 1.000 | 05.07.26 | 05.07. | A3E5TK | DE000A3E5TK5 | | | 99,5G-/99,5G/ | 99,5 G | 5,89 | 5,88 | |
| Euro | 1.000 | 05.07.27 | 05.07. | A3MQS4 | DE000A3MQS49 | | | 100,5G-/100,5G/ | 100,5 G | 5,37 | 5,37 | |
| Euro | 1.000 | 11.09.25 | 11.09. | A195L3 | XS1829325239 | G City Europe Ltd. Senior Notes 3%, v. 11.09.18(25), EO-Notes 2018(18/25) | | 84,871G-/84,787G/ | 84,97 G | 7,06 | 7,06 | |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 04.11. | A3KQD3 | XS2338530467 | G City Europe Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.) | | 44,833G-/44,5G/ | 45,875 G | | |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 102,46G-/102,81G/ | 102,22 G | 3,91 | 3,9 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 112,23G-/113,07G/ | 112,28 G | 4,8 | 4,8 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 99,52G-/99,445G/ | 99,455 G | 3,88 | 3,84 |
| Euro | 1.000 | 01.10.27 | 01.10. | A289QS | DE000A289QS7 | Gecci Investment KG Anleihen 6%, v. 01.10.20(27), Anleihe v.2020(2027) | | 29,55G-/29,555G/ | 20 G | 40,51 | 40,51 |
| Euro | 1.000 | 01.08.25 | 01.08. | A3E46C | DE000A3E46C5 | 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025) | | 22G-/23,515G/ | 20,9 G | 46,87 | 46,87 |
| Euro | 100.000 | 25.01.33 | 25.01. | A3K1FF | FR0014007VP3 | Gecina S.A. Medium - Term Notes 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) | | 72,173G-/72,315G/ | 71,605 G | 2,4 | 2,4 |
| Euro | 100.000 | 30.06.36 | 30.06. | A3KS46 | FR00140049A8 | 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36) | | 64,971G-/64,968G/ | 64,717 G | 2,68 | 2,68 |
| 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) | | 94,29G-/94,77G/ | 93,68 G | 4,67 | 4,67 |
| US\$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) | | 99,5G-/99,5G/ | 99,465 G | 5,1 | 5 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 97,11G-/97,05G/ | 97,16 G | 5,46 | 5,43 |
| 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) | | 93,501G-/93,255G/ | 93,259 G | 1,87 | 1,87 |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNJ | XS1612543121 | 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) | | 84,092G-/84,233G/ | 83,163 G | 3,54 | 3,54 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 75,11G-/75,93G/ | 74,69 G | 4,39 | 4,39 |
| US\$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) | | 99,96G-/99,96G/ | 99,95 G | 5,33 | 5,33 |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 80,24G-/80,59G/ | 80 G | 5,86 | 5,86 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1Z143 | XS1238901166 | 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) | | 99,245G-/99,303G/ | 99,221 G | 2,35 | 2,34 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 91,357G-/91,449G/ | 90,709 G | 3,92 | 3,92 |
| 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) | | 99,012G-/99,067G/ | 99,039 G | 2,01 | 2,01 |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) | | 89,835G-/89,991G/ | 89,351 G | 3,31 | 3,31 |
| Euro | 1.000 | 15.01.26 | 15.01. | A28R1Z | XS2100788780 | 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) | | 90,382G-/90,513G/ | 90,015 G | 0,99 | 0,99 |
| Euro | 1.000 | 15.11.25 | 15.11. | A3KYQB | XS2405467528 | 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25) | | 89,997G-/90,121G/ | 89,672 G | 0,28 | 0,28 |
| 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) | | 81,33G-/81,96G/ | 81,87 G | 7,35 | 7,34 |
| 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) | | 92,52G-/92,52G/ | 93,35 G | 6,23 | 6,23 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 97,48G-/97,51G/ | 97,58 G | 6,16 | 6,15 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXX | US37045XBT28 | 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 92,98G-/93,02G/ | 92,97 G | 6,33 | 6,32 |
| US\$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 97,46G-/97,46G/ | 97,4 G | 5,8 | 5,77 |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XA296 | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 95,91G-/96G/ | 96,23 G | 5,97 | 5,96 |
| 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) | | 97,295G-/97,295G/ | 97,235 G | 1,96 | 1,96 |
| Euro | 1.000 | 01.04.24 | 01.04. | A2RWVF | XS1939356645 | 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 97,154G-/97,187G/ | 96,991 G | 4,18 | 4,17 |
| Euro | 1.000 | 24.02.25 | 24.02. | A3K2L4 | XS2444424639 | 1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25) | | 91,972G-/92,043G/ | 91,792 G | 2,16 | 2,16 |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KMC1 | XS2307768734 | 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) | | 80,933G-/81,209G/ | 80,717 G | 1,47 | 1,47 |
| 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) | | 81,492G-/81,593G/ | 81 G | 0,31 | 0,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.09.2022 | Einheitspreis 29.09.2022 | 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) | | 101,812G-/101,927G/ | 101,712 G | 2,98 | 2,97 |
| 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) | | 103,019G-/105,06G/ | 102,26 G | 5,38 | 5,38 |
| 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) | | 102,47G-/102,45G/ | 102,75 | 3,04 | 3,03 |
| 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) | | 92,91G-/93,127G/ | 92,652 G | 2,67 | 2,67 |
| 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) | | 87,091G-/87,562G/ | 86,648 G | 3,65 | 3,64 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 91,22G-/91,42G/ | 90,95 G | 2,19 | 2,19 |
| 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) | | 86,56G-/87,02G/ | 86,11 G | 3,16 | 3,16 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 96,53G-/96,67G/ | 96,35 G | 2,81 | 2,81 |
| 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) | | 73,937G-/73,89G/ | 73,665 G | 2,02 | 2,02 |
| 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 | | 88,67G-/89,19G/ | 88,98 G | 7,16 | 7,16 |
| US\$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | 86,38G-/86,57G/ | 85,3 G | 6,9 | 6,9 |
| 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 | | 99,78G-/99,78G/ | 99,78 G | 8,36 | 8,07 |
| 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) | | 97,772G-/97,725G/ | 97,734 G | 3,83 | 3,83 |
| 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) | | 97,71G-/97,59G/ | 97,5 G | 4,51 | 4,5 |
| 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) | | 94,53G-/94,42G/ | 94,21 G | 3,67 | 3,67 |
| 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) | | 89,057G-/88,961G/ | 88,544 G | 3,32 | 3,32 |
| 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) | | 93,832G-/93,851G/ | 93,747 G | 1,33 | 1,33 |
| 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 | | 92,76G-/92,79G/ | 93,15 G | 5,94 | 5,93 |
| 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 | | 99,26G-/99,36G/ | 99,21 G | 5,19 | 5,15 |
| 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 | | 98,79G-/98,78G/ | 98,78 G | 5,52 | 5,5 |
| Euro | 1.000 | 14.05.27 | 15.FMAN | A3KQ8K | XS2342638033 | Golden Goose S.p.A. Floating Rate Notes 5,1959999999999997%, zinsv. v. 15.08.22-14.11.22, v. 14.05.21(27), EO-FLR Nts 2021(21/27) REGS | | 86,65G-/86,65G/ | 86,65 G | 9,04 | 9,02 |
| Euro | 1.000 | 02.03.26 | 01.MJSD | A3KLFP | XS2294854232 | Goldstory S.A.S. Floating Rate Notes 6,1200000000000001%, zinsv. v. 01.09.22-30.11.22, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S | | 90,008G-/90,171G/ | 90,421 G | 9,88 | 9,84 |
| 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) | | 0,02-T-/0,02G/ | 0,02 G | 226,49 | 226,49 |
| 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 | | 75,316G-/75,415G/ | 75,401 G | 7,26 | 7,26 |
| 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) | | 100,86G-/100,8G/ | 100,86 G | 5,93 | 5,93 |
| 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) | | 95,01G-/95,01G/ | 95,01 G | 8,49 | 8,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| 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.) | | 81,5G- /81,5G/ | 81,5 | G | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.) | | 89G-/89G/ | 89 | G | | |
| Euro | 1.000 | 28.08.24 | 28.08. | A1942N | XS1870373104 | 1,048%, v. 28.08.18(24), EO-Medium-Term Notes 2018(24) | S s | 91,92G- /91,92G/ | 91,92 | G | 2,28 | 2,28 |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) | | 99,25G- /99,26G/ | 99,48 | G | 1,75 | 1,75 |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) | | 97,2G-/97,2G/ | 97,2 | G | 2,05 | 2,05 |
| 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 | 94,05G- /94,05G/ | 93,874 | G | 3,01 | 3,01 |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 92,87G-/92,88G/ | 92,87 | G | 6,86 | 6,84 |
| Euro | 1.000 | 27.11.24 | 27.11. | A2R2Q3 | XS2001269047 | 1,0149999999999999%, v. 27.05.19(24), EO-Medium-Term Notes 2019(24) | | 91,95G- /91,95G/ | 91,95 | G | 2,19 | 2,19 |
| 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 | 79,81G-/79,95G/ | 80,93 | G | 1,69 | 1,69 |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) | | 87,248G-/87,59G/ | 87,5 | G | 1,42 | 1,42 |
| 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 | 97,5G-/97,608G/ | 96,55 | G | 3,07 | 3,07 |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 92,714G-/92,652G/ | 92,719 | G | 3,48 | 3,48 |
| Euro | 1.000 | 14.10.24 | 14.10. | A3K4JP | XS2469031749 | 4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24) | | 96,802G-/96,6G/ | 96,548 | G | 5,96 | 5,95 |
| 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 | | 73,007G-/73,167G/ | 72,998 | G | 10,13 | 10,13 |
| £ | 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) | | 89,61G-/89,99G/ | 89,49 | G | 3,32 | 3,32 |
| 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 | | 82,141G- /82,276G/ | 83,04 | G | 8,28 | 8,27 |
| 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 | | 85,225G-/85,378G/ | 85,867 | G | 8,01 | 8 |
| 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) | | 74,127G-/74,53G/ | 73,798 | G | 0,67 | 0,67 |
| 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) | | 76,64G-/76,93G/ | 76,15 | G | 0,32 | 0,32 |
| 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 | 95,05G- /95,01G/ | 94,65 | G | 1,31 | 1,31 |
| 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 | 92,12G- /92,08G/ | 91,5 | G | 1,08 | 1,08 |
| 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 | 97,32G-/97,29G/ | 97,165 | G | 0,51 | 0,51 |
| 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 | 89,72G-/89,77G/ | 88,83 | G | 1,67 | 1,67 |
| 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 | 88,904G-/89,186G/ | 88,193 | G | 1,96 | 1,96 |
| Euro | 100.000 | 23.10.29 | 23.10. | A2LQZ0 | DE000A2LQZ00 | 0,01%, v. 23.10.19(29), Inh.-Schuld.v.19(29) | | 81,16G-/81,191G/ | 80,292 | 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) | | 100,29-T-/100,29-T/ | 100,29 | -T | | |
| Euro | 100.000 | 18.09.28 | 18.09. | A2LQZ2 | DE000A2LQZ26 | v. 16.03.20(28), Inh.-Schuld.v.20(28) | | 83,578G | 82,727 | G | 3,06 | |
| 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 | 93,38G | 92,963 | G | 0,02 | 0,02 |
| Euro | 100.000 | 22.01.31 | 22.01. | A2LQZ4 | DE000A2LQZ42 | v. 22.01.21(31), Inh.-Schuld.v.21(31) | | 78,157G | 77,191 | G | 3,01 | |
| Euro | 100.000 | 22.02.41 | 22.02. | A2LQZ5 | DE000A2LQZ59 | 0,372%, v. 22.02.21(41), Inh.-Schuld.v.21(41) | S 16 | 73,997G | 73,997 | G | 1 | 1 |
| Euro | 100.000 | 24.02.42 | 24.02. | A2LQZ6 | DE000A2LQZ67 | 0,38%, v. 22.02.21(42), Inh.-Schuld.v.21(42) | S 17 | 73,414G | 73,414 | G | 1,03 | 1,03 |
| 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) | | 98,42G-/98,545G/ | 98,34 | G | 3,52 | 3,52 |
| 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 | | 92,135G | 92,135 | G | 7,51 | 7,51 |
| 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 | | 88,22G-/88,392G/ | 87,689 | G | 2,53 | 2,53 |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 75,5G- 77,64G/ | 75,06 G | 3,61 | 3,61 | |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YFPG | XS2063350925 | | | 74,21G- 74,42G/ | 73,93 G | 2,98 | 2,98 | |
| Euro | 100.000 | 30.06.42 | 30.06. | A3H25E | XS2320745156 | | | 69,5G- 69,62G/ | 69,22 G | 3,54 | 3,54 | |
| 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.) | | 92,66G- 92,67G/ | 92,75 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 | | 85G- 85,01G/ | 85 G | 5,78 | 5,77 | |
| 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) | | 94,241G- 94,397G/ | 94,058 G | 1,89 | 1,89 | |
| 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) | | 76,49G- 76,6G/ | 76,17 G | 2,9 | 2,9 | |
| 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) | | 98,255G- 98,26G/ | 98,105 G | 3,34 | 3,33 | |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | | | 95,69G- 95,77G/ | 95,41 G | 3,1 | 3,1 | |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) 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) | | 92,64G- 92,74G/ | 92,5 G | 3,47 | 3,47 | |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | | | 89,6G- 89,59G/ | 89,09 G | 3,33 | 3,33 | |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | | | 88,326G- 88,668G/ | 87,81 G | 3,91 | 3,91 | |
| Euro | 1.000 | 09.10.24 | 09.10. | A28VU6 | XS2154336338 | | | 98,9G- 98,9G/ | 98,396 G | 3,07 | 3,07 | |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | | | 86,69G- 86,73G/ | 86,19 G | 2,57 | 2,57 | |
| 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.) | | 56,05G- 55,633G/ | 56,167 G | | | |
| Euro | 1.000 | endlos | 13.01. | A3KXD8 | XS2397251807 | | | 58,292G- 58,292G/ | 59,515 G | | | |
| Euro | 1.000 | 24.07.25 | 24.07. | A3K1F6 | XS2435603571 | Heimstaden Bostad Treasury B.V. Medium - Term Notes 0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25) 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28) 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) | | 84,684G- 84,675G/ | 84,515 G | 1,47 | 1,47 | |
| Euro | 1.000 | 24.07.28 | 24.07. | A3K1F7 | XS2435611244 | | | 76,856G- 76,942G/ | 76,462 G | 3,56 | 3,56 | |
| Euro | 1.000 | 13.10.24 | 13.10. | A3KXD5 | XS2397239000 | | | 88,824G- 88,78G/ | 88,605 G | 0,56 | 0,56 | |
| Euro | 1.000 | 13.04.28 | 13.04. | A3KXFG | XS2397252102 | | | 76,211G- 76,048G/ | 75,878 G | 2,61 | 2,61 | |
| Euro | 1.000 | 13.10.31 | 13.10. | A3KXFJ | XS2397252011 | | | 65,334G- 65,604G/ | 65,27 G | 4,84 | 4,84 | |
| 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) | | 92,11G- 92,41G/ | 91,88 G | 2,15 | 2,15 | |
| Euro | 1.000 | 29.01.27 | 29.01. | A189Q5 | XS1527192485 | | | 91,823G- 92,076G/ | 91,45 G | 2,96 | 2,96 | |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | | | 96,79G- 96,78G/ | 96,53 G | 3,05 | 3,05 | |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | | | 91,4G- 91,633G/ | 91,063 G | 2,71 | 2,71 | |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | | | 85,215G- 85,831G/ | 84,746 G | 3,74 | 3,73 | |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | | | 87,012G | 86,751 G | 3,45 | 3,45 | |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | | | 100,695G- 100,715G/ | 100,37 G | 2,98 | 2,97 | |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | | | 99,32G- 99,47G/ | 98,93 G | 3,07 | 3,07 | |
| Euro | 1.000 | 07.05.33 | 07.05. | A28WX9 | XS2168629967 | | | 76,941G- 77,519G/ | 76,494 G | 3,2 | 3,2 | |
| Euro | 1.000 | 07.05.40 | 07.05. | A28WYA | XS2168630205 | | | 67,792G- 68,543G/ | 68,213 G | 4,34 | 4,34 | |
| US\$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | | Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S | | 93,14G- 93,12G/ | 92,74 G | 5,05 | 5,05 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HA3Y | USN39427AQ76 | | | | 98,93G- 98,65G/ | 98,915 G | 5,57 | 5,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 95,625G- 95,68G/ | 96,25 G | 2,08 | 2,08 |
| 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) | | 83,3G- 83,3G/ | 83,3 G | 1,2 | 1,2 |
| 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) | | 82,476G- 82,532G/ | 82,896 G | 1,81 | 1,81 |
| Euro | 100.000 | 13.09.27 | 13.09. | A30VN3 | XS2530219349 | Henkel AG & Co. KGaA Medium - Term Notes 2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027) 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032) | | 96,899G- 97,21G/ | 96,501 G | 3,25 | 3,24 |
| Euro | 100.000 | 17.11.32 | 17.11. | A3MQMC | XS2407955827 | | | 72,836G- 73,489G/ | 72,542 G | 1,35 | 1,35 |
| 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) | | 101,25G- 101,25G/ | 101,25 G | 6,2 | 6,19 |
| Euro | 100.000 | 09.06.27 | 09.06. | A30VGD | DE000A30VGD9 | Heraeus Finance GmbH Anleihen 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027) | | 91,33G- 91,32G/ | 90,84 G | 4,73 | 4,73 |
| 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) | | 98,75G- 98,59G/ | 98,752 G | 8,09 | 8,07 |
| 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) 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029) | | 94G- 94G/ | 94 G | 3,71 | 3,71 |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | | | 78,78G- 78,78G/ | 78,37 G | 1,27 | 1,27 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | | | 74,24G- 74,89G/ | 73 G | 3,33 | 3,33 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3E5S0 | DE000A3E5S00 | | | 70,575G- 70,48G/ | 70,175 G | 1,77 | 1,77 |
| 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) 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) | | 99,16G- 99,205G/ | 99,155 G | 2,63 | 2,62 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | | | 90,24G- 90,33G/ | 89,81 G | 4,21 | 4,21 |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | | | 83,69G- 83,87G/ | 83,3 G | 4,16 | 4,16 |
| Euro | 1.000 | 19.01.33 | 19.01. | A287R6 | XS2286442186 | | | 65,809G- 65,924G/ | 65,41 G | 1,88 | 1,88 |
| Euro | 1.000 | 19.07.27 | 19.07. | A287RG | XS2286441964 | | | 83,576G- 83,677G/ | 83,235 G | 0,3 | 0,3 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28V0K | XS2156244043 | | | 96,847G- 96,882G/ | 96,626 G | 3,69 | 3,69 |
| Euro | 1.000 | 29.11.26 | 29.11. | A2SAS2 | XS2081615473 | | | 87,475G- 87,536G/ | 87,136 G | 1,14 | 1,14 |
| Euro | 1.000 | 06.04.30 | 06.04. | A3KPBG | XS2328418186 | | | 74,114G- 74,316G/ | 73,967 G | 1,68 | 1,68 |
| 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.) | | 92,994G- 92,969G/ | 93,192 G | |
| Euro | 100.000 | 18.01.31 | 18.01. | A3K017 | XS2433135543 | Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) | | 73,85G- 73,96G/ | 73,87 G | 3,93 | 3,93 |
| 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) 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28) | | 87,677G- 87,607G/ | 87,405 G | 0,29 | 0,29 |
| Euro | 1.000 | 16.09.28 | 16.09. | A3KV9J | XS2385390724 | | | 70,134G- 77,507G/ | 77,028 G | 1,61 | 1,61 |
| 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) | | 95G- 95G/ | 96,5 G | 5,96 | 5,96 |
| 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) | | 99,691G- 99,768G/ | 99,719 G | 1,91 | 1,9 |

| 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 | Einheitspreis und variable Notiz 30.09.2022 | Einheitspreis 29.09.2022 | 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) | | 96,15G-/97,5G/ | 97,5 G | 6,1 | 6,08 |
| 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) | | 89,854G-/89,989G/ | 89,673 G | 6,11 | 6,11 |
| 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) | | 93,06G-/92,987G/ | 92,911 G | 3,57 | |
| Euro | 100.000 | 01.11.28 | 01.11. | A3H3GF | DE000A3H3GF4 | | | 81,357G-/81,438G/ | 81,112 G | 1,52 | 1,52 |
| Euro | 100.000 | 01.11.33 | 01.11. | A3H3GG | DE000A3H3GG2 | | | 71,067G-/71,276G/ | 70,716 G | 3,11 | 3,11 |
| Euro | 1.000 | endlos | 01.12. | A1MA90 | DE000A1MA904 | HPI AG Nachrangige Wandelanleihen 3 1/2%, rat., Wandelanl.v.2011(2024/unbegr.) | | 0,5G-/0,5G/ | 0,5 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) | | 7,126G-/7,13G/ | 7,126 G | 139,17 | 139,17 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K5TM | XS2481285349 | HSBC Bank Canada Hypotheken-Pfandbriefe 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27) 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26) | | 92,734G-/92,742G/ | 91,915 G | 3,11 | 3,11 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4N | XS2386287762 | | | 88,943G-/88,983G/ | 88,346 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) | | 84,2G-/84,19G/ | 83,66 G | 0,24 | 0,24 |
| 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) 2,1200000000000001%, zinsv. v. 26.09.22-27.12.22, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 77,711G-/77,944G/ | 77,337 G | 1,64 | 1,64 |
| Euro | 1.000 | 24.09.26 | 24.MJSD | A3KWQB | XS2388490802 | | | 99,232G-/99,238G/ | 99,237 G | 2,34 | 2,34 |
| 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) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | S s | 94,919G-/94,929G/ | 94,664 G | 1,84 | 1,84 |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | | | 91,78G | 91,56 G | 4,58 | 4,58 |
| 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) | | 91,12G | 90,72 G | 4,96 | 4,95 |
| Euro | 100.000 | 28.06.28 | 28.06. | A3K61W | FR001400AEA1 | HSBC SFH [France] OHM 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) | | 96,502G-/96,69G/ | 95,712 G | 3,14 | 3,14 |
| Euro | 100.000 | 14.06.23 | 14.06. | A2DAH3 | DE000A2DAH34 | hsh portfoliomangement AöR Inhaber - Schuldverschreibungen 0 1/8%, v. 14.06.17(23), IHS v.2017(2023) | | 99,5-T-/99,5-T/ | 99,5 -T | 0,25 | 0,25 |
| 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) | | 100,51G-/100,51G/ | 100,5 G | 5,82 | 5,8 |
| Euro | 1.000 | 15.07.25 | 15.JJ | A3E45Q | XS2198388592 | HT Troplast GmbH Anleihen 9 1/4%, v. 06.07.20(25), Anleihe v.20(20/25) Reg.S | | 88,245G-/88,366G/ | 88,24 G | 14,99 | 14,93 |
| Euro | 1.000 | 05.12.22 | 05.12. | A19S69 | XS1725734872 | Huarong Universe Investment Holding Ltd. Guaranteed Registered Notes 1 5/8%, v. 05.12.17(22), EO-Notes 2017(22) | | 94,73G-/94,73G/ | 94,86 G | 3,38 | 3,38 |
| 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) | | 95-T-/95G/ | 95 G | 9,62 | 9,54 |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|--------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | endlos | 30.MJSD | A0D1KQ | XS0216711340 | Hybrid Capital Funding I L.P. Subordinated Notes 8%, DL-Trust Pref.Sec.05(11/Und.) | | 4,82G- 15G/ | 4,82 | G | | |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.) | | 4,4G- 15G/ | 5 | 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) | | 1,1G- 1,1G/ | 0,662 | G | 403,09 | 403,09 |
| 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) | | 76,772G- 176,778G/ | 75,843 | G | 0,33 | 0,33 |
| 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) | | 91,678G- 191,65G/ | 90,994 | G | 1,36 | 1,36 |
| Euro | 100.000 | 11.05.28 | 11.05. | A3K5CB | XS2478521151 | 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) | | 92,562G- 192,591G/ | 91,7 | G | 3,08 | 3,08 |
| Euro | 100.000 | 12.10.29 | 12.10. | A3KXBX | XS2396616455 | 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29) | | 80,461G- 180,472G/ | 79,584 | 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 | 97,765G- 197,82G/ | 97,651 | G | 2,03 | 2,03 |
| 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 | 93,37G- 193,373G/ | 92,849 | G | 2,64 | 2,64 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 95,61G- 195,58G/ | 95,26 | G | 2,08 | 2,08 |
| 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 | 91,6G- 191,66G/ | 91 | G | 2,73 | 2,73 |
| 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 | 89,294G- 189,404G/ | 88,585 | G | 3,31 | 3,31 |
| 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) | | 94,736G- 194,723G/ | 94,365 | G | 1,84 | 1,84 |
| 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.) | | 97,358G- 197,24G/ | 97,392 | 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.) | | 94,764G- 194,765G/ | 94,77 | 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.) | | 84,622G- 184,361G/ | 84,759 | 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.) | | 74,941G- 174,827G/ | 75,383 | 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.) | | 93,883G- 193,883G/ | 93,89 | 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.) | | 71,144G- 171,043G/ | 71,524 | 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.) | | 80,372G- 180,251G/ | 80,573 | 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) | | 93,81G- 193,88G/ | 93,36 | G | 2,38 | 2,38 |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) | | 92,866G- 192,854G/ | 92,482 | G | 0,81 | 0,81 |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) | | 98,74G- 199,27G/ | 99,115 | G | 2,54 | 2,53 |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) | | 100,01G- 100,06G/ | 100,015 | G | 1,34 | 1,33 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 98,225G- 198,19G/ | 97,98 | G | 2,81 | 2,81 |
| Euro | 100.000 | 27.01.23 | 27.01. | A1ZU3D | XS1171541813 | 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23) | | 99,745G- 199,74G/ | 99,73 | G | 1,96 | 1,95 |
| 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) | | 91,5G | 91,8 | G | 3,8 | 3,8 |
| Euro | 100.000 | 19.01.30 | 19.01. | A3K05K | FR0014007NF1 | 1%, v. 19.01.22(30), EO-Obl. 2022(22/30) | | 76,048G- 176,035G/ | 75,884 | G | 2,61 | 2,61 |
| US\$ | 1 | endlos | | A3GTML | DE000A3GTML1 | Iconic Digital Assets AG Zertifikate Null-Kupon, OPEN END ETP 21(21/O.End) | | 1,37G | 1,36 | 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 | | 80,92G- 181,03G/ | 81,13 | G | 9,23 | 9,23 |
| Euro | 1 | 15.05.25 | 15.MN | A2YNP1 | XS2004438458 | 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S | | 87,02G- 187,155G/ | 87,105 | G | 8,19 | 8,19 |
| Euro | 1 | 15.05.27 | 15.MN | A2YNP3 | XS2004451121 | 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S | | 76,272G- 176,385G/ | 76,5 | G | 9,95 | 9,95 |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 2,3500000000000001%, rat. v. 15.04.22-14.04.23, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 96,728G- 97,07G/ | 96,73 G | 4,37 | 4,35 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2GSGP | DE000A2GSGP8 | 1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022) | | 99,84G- 99,85G/ | 99,84 G | 2,67 | 2,64 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | IKB Deutsche Industriebank AG Nachrangige Anleihen 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 96,5G- 96,5G/ | 96,5 G | 4,79 | 4,79 |
| 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) | | 91,56G- 90,229G/ | 91,71 G | 6,21 | 6,2 |
| 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) | | 96,95G- 96,95G/ | 96,95 G | 4,7 | 4,7 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | | 99,51G- 99,51G/ | 99,51 G | 5,87 | 5,87 |
| Euro | 100 | endlos | 30.MJSD | 859275 | DE0008592759 | IKB Funding Trust I Subordinated Undated Floating Rate Notes 2,6930000000000001%, zinsv. v. 30.09.22-30.12.22, EO-FLR Notes 2002(08/Und.) | | 69G- 69G/ | 69 G | | |
| Euro | 100.000 | 14.02.42 | 14.02. | A3K18W | FR0014008CP1 | Ile-de-France Mobilités Medium - Term Notes 1,2749999999999999%, v. 14.02.22(42), EO-Medium-Term Notes 2022(42) | | 69,555G- 69,703G/ | 69,606 G | 3,44 | 3,44 |
| 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 | | 89,47G- 89,8G/ | 89,762 G | 8,31 | 8,31 |
| 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 | | 84,899G- 85,088G/ | 85,131 G | 9,07 | 9,07 |
| 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) | | 85,668G- 86,075G/ | 85,274 G | 1,44 | 1,44 |
| 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) | | 98,054G- 97,999G/ | 98,052 G | 2,29 | 2,29 |
| 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 | 94,74G | 94,94 G | 4,83 | 4,82 |
| 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 | 99,23G | 99,33 G | 3,76 | 3,74 |
| 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) | | 77,63G- 77,69G/ | 77,54 G | 2,57 | 2,57 |
| Euro | 1.000 | 23.03.34 | 23.03. | A3KWBY | XS2387734317 | 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34) | | 66,48G- 66,55G/ | 66,5 G | 3,87 | 3,87 |
| 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 | | 82,84G- 83,62G/ | 82,85 G | 5,03 | 5,03 |
| 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) | | 98,426G- 98,48G/ | 98,391 G | 1,52 | 1,52 |
| 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) | | 91,756G- 91,932G/ | 91,425 G | 2,44 | 2,44 |
| 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) | | 86,22G- 86,488G/ | 85,752 G | 3,74 | 3,74 |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) | | 82,4G- 82,78G/ | 81,822 G | 4,19 | 4,19 |
| Euro | 100.000 | 17.02.25 | 17.02. | A3MQS8 | XS2443921056 | 0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25) | | 94,033G- 94,074G/ | 93,749 G | 1,32 | 1,32 |
| 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.) | | 90,771G- 91G/ | 91,5 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.) | | 87,25G- 87,25G/ | 87,25 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) 2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) | | 89,109G-/89,445G/ | 88,568 G | 1,95 | 1,95 |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | | 86,842G-/86,958G/ | 86,003 G | 1,72 | 1,72 | |
| Euro | 100.000 | 17.02.27 | 17.02. | A3K2DJ | XS2445188423 | | 90,14G-/90,162G/ | 89,397 G | 1,11 | 1,11 | |
| Euro | 100.000 | 17.02.37 | 17.02. | A3K2DK | XS2445188852 | | 74,709G-/74,697G/ | 73,703 G | 2,65 | 2,65 | |
| Euro | 100.000 | 21.02.30 | 21.02. | A3K9KJ | XS2534912485 | | 96,21G-/96,267G/ | 95,096 G | 3,07 | 3,07 | |
| Euro | 100.000 | 19.05.29 | 19.05. | A3K5QQ | BE0002859404 | ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) | | 90,28G-/90,58G/ | 89,57 G | 3,09 | 3,09 |
| Euro | 100.000 | 20.09.23 | 20.MJSD | A2RRZP | XS1882544205 | ING Groep N.V. Floating Rate Medium -Term Notes 1,913%, zinsv. v. 20.09.22-19.12.22, 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) | | 100,434G-/100,433G/ | 100,426 G | 1,47 | 1,46 |
| Euro | 100.000 | 29.11.25 | 29.11. | A3KZKF | XS2413696761 | | 91,918G-/91,909G/ | 91,691 G | 0,27 | 0,27 | |
| Euro | 100.000 | 29.11.30 | 29.11. | A3KZKG | XS2413697140 | | 76,324G-/76,512G/ | 75,792 G | 2,27 | 2,27 | |
| Euro | 100.000 | 14.02.25 | 14.02. | A19WCF | XS1771838494 | ING Groep N.V. Medium - Term Notes 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) | | 94,89G-/94,933G/ | 94,574 G | 2,35 | 2,35 |
| Euro | 100.000 | 20.09.23 | 20.09. | A2RRZN | XS1882544627 | | 97,939G-/97,918G/ | 97,83 G | 2,04 | 2,04 | |
| Euro | 100.000 | 10.01.26 | 10.01. | A2RV96 | XS1933820372 | | 94,384G-/94,564G/ | 94,03 G | 3,93 | 3,92 | |
| 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) | | 78,61G-/78,58G/ | 78,21 G | 2,52 | 2,52 |
| 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) | | 83,684G-/83,784G/ | 82,872 G | 0,02 | 0,02 |
| Euro | 100.000 | 14.10.28 | 14.10. | A283PY | ES0239140017 | Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,350000000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) | | 82,395G-/82,485G/ | 82,055 G | 3,22 | 3,22 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3KTF9 | XS2010028004 | InPost S.A. Registered Notes 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S | | 74,571G-/74,625G/ | 74,843 G | 5,99 | 5,99 |
| 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) | | 94,16G-/94,17G/ | 93,76 G | 2,37 | |
| AS\$ | 10.000 | 01.12.22 | 01.JD | A18VEN | AU3CB0234409 | Intel Corp. Registered Notes 4%, v. 01.12.15(22), AD-Notes 2015(22) | | 100,06G-/100,07G/ | 100,08 G | 3,55 | 3,5 |
| 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) | | 98,72G-/98,74G/ | 98,71 G | 4,35 | 4,35 |
| Euro | 1.000 | 28.01.30 | 28.01. | A3K1M2 | XS2413672234 | Intermediate Capital Group PLC Senior Notes 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30) | | 72,474G-/72,636G/ | 72,524 G | 6,72 | 6,72 |
| Euro | 1.000 | 21.01.61 | 21.01. | A287XF | XS2289410420 | International Bank for Reconstruction and Development Medium - Term Notes 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) | | 41,65G-/41,92G/ | 42,09 G | 0,95 | 0,95 |
| 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) | | 99,99G-/99,99G/ | 99,99 G | 3,71 | 3,64 |
| 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) 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30) | | 96,675G-/96,665G/ | 96,415 G | 2,33 | 2,33 |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | | 91,64G-/91,92G/ | 91,16 G | 3,41 | 3,4 | |
| Euro | 1.000 | 31.01.25 | 31.01. | A2RW4Q | XS1944456109 | | 95,292G-/95,415G/ | 95,063 G | 1,82 | 1,82 | |
| Euro | 1.000 | 09.02.30 | 09.02. | A3K132 | XS2442764747 | | 82,615G-/83,064G/ | 82,191 G | 2,09 | 2,09 | |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.12.25 | 01.MJSD | A285LX | XS2262839603 | IPD 3 B.V. Floating Rate Notes 6,1200000000000001%, zinsv. v. 01.09.22-30.11.22, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 93,572G- 93,477G/ | 93,526 G | 8,77 | 8,76 |
| 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) | | 88,734G- 88,734G/ | 88,734 G | 6,47 | 6,47 |
| 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) | | 82,06G- 82,16G/ | 81,91 G | 3,62 | |
| Euro | 1.000 | 25.03.25 | 25.03. | A3K1F8 | XS2411447043 | Islandsbanki hf. Medium - Term Notes 0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25) | | 88,811G- 88,799G/ | 88,878 G | 1,68 | 1,68 |
| 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) | | 87,29G- 87,276G/ | 87,52 G | 3,4 | 3,4 |
| Euro | 1.000 | 18.01.32 | 18.01. | A3K034 | XS2433136194 | 0 5/8%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32) | | 74,78G- 74,76G/ | 74,65 G | 1,66 | 1,66 |
| 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 | | 79,93G- 79,31G/ | 79,3 G | 15,3 | 15,25 |
| 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) | | 99,25G- 99,25G/ | 99,25 G | 14,4 | 14,25 |
| Euro | 100.000 | 25.05.23 | 25.05. | A18103 | DE000A181034 | JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) | | 99,235G | 99,24 G | 2,97 | 2,95 |
| Euro | 100.000 | 22.05.24 | 22.05. | A19HCW | DE000A19HCW0 | 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) | | 95,312G- 95,361G/ | 95,204 G | 2,61 | 2,61 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 93,55G- 93,61G/ | 93,35 G | 3,45 | 3,45 |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | 1%, v. 18.12.19(27), EO-Notes 2019(27) | | 82,73G- 82,769G/ | 82,344 G | 2,39 | 2,39 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 60,063G- 60,322G/ | 60,144 G | 6,01 | 6,01 |
| Euro | 100.000 | 29.06.32 | 29.06. | A3K5HW | DE000A3K5HW7 | 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32) | | 92,751G- 92,939G/ | 93,499 G | 5,71 | 5,71 |
| Euro | 100.000 | 14.07.31 | 14.07. | A3KPTG | DE000A3KPTG6 | 1%, v. 14.07.21(31), EO-Notes 2021(31) | | 69,006G- 69,341G/ | 68,965 G | 2,88 | 2,88 |
| Euro | 1.000 | 15.01.24 | 15.JJ | A19BX7 | XS1551347393 | Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S | | 88,385G- 89,21G/ | 88,74 G | 4,91 | 4,91 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S | | 77,192G- 77,3G/ | 76,96 G | 11,49 | 11,49 |
| Euro | 1.000 | 15.11.24 | 15.MN | A2SA43 | XS2010037849 | 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S | | 87,015G- 87,99G/ | 87,6 G | 12,91 | 12,87 |
| Euro | 1.000 | 15.11.26 | 15.MN | A2SA44 | XS2010037682 | 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S | | 77,75G- 78,01G/ | 77,742 G | 14,59 | 14,57 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KT4J | XS2364593579 | 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S | | 64,01G- 64,27G/ | 64,02 G | 13,79 | 13,79 |
| Euro | 1.000 | 02.02.28 | 02.02. | A3KLAA | XS2291905474 | Japan Finance Organization for Municipalities Medium - Term Notes 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 84,94G- 84,94G/ | 84,25 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.06.23 | 01.06. | A182DX | FR0013179553 | JCDecaux S.A. Bonds 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) | | 98,84G | 98,805 G | 2,02 | 2,02 |
| Euro | 1.000 | 16.01.26 | 16.01. | A3KSPD | XS2354444023 | JDE Peet's N.V. Medium - Term Notes v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) | | 87,061G- 87,145G/ | 86,621 G | 4,28 | |
| Euro | 1.000 | 16.01.29 | 16.01. | A3KSPE | XS2354569407 | 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) | | 75,829G- 76,093G/ | 75,398 G | 1,31 | 1,31 |
| Euro | 1.000 | 16.06.33 | 16.06. | A3KSPF | XS2354444379 | 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) | | 65,618G- 66,004G/ | 65,289 G | 3,39 | 3,39 |
| Euro | 1.000 | 16.01.25 | 16.01. | A3KY2T | XS2408491947 | 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) | | 92,14G- 92,08G/ | 91,85 G | 0,53 | 0,53 |
| Euro | 1.000 | 11.11.20 | 11.MN | A161Y5 | DE000A161Y52 | Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) | | 30,1G- 30,1G/ | 30,1 G | | |
| Euro | 1.000 | 18.06.24 | 18.JD | A2TSEB | DE000A2TSEB6 | 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 32,5G- 32,5G/ | 32,5 G | 36,38 | 36,38 |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.06.26 | 10.JD | A182ZK | US24422ETH26 | John Deere Capital Corp. Medium - Term Notes 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) | | 93,21G-/93,25G/ | 93,34 G | 4,72 | 4,71 |
| US\$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | | 99,26G-/99,26G/ | 99,25 G | 4,65 | 4,59 | |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | Johnson & Johnson Registered Notes 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) 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) | | 96,935G | 96,82 G | 1,34 | 1,34 |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | | 88,98G | 89,4 G | 2,56 | 2,56 | |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | | 80,39G | 80,54 G | 3,61 | 3,61 | |
| US\$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | | 86,01G-/86,63G/ | 85,82 G | 4,98 | 4,98 | |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | | 93,63G-/93,77G/ | 93,52 G | 4,57 | 4,57 | |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | | 86,24G-/86,83G/ | 85,59 G | 4,97 | 4,97 | |
| Euro | 1.000 | 15.09.23 | 15.09. | A19EQK | XS1580476759 | | Johnson Controls International PLC Registered Notes 1%, v. 15.03.17(23), EO-Notes 2017(17/23) | | 97,595G-/97,998G/ | 97,942 G | 2,04 |
| Euro | 1.000 | 24.02.28 | 24.02. | JP2UVC | XS2123320033 | JPMorgan Chase & Co. Floating Rate Medium -Term Notes 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) 1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30) 1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29) | | 84,586G-/84,69G/ | 84,194 G | 0,92 | 0,92 |
| Euro | 1.000 | 23.03.30 | 23.03. | JP2UXU | XS2461234622 | | 86,156G-/86,316G/ | 85,694 G | 4,13 | 4,13 | |
| Euro | 1.000 | 12.06.29 | 12.06. | JPM5PY | XS1835955474 | | 87,173G-/87,275G/ | 86,7 G | 4,02 | 4,02 | |
| US\$ | 1.000 | 02.05.28 | 01.MN | JPM5MM | US46647PAF36 | JPMorgan Chase & Co. Floating Rate Notes 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28) | | 90,31G-/90,64G/ | 90,33 G | 5,59 | 5,58 |
| Euro | 1.000 | 01.02.23 | 01.02. | JPM370 | XS0883614231 | JPMorgan Chase & Co. Medium - Term Notes 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 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 | 100,164G-/100,172G/ | 100,172 G | 2,19 | 2,17 |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | | 93,014G-/92,859G/ | 92,954 G | 4,33 | 4,32 | |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | | 95,89G-/95,82G/ | 95,56 G | 3,1 | 3,1 | |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | | 91,14G | 90,75 G | 3,24 | 3,24 | |
| Euro | 1.000 | 25.01.24 | 25.01. | JPM5KX | XS1456422135 | | 96,653G-/96,906G/ | 96,602 G | 1,28 | 1,28 | |
| US\$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | JPMorgan Chase & Co. Registered Notes 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) | | 98,27G-/98,295G/ | 98,29 G | 4,79 | 4,78 |
| US\$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | | 95,92G-/96,08G/ | 95,93 G | 5,01 | 5 | |
| 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) | | 100G-/100G/ | 100 G | 5,49 | 5,48 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | K+S Aktiengesellschaft Anleihen 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) | | 99,475G-/99,26G/ | 99,275 G | 4,12 | 4,07 |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | | 97,678G-/97,768G/ | 97,824 G | 4,57 | 4,56 | |
| 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) | | 98,51G-/99,15G/ | 99,15 G | 4,56 | 4,56 |
| 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) | | 98,6G-/98,5G/ | 98,85 G | 5,28 | 5,26 |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1E0 | BE0002839208 | KBC Groep N.V. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26) 2 7/8%, zinsv. v. 29.06.22-28.06.24, v. 29.06.22(25), EO-FLR Med.-T. Nts 2022(24/25) 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 85,37G-/85,5G/ | 85,02 G | 1,74 | 1,74 |
| Euro | 100.000 | 29.03.26 | 29.03. | A3K3TJ | BE0002846278 | | 93,782G-/93,851G/ | 93,501 G | 3,17 | 3,17 | |
| Euro | 100.000 | 29.06.25 | 29.06. | A3K64X | BE0974423569 | | 98,173G-/98,18G/ | 97,946 G | 3,58 | 3,58 | |
| Euro | 100.000 | 01.03.27 | 01.03. | A3KZK1 | BE0002832138 | | 86,909G-/87,016G/ | 86,662 G | 0,57 | 0,57 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 92,89G-/93,239G/ | 92,605 G | 1,34 | 1,34 |
| 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) | | 99,94G-/99,94G/ | 99,94 G | 4,35 | 4,26 |
| 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) | | 96,596G-/96,848G/ | 96,569 G | 2,06 | 2,06 |
| Euro | 1.000 | 17.11.22 | 17.11. | A19HJ4 | XS1611042646 | 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) | | 99,867G-/99,893G/ | 99,853 G | 1,59 | 1,59 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) | | 95,503G-/95,688G/ | 95,324 G | 2,59 | 2,59 |
| Euro | 1.000 | 20.05.29 | 20.05. | A3KQ69 | XS2343510520 | 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) | | 80,542G-/80,925G/ | 80 G | 1,23 | 1,23 |
| 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) | | 93,76G | 93,45 G | 2,65 | 2,65 |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 93,23G-/93,22G/ | 92,6 G | 3,14 | 3,13 |
| Euro | 100.000 | 08.04.24 | 08.04. | A1ZFM8 | FR0011832039 | 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) | | 100G-/100,024G/ | 99,748 G | 2,73 | 2,72 |
| Euro | 100.000 | 13.05.23 | 13.05. | A28W3W | FR0013512381 | 0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23) | | 98,815G-/98,833G/ | 98,767 G | 0,51 | 0,51 |
| Euro | 100.000 | 13.05.28 | 13.05. | A28W3X | FR0013512407 | 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 86,343G-/86,685G/ | 85,881 G | 1,72 | 1,72 |
| Euro | 100.000 | 05.05.25 | 05.05. | A3K47M | FR001400A5N5 | 1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25) | | 95,56G-/95,686G/ | 95,247 G | 2,6 | 2,6 |
| Euro | 100.000 | 05.05.30 | 05.05. | A3K47N | FR001400A5M7 | 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30) | | 88,608G-/89,098G/ | 88,108 G | 3,54 | 3,54 |
| 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 | | 60,804G-/60,303G/ | 60,362 G | 25,84 | 25,88 |
| 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) | | 87,336G-/87,437G/ | 87,214 G | 3,11 | 3,11 |
| 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) | | 94,387G-/94,647G/ | 94,101 G | 2,37 | 2,37 |
| Euro | 100.000 | 21.09.27 | 21.09. | A30VPQ | XS2534891978 | 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027) | | 97,542G-/97,75G/ | 97,062 G | 3,75 | 3,75 |
| 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) | | 91,66G | 92,35 G | 6,64 | 6,62 |
| 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) | | 95,832G-/95,971G/ | 95,655 G | 1,82 | 1,82 |
| Euro | 1.000 | 19.03.26 | 19.03. | A19X04 | XS1787477543 | 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) | | 92,235G-/92,468G/ | 91,948 G | 2,42 | 2,42 |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 91,998G-/92,307G/ | 91,67 G | 3,64 | 3,63 |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) | | 92,173G-/92,378G/ | 91,928 G | 0,54 | 0,54 |
| 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 | | 76,604G-/77,116G/ | 76,361 G | 0,97 | 0,97 |
| 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) | | 93,416G-/93,334G/ | 93,037 G | 1,33 | 1,33 |
| 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) | | 86,85G-/86,79G/ | 86,12 G | 2,59 | 2,59 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) | | 104,255G-/104,255G/ | 104,225 G | 3,37 | 3,37 |
| 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) | | 70,099G-/70,175G/ | 69,413 G | 2,47 | 2,47 |
| Euro | 1.000 | 05.05.33 | 05.05. | A3K438 | XS2475955543 | Koninklijke Philips N.V. Registered Notes 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) | | 84,378G-/84,833G/ | 84,051 G | 4,45 | 4,45 |
| Euro | 1.000 | 05.05.27 | 05.05. | A3K439 | XS2475954579 | 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) | | 91,491G-/91,753G/ | 91,066 G | 3,87 | 3,87 |
| Euro | 1.000 | 05.11.29 | 05.11. | A3K46A | XS2475958059 | 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 87,107G-/87,44G/ | 86,757 G | 4,21 | 4,21 |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | 86,882G-/87,133G/ | 86,492 G | 3,14 | 3,14 |
| 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) | | 95,835G-/96,143G/ | 95,564 G | 2,84 | 2,84 |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|--|---|---|---|--|---|---|--|--|
| | | | | | | | | | | ISMA | B/F | | | | | | |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | Koninklijke Philips N.V. Senior Notes 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 85,39G- 85,784G / 90,096G- 90,309G | 85,032 G 89,735 G | 4,26 1,11 | 4,25 1,11 | | | | | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | | | | | | | | | | | | |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KXFZ | XS2376820259 | Korea, Republik Registered Notes v. 15.10.21(26), EO-Notes 2021(26) | | 87,73G- 87,9G | 87,69 G | 3,25 | | | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181S5 | XS1405782407 | Kraft Heinz Foods Co. Guaranteed Registered Notes 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | | 96,915G 89,48G 92,35G- 92,31G / 77,76G- 78,37G | 96,715 G 89,13 G 92,21 G 77,39 G | 3,08 4,39 5,41 6,21 | 3,08 4,39 5,41 6,21 | | | | | | |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | | | | | | | | | | | | |
| Euro | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAB82 | | | | | | | | | | | | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A184LS | US50077LAB27 | | | | | | | | | | | | |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | | | | | | | | | | | | |
| 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) 4%, v. 27.08.14(25), AD-MTN v.14(25) 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) v. 14.01.20(25), Med.Term Nts. v.20(25) v. 12.02.20(27), Med.Term Nts. v.20(27) 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) 0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23) v. 03.09.20(30), Med.Term Nts. v.20(30) 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) 3,200000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) v. 05.02.19(24), MTN.v.2019 (2024) 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) v. 28.07.20(28), Med.Term Nts. v.20(28) 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) v. 13.06.19(24), Med.Term Nts. v.19(24) v. 22.09.21(31), Med.Term Nts. v.21(31) v. 25.08.21(28), Med.Term Nts. v.21(28) v. 09.03.21(26), Med.Term Nts. v.21(26) 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36) v. 01.02.22(27), Med.Term Nts. v.22(27) 0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25) | | 84,09G- 84,12G / 99,38G- 99,5G / 79,835G- 80,308G / 94,829G- 94,782G / 89,34G- 89,33G / 94,456G- 94,53G / 97,48G- 97,47G / 80,62G- 80,67G / 96,76G- 96,725G / 95,73G- 95,9G / 77,57G- 77,69G / 85,15G- 85,21G / 83,93G- 83,99G / 98,981G 92,719G- 92,702G / 90,31G- 90,325G / 88,982G- 89,15G / 96,987G- 96,949G | 83,16 G 99,28 G 79,095 G 94,368 G 88,575 G 94,106 G 97,45 G 79,7 G 96,49 G 95,39 G 76,74 G 84,13 G 83,3 G 98,893 G 91,977 G 89,445 G 88,205 G 96,746 G 84,895 G 71,568 G 96,146 G 77,23 G 77,22G- 78,25G / 85,176G- 85,341G / 91,48G- 91,445G / 70,33 G 88,31 G 93,819 G | 0,89 4,26 3,02 2,29 2,55 0,02 0,26 2,74 0,1 4,39 2,88 2,64 2,66 0,25 1,08 1,66 1,67 2,1 2,6 2,4 2,1 2,78 2,64 2,45 1,05 2,55 0,27 | 0,89 4,26 3,02 2,29 2,55 0,02 0,26 2,74 0,1 4,39 2,88 2,64 2,66 0,25 1,08 1,66 1,67 2,1 2,6 2,4 2,1 2,78 2,64 2,45 1,05 2,55 0,27 | | | | | | |
| AS\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | | | | | | | | | | | | |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | | | | | | | | | | | | |
| Euro | 1.000 | 18.02.25 | 18.02. | A254PM | DE000A254PM6 | | | | | | | | | | | | |
| Euro | 1.000 | 31.03.27 | 31.03. | A254PP | DE000A254PP9 | | | | | | | | | | | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | | | | | | | | | | | | |
| US\$ | 1.000 | 16.05.23 | 16.05. | A289HQ | XS2291766843 | | | | | | | | | | | | |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | | | | | | | | | | | | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | | | | | | | | | | | | |
| AS\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAA5 | | | | | | | | | | | | |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | | | | | | | | | | | | |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | | | | | | | | | | | | |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | | | | | | | | | | | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | | | | | | | | | | | | |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | | | | | | | | | | | | |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | | | | | | | | | | | | |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | | | | | | | | | | | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | | | | | | | | | | | | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | | | | | | | | | | | | |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | | | | | | | | | | | | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | | | | | | | | | | | | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | | | | | | | | | | | | |
| Euro | 1.000 | 15.09.31 | 15.09. | A3E5G6 | XS2388457264 | | | | | | | | | | | | |
| Euro | 1.000 | 09.11.28 | 09.11. | A3E5LU | DE000A3E5LU1 | | | | | | | | | | | | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3H3E7 | DE000A3H3E76 | | | | | | | | | | | | |
| Euro | 1.000 | 20.05.36 | 20.05. | A3H3KE | DE000A3H3KE9 | | | | | | | | | | | | |
| Euro | 1.000 | 30.04.27 | 30.04. | A3MP7H | DE000A3MP7H9 | | | | | | | | | | | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A3MP7J | DE000A3MP7J5 | | | | | | | | | | | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | | | | | | | Kreditanstalt für Wiederaufbau Anleihen 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) 1,521200000000001%, zinsv. v. 23.05.22-21.08.22, v. 21.11.19(22), FLR-Anl. v.2019(2022) 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 102,55G- 102,57G / 57,31G- 58,76G / 100,88G- 100,88G / 96,44G- 96,43G / 94,42G- 94,43G / 93,356G- 93,317G / 99,51G- 99,52G / 100,221G- 100,221G / 98G- 98G / 92,15G- 92,15G / 90,143G- 90,417G | 101,18 G 56,7 G 100,89 G 96,34 G 94,23 G 92,692 G 99,52 G 100,231 G 98 G 91,36 G 89,605 G | 1,58 1,03 4,32 4,2 0,8 3,87 0,25 1,35 1,11 | 1,58 1,02 4,32 4,2 0,8 3,82 0,25 1,35 1,11 |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | | | | | | | | | | | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | | | | | | | | | | | | |
| US\$ | 1.000 | 20.11.24 | 20.MN | A13R8V | US500769GK42 | | | | | | | | | | | | |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | | | | | | | | | | | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | | | | | | | | | | | | |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | | | | | | | | | | | | |
| Euro | 100.000 | 21.11.22 | 21.FMAN | A254PH | DE000A254PH6 | | | | | | | | | | | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | | | | | | | | | | | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | | | | | | | | | | | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | | | | | | | | | | | | |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|---------------|---|---------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 07.01.28 | 07.01. | A2G2SNR | DE000A2G2SNR0 | Kreditanstalt für Wiederaufbau | | | | | | |
| Euro | 1.000 | 24.02.23 | 24.02. | A2G2SNV | DE000A2G2SNV2 | Anleihen | | | | | | |
| Euro | 1.000 | 23.04.25 | 23.04. | A2G2SNW | DE000A2G2SNW0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 90,405G- /90,43G/ | 89,57 G | 1,38 | 1,38 | |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 99,566G- /99,567G/ | 99,534 G | 0,25 | 0,25 | |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQJ1 | DE000A2LQJ10 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 95,34G- /95,29G/ | 94,83 G | 0,79 | 0,79 | |
| Euro | 1.000 | | | A2LQJ2 | DE000A2LQJ20 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 94,179G | 93,549 G | 0,53 | 0,53 | |
| Euro | 1.000 | | | A2LQJ3 | DE000A2LQJ30 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 98,116G- /98,082G/ | 97,96 G | 0,25 | 0,25 | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | Kroatien, Republik | | | | | | |
| | | | | | | Registered Notes | | | | | | |
| Euro | 1.000 | | | | | 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 94,64G- /94,675G/ | 94,62 G | 3,75 | 3,75 | |
| Euro | 1.000 | 15.09.25 | 15.MS | A19N04 | XS1680281133 | Kronos International Inc. | | | | | | |
| | | | | | | Registered Notes | | | | | | |
| Euro | 1.000 | | | | | 3 3/4%, v. 13.09.17(25), EO-Notes 2017(17/25) Reg.S | | 86,105G- /86,105G/ | 86,05 G | 8,69 | 8,69 | |
| 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 | | | | | | |
| Euro | 100.000 | | | | | 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 99,76G- /99,995G/ | 99,89 G | 2,38 | 2,38 | |
| Euro | 100.000 | 29.03.24 | 29.MJSD | A3K3UH | FR0014009EH2 | L'Oréal S.A. | | | | | | |
| | | | | | | Floating Rate Notes | | | | | | |
| Euro | 100.000 | | | | | 0,482%, zinsv. v. 29.06.22-28.09.22, v. 29.03.22(24), EO-FLR Notes 2022(24/24) | | 100,913G- /100,995G/ | 100,902 G | | | |
| Euro | 100.000 | 29.03.24 | 29.03. | A3K3UJ | FR0014009E10 | L'Oréal S.A. | | | | | | |
| Euro | 100.000 | 29.06.26 | 29.06. | A3K3UK | FR0014009EJ8 | Notes | | | | | | |
| | | | | | | 0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24) | | 96,94G- /97,071G/ | 96,766 G | 0,77 | 0,77 | |
| | | | | | | 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26) | | 92,924G- /93,168G/ | 92,744 G | 1,87 | 1,87 | |
| Euro | 100.000 | 09.02.28 | 09.02. | A3K13Y | FR00140087C4 | La Banque Postale | | | | | | |
| | | | | | | Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | | | | | 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 86,207G- /86,281G/ | 85,829 G | 2,3 | 2,3 | |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSZD | FR00140044X1 | La Banque Postale | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 100.000 | | | | | 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) | | 71,57G- /71,84G/ | 71,3 G | 2,08 | 2,08 | |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | La Banque Postale | | | | | | |
| | | | | | | Subordinated Medium - Term Notes | | | | | | |
| Euro | 100.000 | | | | | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 87,75G | 87,38 G | 5,57 | 5,57 | |
| Euro | 100.000 | endlos | 24.AO | A2R9LH | FR0013455854 | La Mondiale | | | | | | |
| | | | | | | Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | | | | | 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.) | | 78,76G- /78,75G/ | 79,31 G | | | |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J53 | FR0013262912 | Lagardere S.A. | | | | | | |
| Euro | 100.000 | 16.10.26 | 16.10. | A2R88N | FR0013449261 | Obligations | | | | | | |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4V | FR0014005SR9 | 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) | | 96,088G- /96,989G/ | 96,139 G | 3,33 | 3,33 | |
| | | | | | | 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) | | 94,699G- /95,267G/ | 94,533 G | 3,4 | 3,4 | |
| | | | | | | 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27) | | 92,744G- /93,548G/ | 92,533 G | 3,16 | 3,16 | |
| Euro | 10.000 | 13.07.26 | 13.07. | LB09N6 | DE000LB09N67 | Landesbank Baden-Württemberg | | | | | | |
| Euro | 100.000 | 12.01.23 | 12.01. | LB1DTJ | DE000LB1DTJ6 | Credit Linked Notes | | | | | | |
| Euro | 10.000 | 15.07.24 | 15.07. | LB1DU5 | DE000LB1DU59 | 2,7000000000000002%, v. 21.04.16(26), CLN TNE5 16(26) | | 92,76G- /92,76G/ | 92,32 G | 4,84 | 4,84 | |
| Euro | 10.000 | | | LB1P7V | DE000LB1P7V2 | 1,3799999999999999%, v. 31.03.17(23), CLN CAR 17(23) | | 99,08G- /99,08G/ | 99,08 G | 2,76 | 2,76 | |
| | | | | | | 1,3999999999999999%, v. 21.06.17(24), CLN R6C BonS 17(24) | | 95,77G- /95,77G/ | 95,5 G | 2,91 | 2,91 | |
| | | | | | | 1,55%, v. 31.05.18(24), BonSchuld GEC 18(24) | | 95,24G- /95,24G/ | 94,97 G | 3,24 | 3,24 | |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | Landesbank Baden-Württemberg | | | | | | |
| Euro | 1.000 | 27.02.25 | 27.02. | LB1DSM | DE000LB1DSM2 | Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 100.000 | 27.06.23 | 27.06. | LB1P9C | DE000LB1P9C8 | 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) | | 93,32G- /93,32G/ | 93,32 G | 0,8 | 0,8 | |
| Euro | 1.000 | 16.07.27 | 16.07. | LB2CQG | DE000LB2CQG8 | 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) | | 94,502G- /94,453G/ | 94,051 G | 0,79 | 0,79 | |
| Euro | 100.000 | 24.07.29 | 24.07. | LB2ZSM | DE000LB2ZSM3 | 0 1/8%, v. 27.06.18(23), MTN-Pfandbr.Ser.798 v.18(23) | | 98,59G- /98,612G/ | 98,551 G | 0,25 | 0,25 | |
| | | | | | | 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) | | 87,185G- /87,193G/ | 86,407 G | 0,02 | 0,02 | |
| | | | | | | 0 1/8%, v. 24.01.22(29), MTN-Pfandbr.Ser.827 v.22(29) | | 82,468G- /82,509G/ | 81,488 G | 0,3 | 0,3 | |
| Euro | 100.000 | 18.02.27 | 18.02. | LB2CRG | DE000LB2CRG6 | Landesbank Baden-Württemberg | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 100.000 | | | | | 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) | S 816 | 84,943G- /85,014G/ | 84,622 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 90,09G- 90,02G/ | 90 G | 5,75 | 5,75 |
| 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) | | 95,65G- 95,58G/ | 95,28 G | 5,42 | 5,41 |
| Euro | 100.000 | 09.05.29 | 09.05. | LB13HZ | DE000LB13HZ5 | 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29) | | 77,6G- 77,36G/ | 77,09 G | 5,62 | 5,62 |
| 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 | | 115,02G- 115,59G/ | 114,63 G | | |
| Euro | 1.000 | 06.02.23 | 06.02. | HLB1YK | DE000HLB1YK2 | Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 0 2/5%, zinsv. v. 06.02.22-05.02.23, v. 06.02.15(23), FLR-IHS Geldm.02a/15 v.15(23) | E 02 | 99,25G- 99,15G/ | 99,25 G | 0,8 | 0,8 |
| Euro | 1.000 | 08.08.24 | 08.08. | HLB4Q3 | DE000HLB4Q36 | 0 1/2%, v. 08.08.18(24), Carrara 08d/18 IHS 18(24) | | 95,5G- 95,55G/ | 95,2 G | 1,05 | 1,05 |
| 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) | | 93,5G- 93,71G/ | 93,5 G | 5,23 | 5,23 |
| 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) | | 100,1G- 100,1G/ | 100,61 G | 3,9 | 3,89 |
| Euro | 1.000 | 19.11.24 | 19.11. | HLB1KN | DE000HLB1KN5 | 2 1/2%, v. 19.11.14(24), Nachr.Inh.Schv.Em. 14(24) | | 95,15G- 99,01G/ | 96,82 G | 2,99 | 2,98 |
| 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 | 92,022G- 91,988G/ | 91,357 G | 0,81 | 0,81 |
| Euro | 1.000 | 23.05.25 | 23.05. | A3KL9K | XS2306621934 | Landsbankinn hf. Medium - Term Notes 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) | | 87,73G- 87,755G/ | 87,536 G | 0,85 | 0,85 |
| 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) | | 92,629G- 92,608G/ | 91,998 G | 0,81 | 0,81 |
| Euro | 1.000 | 22.01.24 | 22.01. | A12TZV | XS1347758663 | 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) | | 97,819G- 97,772G/ | 97,622 G | 0,77 | 0,77 |
| 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 | 84,397G- 84,404G/ | 83,416 G | 2,78 | 2,78 |
| Euro | 1.000 | 18.05.27 | 18.05. | A2AAZ6 | XS1615677280 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) | | 90,841G- 90,977G/ | 90,202 G | 1,37 | 1,37 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 87,993G- 88,361G/ | 87,506 G | 0,85 | 0,85 |
| 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) | | 99,935G- 99,895G/ | 99,88 G | 3,42 | 3,37 |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 91,2G- 91,69G/ | 90,98 G | 2,16 | 2,16 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 94,815G- 95,018G/ | 94,781 G | 2,36 | 2,36 |
| Euro | 100.000 | 22.03.28 | 22.03. | A3MQS1 | XS2459163619 | 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28) | | 84,347G- 84,649G/ | 84,161 G | 4,09 | 4,09 |
| 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) | | 97,5G- 96,364G/ | 98,045 G | 4,69 | 4,68 |
| Euro | 1.000 | 06.05.25 | 06.05. | A3K46T | XS2477154871 | LeasePlan Corporation N.V. Medium - Term Notes 2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25) | | 94,392G- 94,446G/ | 94,211 G | 4,44 | 4,43 |
| Euro | 1.000 | 23.02.26 | 23.02. | A3KL4R | XS2305244241 | 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | | 86,631G- 86,849G/ | 86,345 G | 0,57 | 0,57 |
| 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) | | 82,099G- 82,164G/ | 81,843 G | 2,11 | 2,11 |
| 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) | | 64,519G- 64,685G/ | 64,554 G | 4,92 | 4,92 |
| Euro | 100.000 | 30.06.31 | 30.06. | A3E5VK | DE000A3E5VK1 | 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) | | 69,149G- 69,257G/ | 69,032 G | 2,16 | 2,16 |
| 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) | | 62,975G- 63,077G/ | 62,699 G | 2,75 | 2,75 |
| Euro | 100.000 | 17.01.26 | 17.01. | A3MQNN | DE000A3MQNN9 | 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26) | | 85,883G- 85,862G/ | 85,674 G | 0,87 | 0,87 |
| Euro | 100.000 | 17.01.29 | 17.01. | A3MQNP | DE000A3MQNP4 | 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) | | 76,134G- 76,121G/ | 75,722 G | 2,28 | 2,28 |
| Euro | 100.000 | 17.01.34 | 17.01. | A3MQNQ | DE000A3MQNQ2 | 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34) | | 65,882G- 66,052G/ | 65,611 G | 4,47 | 4,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 87,79G-/88,09G/ | 87,92 G | 1,98 | 1,98 |
| 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) | | 95,94G-/96,025G/ | 96,075 G | 2,58 | 2,58 |
| 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 | 99,5G-/99,5G/ | 99,5 G | 1,36 | 1,36 |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E7B | XS1586337872 | Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S | | 97,362G-/97,412G/ | 97,203 G | 3,56 | 3,56 |
| 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 | | 96,2G | 95,84 G | 3,9 | 3,9 |
| Euro | 1.000 | 01.04.24 | 01.JAJO | A2RZ8P | XS1974797950 | Lincoln Financing S.à.r.l. Floating Rate Notes 3 7/8%, zinsv. v. 01.07.22-02.10.22, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S | | 96,02G-/96,52G/ | 96,02 G | 6,5 | 6,46 |
| 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 | | 95,77G-/96,203G/ | 95,77 G | 6,44 | 6,4 |
| 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) | | 88,28G-/89,41G/ | 88,78 G | 2,23 | 2,23 |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) | | 99,84G-/99,93G/ | 99,925 G | 2,12 | 2,11 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 98,165G-/98,74G/ | 98,45 G | 2,67 | 2,67 |
| 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) | | 97,655G-/97,801G/ | 97,641 G | 2,43 | 2,43 |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) | | 94,927G-/95,195G/ | 94,789 G | 3,25 | 3,25 |
| Euro | 100.000 | 31.03.27 | 31.03. | A3K3WR | XS2463961321 | Linde PLC Medium - Term Notes 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) | | 89,978G-/90,374G/ | 89,782 G | 2,2 | 2,2 |
| Euro | 100.000 | 31.03.31 | 31.03. | A3K3WS | XS2463961248 | 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) | | 82,617G-/83,332G/ | 82,569 G | 3,27 | 3,27 |
| Euro | 100.000 | 31.03.35 | 31.03. | A3K3WT | XS2463961677 | 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) | | 76,149G-/77,091G/ | 76,21 G | 3,99 | 3,99 |
| Euro | 100.000 | 30.09.26 | 30.09. | A3KWTT | XS2391860843 | v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) | S s | 87,548G-/87,876G/ | 87,344 G | 3,3 | |
| 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 | 68,755G-/69,441G/ | 68,65 G | 1,08 | 1,08 |
| Euro | 100.000 | 30.09.51 | 30.09. | A3KWTV | XS2391865305 | 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51) | S s | 47,915G-/49,643G/ | 48,956 G | 3,95 | 3,95 |
| 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) | | 250B-/250B/ | 250 B | | |
| Euro | 1.000 | 21.06.24 | 21.MJSD | A19J51 | XS1633845158 | Lloyds Banking Group PLC Floating Rate Medium -Term Notes 1,8460000000000001%, zinsv. v. 21.09.22-20.12.22, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 100,599G-/100,597G/ | 100,593 G | 1,5 | 1,5 |
| Euro | 1.000 | 17.01.34 | 17.01. | A3K039 | XS2431319107 | Logicor Financing S.à.r.l. Medium - Term Notes 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 64,689G-/64,807G/ | 64,585 G | 6,04 | 6,04 |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K05A | XS2431318711 | 0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25) | | 87,551G-/87,652G/ | 87,495 G | 1,42 | 1,42 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3K05C | XS2431318802 | 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30) | | 74,433G-/74,557G/ | 74,303 G | 4,29 | 4,29 |
| 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) | | 93,732G-/93,886G/ | 93,583 G | 4,5 | 4,5 |
| Euro | 1.000 | 28.04.28 | 28.04. | A3KP74 | XS2323552541 | 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 80,443G-/80,991G/ | 80,274 G | 3,98 | 3,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.02.27 | 15.MS | A3K10R | XS2401886788 | Loxam S.A.S. Registered Notes 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S | | 84,067G-/84,09G/ | 84,528 G | 9,19 | 9,17 |
| 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 | | 95,343G-/95,361G/ | 95,397 G | 7,66 | 7,61 |
| Euro | 1.000 | 22.03.26 | 22.MS | A3E5FD | DE000A3E5FD9 | LTG AG Anleihen 5 3/4%, v. 22.03.21(26), Anleihe v.21(24/26) 6%, v. 22.03.21(24), Anleihe v.21(21/24)verläng. | | 89,5-BT-/89,5-BT/ 100G-/100G/ | 89,5 B | 9,59 | 9,55 |
| Euro | 1.000 | 22.03.24 | 22.MS | A3E5FQ | DE000A3E5FQ1 | | 100 G | | 6,09 | 6,06 | |
| 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) | | 95B-/95B/ | 95 B | 7,91 | 7,91 |
| 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 | | 92,002G-/92,01G/ 95,74G-/95,756G/ | 91,485 G | 2,42 | 2,42 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6CM | XS1288894691 | | 95,298 G | | 3,29 | 3,28 | |
| 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) | | 97,284G-/97,424G/ 96,502G-/96,699G/ 90,831G-/90,966G/ 85,398G-/85,833G/ 77,912G-/78,38G/ 95,247G-/95,374G/ 99,391G-/99,391G/ | 97,106 G | 1,54 | 1,54 |
| Euro | 100.000 | 11.02.24 | 11.02. | A28TL1 | FR0013482817 | | 96,432 G | | 2,52 | | |
| Euro | 100.000 | 11.02.26 | 11.02. | A28TL2 | FR0013482825 | | 90,476 G | | 2,87 | | |
| Euro | 100.000 | 11.02.28 | 11.02. | A28TL3 | FR0013482833 | | 85,053 G | | 0,29 | 0,29 | |
| Euro | 100.000 | 11.02.31 | 11.02. | A28TL4 | FR0013482841 | | 77,505 G | | 0,95 | 0,95 | |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VN3 | FR0013506508 | | 94,928 G | | 1,57 | 1,57 | |
| Euro | 100.000 | 28.02.23 | 28.02. | A2RYF3 | FR0013405347 | | 99,384 G | | 0,25 | 0,25 | |
| Euro | 1.000 | 22.07.24 | 22.JJ | A2YNRD | DE000A2YNRD5 | M Objekt Real Estate Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024) | | 50,5G-/50,5G/ | 50,5 G | 23,2 | 23,2 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K074 | XS2433206740 | Macquarie Group Ltd. Medium - Term Notes 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) | | 79,213G-/79,366G/ | 78,801 G | 2,36 | 2,36 |
| Euro | 100.000 | 14.05.28 | 14.05. | A3E5P1 | XS2341724172 | MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28) | | 63,25G-/64,446G/ | 64,544 G | 7,27 | 7,27 |
| 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) | | 91,881G | 91,876 G | 3,79 | 3,79 |
| 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) | | 92,08G | 91,89 G | 3,51 | 3,51 |
| 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 | | 65,59G-/65,49G/ | 65,54 G | 4,49 | 4,49 |
| Euro | 1.000 | 22.02.29 | 22.02. | A3K2J8 | XS2448014808 | Mastercard Inc. Registered Notes 1%, v. 22.02.22(29), EO-Notes 2022(22/29) | | 84,936G-/85,264G/ | 84,627 G | 2,33 | 2,33 |
| 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) | | 96G-/97,07G/ | 97,15 G | 6,56 | 6,55 |
| 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) 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) | | 97,5G-/97,5G/ 94,74G-/94,8G/ 84,1G-/84,2G/ 96,066G-/96,738G/ | 97,37 G | 2,03 | 2,03 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | | 94,5 G | | 4,88 | 4,88 | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | | 83,13 G | | 5,73 | 5,73 | |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | | 96,537 G | | 1,29 | 1,29 | |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|---|--|---|---|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | McDonald's Corp. Medium - Term Notes 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29) 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34) 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28) 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 85,331G- 85,805G/ 74,94G- 75,38G/ 97,73G- 97,74G/ 93,03G- 93,3G/ 97,437G- 98,625G/ 91,8G- 92,22G/ 91,596G- 91,751G/ 90,998G- 91,541G/ 88,604G- 89,496G/ 81,263G- 81,721G/ 71,242G- 71,992G/ | 84,873 G 74,88 G 97,75 G 92,69 G 98,218 G 91,26 G 91,216 G 90,854 G 88,449 G 81,036 G 71,111 G | 3,44 5,75 4,72 3,46 3,33 3,97 1,96 3,84 4,15 0,61 2,43 | 3,44 5,74 4,7 3,46 3,33 3,97 1,96 3,83 4,15 0,61 2,43 | | |
| 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) | | 94,171G- 94,439G/ | 93,858 G | 3,13 | 3,13 | |
| Euro | 100.000 | 27.11.24 | 26.FMAN | A283W1 | SE0015194527 | | Media and Games Invest SE Guaranteed Floating Rate Notes 6,2679999999999998%, zinsv. v. 29.08.22-27.11.22, v. 27.11.20(24), EO-FLR Notes 2020(20/24) | | 97G- 97G/ | 97 G | 8,03 | 8,01 | |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | | Mercedes-Benz Group AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) 1%, v. 15.11.17(27), Medium Term Notes v.17(27) 2%, v. 27.02.19(31), Medium Term Notes v.19(31) 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33) | | 98,41G- 98,41G/ 98G- 98,07G/ 89,07G- 89,44G/ 100,23G- 100,215G/ 79,983G- 80,465G/ 90,917G- 91,5G/ 87,24G- 87,77G/ 78,89G- 80,18G/ 88,62G- 89,06G/ 87,532G- 88,059G/ 81,088G- 81,614G/ 73,38G- 74,109G/ 79G- 79,8G/ 72,49G- 73,17G/ | 98,4 G 98 G 86,6 G 100,205 G 79,65 G 90,62 G 86,89 G 79,38 G 88,13 G 86,91 G 80,74 G 73,1 G 78,18 G 72,11 G | 2,81 2,83 3,06 1,85 1,86 3,67 3,4 3,92 2,22 3,68 1,83 3,03 2,78 2,04 | 2,81 2,83 3,06 1,84 1,86 3,67 3,4 3,92 2,22 3,68 1,83 3,03 2,78 2,04 | |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | | | | | 98G- 98,07G/ | 98 G | 2,83 | 2,83 |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | | | | | 89,07G- 89,44G/ | 86,6 G | 3,06 | 3,06 |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | | | | | 100,23G- 100,215G/ | 100,205 G | 1,85 | 1,84 |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | | | | | 79,983G- 80,465G/ | 79,65 G | 1,86 | 1,86 |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | | | | | 90,917G- 91,5G/ | 90,62 G | 3,67 | 3,67 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | | | | | 87,24G- 87,77G/ | 86,89 G | 3,4 | 3,4 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | | | | 78,89G- 80,18G/ | 79,38 G | 3,92 | 3,92 | |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | | | | 88,62G- 89,06G/ | 88,13 G | 2,22 | 2,22 | |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | | | | 87,532G- 88,059G/ | 86,91 G | 3,68 | 3,68 | |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | | | | 81,088G- 81,614G/ | 80,74 G | 1,83 | 1,83 | |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | | | | 73,38G- 74,109G/ | 73,1 G | 3,03 | 3,03 | |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | | | | 79G- 79,8G/ | 78,18 G | 2,78 | 2,78 | |
| Euro | 1.000 | 11.03.33 | 11.03. | A3H3JM | DE000A3H3JM4 | | | 72,49G- 73,17G/ | 72,11 G | 2,04 | 2,04 | | |
| Euro | 100.000 | 03.07.24 | 03.JAJ0 | A2GSCY | DE000A2GSCY9 | Mercedes-Benz International Finance B.V. Floating Rate Medium -Term Notes 0,255%, zinsv. v. 04.07.22-02.10.22, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 100,019G- 100,159G/ | 100,024 G | 0,16 | 0,16 | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | Mercedes-Benz International Finance B.V. Medium - Term Notes 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) 2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25) 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23) 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26) 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23) 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) v. 08.08.19(24), Medium Term Notes v.19(24) 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 99,075G- 99,175G/ 93,778G- 93,94G/ -4,44-4,67 96,793G- 96,768G/ 92,76G- 92,85G/ 98,99G- 99G/ 98,725G- 98,831G/ 95,454G- 96,1G/ 94,45G- 94,69G/ 94,87G- 95,21G/ 97,2G- 97,2G/ 88,393G- 88,74G/ 99,19G- 99,40G/ 93,465G- 93,87G/ 95,861G- 96,007G/ 89,23G- 89,695G/ | 99,055 G 93,44 G 96,553 G 92,195 G 98,54 G 98,683 G 95,1 G 94,08 G 94,77 G 97,2 G 88,6 G 99,323 G 93,32 G 95,727 G 88,98 G | 1,51 2,09 1,8 3,2 3,04 2,99 3,08 3,14 1,78 0,51 1,4 1,25 2,92 3,08 0,83 | 1,51 2,09 1,8 3,2 3,04 2,98 3,08 3,14 1,78 0,51 1,4 1,25 2,92 3,08 0,83 | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | | | | 93,778G- 93,94G/ -4,44-4,67 | 93,44 G | 2,09 | 2,09 | |
| Euro | 1.000 | 09.04.24 | 09.04. | A194DD | DE000A194DD9 | | | | 96,793G- 96,768G/ | 96,553 G | 1,8 | 1,8 | |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | | | | 92,76G- 92,85G/ | 92,195 G | 3,2 | 3,2 | |
| Euro | 1.000 | 07.04.25 | 07.04. | A289RN | DE000A289RN6 | | | | 98,99G- 99G/ | 98,54 G | 3,04 | 3,04 | |
| Euro | 1.000 | 22.08.23 | 22.08. | A289XH | DE000A289XH6 | | | | 98,725G- 98,831G/ | 98,683 G | 2,99 | 2,98 | |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | | | | 95,454G- 96,1G/ | 95,1 G | 3,08 | 3,08 | |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | | | | 94,45G- 94,69G/ | 94,08 G | 3,14 | 3,14 | |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | | | | 94,87G- 95,21G/ | 94,77 G | 1,78 | 1,78 | |
| Euro | 1.000 | 06.11.23 | 06.11. | A2R9ZT | DE000A2R9ZT1 | | | | 97,2G- 97,2G/ | 97,2 G | 0,51 | 0,51 | |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | | | | 88,393G- 88,74G/ | 88,6 G | 1,4 | 1,4 | |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYD8 | DE000A2RYD83 | | | | 99,19G- 99,40G/ | 99,323 G | 1,25 | 1,25 | |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | | | | 93,465G- 93,87G/ | 93,32 G | 2,92 | 2,92 | |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | | | | 95,861G- 96,007G/ | 95,727 G | 3,08 | 3,08 | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | | | | 89,23G- 89,695G/ | 88,98 G | 0,83 | 0,83 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 28.02.29 | 28.02. | A3K2MP | FR0014008JQ4 | Mercialys Bonds 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29) | | 77,593G- 177,625G/ | 77,199 G | 6,32 | 6,32 | |
| 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) 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 95,785G- 195,895G/ | 95,58 G | 1,04 | 1,04 | |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | | 85,17G- 185,94G/ | 84,68 G | 5,35 | 5,34 | | |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | | 95,94G- 195,93G/ | 95,8 G | 4,65 | 4,64 | | |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | | 78,06G- 178,64G/ | 77,98 G | 5,42 | 5,42 | | |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | Merck Financial Services GmbH Medium - Term Notes 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) | | 92,67G- 192,879G/ | 92,434 G | 0,27 | 0,27 | |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | | 84,459G- 184,863G/ | 84,12 G | 1,18 | 1,18 | | |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | | 87,558G- 187,784G/ | 87,092 G | 0,85 | 0,85 | | |
| 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) 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | 96,197G- 196,24G/ | 96,573 G | 3,53 | 3,53 | |
| Euro | 100.000 | 09.09.80 | 09.09. | A289QM | XS2218405772 | | 86,282G- 186,281G/ | 86,75 G | 2,03 | 2,03 | | |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | | 84,939G- 184,994G/ | 85,131 G | 3,48 | 3,48 | | |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KRXC | XS2347367018 | Merlin Properties SOCIMI S.A. Medium - Term Notes 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30) | | 74,16G- 174,27G/ | 74,24 G | 3,68 | 3,68 | |
| Euro | 1.000 | 28.06.26 | 28.06. | A3KRAP | DE000A3KRAP3 | Metalcorp Group S.A. Teilschuldverschreibungen 8 1/2%, v. 28.06.21(26), EO-Schuldv. 2021(23/26) | | 77,51G- 178,51G/ | 79,05 G | 16,64 | 16,56 | |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | 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) | | 93,96G- 195,02G/ | 93,95 G | 3,13 | 3,13 | |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | | 95,677G- 196,171G/ | 96,079 G | 2,32 | 2,32 | | |
| Euro | 1.000 | 25.05.25 | 25.05. | A3K5X4 | XS2484586669 | Metropolitan Life Global Funding I Medium - Term Notes 1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25) | | 96,064G- 196,141G/ | 95,745 G | 3,3 | 3,29 | |
| 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) | | 81,54G- 181,47G/ | 81,49 G | 0,92 | 0,92 | |
| US\$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | 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) | | 98,12G- 198,12G/ | 97,82 G | 4,06 | 4,06 | |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | | 92,56G- 192,74G/ | 92,35 G | 4,53 | 4,52 | | |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | | 83,36G- 184,37G/ | 82,81 G | 4,87 | 4,87 | | |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | | 83,41G- 184,02G/ | 81,81 G | 4,99 | 4,98 | | |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | | 91,67G- 192,52G/ | 91,04 G | 5,02 | 5,02 | | |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | | 99,3G- 199,275G/ | 99,32 G | 4,25 | 4,25 | | |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | | 81,02G- 181,9G/ | 80 G | 4,99 | 4,99 | | |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | | 99,03G- 199,03G/ | 99,02 G | 4,15 | 4,11 | | |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | | 96,09G- 196,16G/ | 95,93 G | 4,52 | 4,52 | | |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | | 99,15G- 199,16G/ | 99,14 G | 4,4 | 4,38 | | |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | | 84,59G- 185,24G/ | 83,76 G | 4,98 | 4,97 | | |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | | 96,02G- 196,41G/ | 95,95 G | 4,37 | 4,36 | | |
| Euro | 1.000 | 29.10.24 | 29.10. | A3KX2U | XS2402064559 | | Mitsubishi HC Capital UK PLC Medium - Term Notes v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24) | | 91,64G- 191,64G/ | 91,64 G | 4,31 | |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | | Mitsubishi UFJ Financial Group Inc. Registered Notes 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 92,82G- 192,78G/ | 92,64 G | 5,63 | 5,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.04.32 | 08.04. | A3K3YU | XS2465984529 | Mizuho Financial Group Inc. Medium - Term Notes 2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32) | | 79,87G- /80,32G/ | 79,62 G | 4,71 | 4,71 |
| 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) | | 99,33G | 99,26 G | 3,83 | 3,8 |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | Mondelez International Inc. Registered Notes 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) | | 91,382G- /91,566G/ | 90,91 G | 3,51 | 3,51 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) | | 79,94G- /80,456G/ | 79,502 G | 4,46 | 4,45 |
| Euro | 1.000 | 17.03.28 | 17.03. | A3KM02 | XS2312722916 | 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) | | 81,77G- /82,104G/ | 81,372 G | 0,61 | 0,61 |
| Euro | 1.000 | 17.03.33 | 17.03. | A3KM03 | XS2312723138 | 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) | | 70,711G- /71,335G/ | 70,339 G | 2,09 | 2,09 |
| Euro | 1.000 | 17.03.41 | 17.03. | A3KM04 | XS2312723302 | 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) | | 60,826G- /61,45G/ | 60,928 G | 4,42 | 4,42 |
| Euro | 1.000 | 08.05.26 | 08.05. | MS0G49 | XS2446386356 | Morgan Stanley Floating Rate Medium -Term Notes 2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 95,21G- /95,233G/ | 94,967 G | 3,54 | 3,53 |
| Euro | 1.000 | 29.04.33 | 29.04. | MS0G4R | XS2404028230 | 1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J | S s | 72,664G- /73,133G/ | 72,309 G | 2,99 | 2,99 |
| Euro | 1.000 | 07.05.32 | 07.05. | MS0G5A | XS2446386430 | 2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32) | | 88,086G- /88,093G/ | 87,621 G | 4,5 | 4,5 |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) | | 92,103G- /92,186G/ | 91,803 G | 2,87 | 2,87 |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | Morgan Stanley Medium - Term Notes 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | 90,64G- /90,72G/ | 90,25 G | 2,99 | 2,99 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) | | 99,93G- /99,925G/ | 99,94 G | 1,47 | 1,46 |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | S s | 97,755G | 97,6 G | 3,38 | 3,37 |
| US\$ | 1.000 | 22.05.23 | 22.MN | MS0KK3 | US61747YDU64 | Morgan Stanley Registered Subordinated Notes 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23) | | 99,6G- /99,54G/ | 99,53 G | 4,9 | 4,86 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 92,97G- /93,12G/ | 92,96 G | 5,77 | 5,76 |
| Euro | 100.000 | 18.03.27 | 18.03. | A2YPE7 | DE000A2YPE76 | MTU Aero Engines AG Wandelanleihen 0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27) | | 81,448G- /81,741G/ | 80,917 G | 0,12 | 0,12 |
| 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) | | 98,09G- /98,75G/ | 98,19 G | 3,48 | 3,48 |
| Euro | 1.000 | endlos | 01.MJSD | A3KTC6 | NO0011037327 | Multitude SE Subordinated Undated Floating Rate Notes 9,5199999999999996%, zinsv. v. 01.09.22-30.11.22, EO-FLR Notes 2021(26/Und.) | | 95G- /95G/ | 96 G | | |
| 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) | S 1685 | 94,68G- /94,64G/ | 94,3 G | 1,05 | 1,05 |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1762 | 90,11G- /90,24G/ | 89,47 G | 1,38 | 1,38 |
| Euro | 1.000 | 14.02.30 | 14.02. | MHB30J | DE000MHB30J1 | 1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30) | S 1989 | 88,303G- /88,343G/ | 87,265 G | 2,8 | 2,8 |
| Euro | 100.000 | 26.05.41 | 26.05. | A289EQ | XS2221845683 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) | | 71,23G- /70,84G/ | 70,79 G | 3,38 | 3,38 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | 87,13G- /87,19G/ | 86,46 G | 4,04 | 4,04 |
| Euro | 100.000 | 26.05.42 | 26.05. | A3E5WY | XS2381261424 | 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42) | | 66,52G- /66,57G/ | 66,1 G | 2,99 | 2,99 |
| Euro | 1.000 | 25.02.32 | 25.02. | A3K1FB | XS2435663393 | Municipality Finance PLC Medium - Term Notes 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) | | 77,344G- /77,603G/ | 76,562 G | 0,64 | 0,64 |
| 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 |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.02.24 | 14.FMAN | A254QY | NO0010872864 | Mutares SE & Co. KGaA Floating Rate Bonds 6,320999999999997%, zinsv. v. 15.08.22-13.11.22, v. 14.02.20(24), FLR-Bonds v.20(20/24) | | 98,738G-/98,738G/ | 98,738 G | 7,5 | 7,46 |
| Euro | 100.000 | 01.04.26 | 01.AO | A3MQXE | DE000A3MQXE7 | mVISE AG Wandelanleihen 4 1/2%, v. 01.04.22(26), Wandelanleihe v.22(22/26) | | 100G-/100G/ | 100 G | 4,55 | 4,54 |
| 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 | | 118G-/118G/ | 118 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) | | 96,108G-/96,137G/ | 95,831 G | 4,18 | 4,18 |
| 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) | | 94,045G-/94,131G/ | 93,678 G | 4,48 | 4,48 |
| 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) | | 86,27G-/86,635G/ | 86,417 G | 5,14 | 5,14 |
| 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) | | 94,458G-/97,75G/ | 94,525 G | 3,24 | 3,24 |
| Euro | 1.000 | 25.10.26 | 25.10. | A2R9F6 | BE0002673540 | | | 98,346G-/98,39G/ | 98,287 G | 3,18 | 3,18 |
| 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) | | 63,673G-/64,168G/ | 63,468 G | 2,31 | 2,31 |
| 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) | | 83,975G-/84,195G/ | 83,571 G | 4,11 | 4,11 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KUPC | XS2369906644 | | | 66,96G-/67,266G/ | 66,442 G | 2,67 | 2,67 |
| Euro | 1.000 | 16.03.27 | 16.03. | A3K3DQ | XS2450391581 | National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) | | 89,578G-/89,73G/ | 88,963 G | 1,39 | 1,39 |
| 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) | | 93,21G-/93,34G/ | 93,05 G | 2,66 | 2,66 |
| Euro | 1.000 | 10.11.23 | 10.11. | A188Y5 | XS1517196272 | | | 97,318G-/97,357G/ | 97,3 G | 1,28 | 1,28 |
| Euro | 1.000 | 27.01.27 | 27.01. | A3K1M1 | XS2436160936 | National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) | | 88,228G-/88,346G/ | 87,679 G | 0,28 | 0,28 |
| Euro | 1.000 | 29.09.26 | 29.09. | A3KWU5 | XS2390837495 | | | 88,882G-/88,894G/ | 88,256 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.01.31 | 20.01. | A3K1AC | XS2434710872 | National Grid North America Inc. Medium - Term Notes 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26) | | 76,45G-/76,535G/ | 75,913 G | 2,73 | 2,73 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DM | XS2434710799 | | | 89,85G-/89,809G/ | 89,393 G | 0,91 | 0,91 |
| 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) 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33) | | 79,204G-/79,254G/ | 78,618 G | 0,63 | 0,63 |
| Euro | 1.000 | 01.09.33 | 01.09. | A3KVNQ | XS2381853436 | | | 66,649G-/66,863G/ | 66,091 G | 2,24 | 2,24 |
| Euro | 100.000 | 21.09.28 | 21.09. | A3KWEK | XS2388449758 | Nationale-Nederlanden Bank N.V. Medium - Term Notes 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 79,699G-/80,018G/ | 79,371 G | 1,25 | 1,25 |
| 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) | | 99,995G-/99,995G/ | 99,995 G | 0,83 | 0,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) | | 99,23G- 99,175G/ | 99,182 G | 1,26 | 1,26 |
| Euro | 1.000 | 03.03.25 | 03.03. | A1ZXQR | XS1196797614 | | 95,06G | 94,87 G | 2,61 | 2,61 | |
| Euro | 1.000 | 28.04.27 | 28.04. | A3K4W6 | XS2473346299 | | 91,064G- 91,196G/ | 90,663 G | 4,16 | 4,15 | |
| Euro | 1.000 | 14.09.28 | 14.09. | A3KV05 | XS2385790667 | | 78,836G- 79,027G/ | 78,432 G | 0,63 | 0,63 | |
| 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) | | 96,39G- 96,425G/ | 96,235 G | 2,32 | 2,32 |
| 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 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) | | 91,606G- 91,607G/ | 91,66 G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | | 97,625G- 97,625G/ | 97,667 G | | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | | 90,95G- 90,96G/ | 90,52 G | 2,73 | 2,73 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | | 100,34G- 100,455G/ | 100,42 G | 2,22 | 2,2 | |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | | 98,75G- 99,08G/ | 98,76 G | 3,54 | 3,52 | |
| 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) | | 100,1G | 100,125 G | 2,27 | 2,25 |
| Euro | 1.000 | 14.06.23 | 14.06. | A19145 | XS1837997979 | NatWest Markets PLC Medium - Term Notes 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23) 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25) | | 98,922G- 98,916G/ | 98,886 G | 2,27 | 2,27 |
| Euro | 1.000 | 02.03.27 | 02.03. | A3K2U9 | XS2449911143 | | 88,274G- 88,196G/ | 87,928 G | 3,09 | 3,09 | |
| Euro | 1.000 | 12.11.25 | 12.11. | A3KYQ9 | XS2407357768 | | 88,649G- 88,697G/ | 88,398 G | 0,28 | 0,28 | |
| Euro | 1.000 | 20.01.30 | 20.01. | A3K1DD | XS2434763483 | NE Property B.V. Medium - Term Notes 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30) | | 67,134G- 67,016G/ | 67,149 G | 5,85 | 5,85 |
| 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) 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) v. 14.11.19(26), EO-Medium-Term Notes 2019(26) | | 99,733G- 99,725G/ | 99,69 G | 1 | 1 |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | | 99,84G | 98,94 G | 3,02 | 3,02 | |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | | 94,969G- 95,107G/ | 94,59 G | 2,1 | 2,1 | |
| Euro | 1.000 | 16.11.26 | 16.11. | A2SAAU | XS2079798562 | | 89,12G- 89,09G/ | 88,39 G | 2,85 | | |
| 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) 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) 0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23) 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) | | 97,355G- 97,37G/ | 97,365 G | 0,77 | 0,77 |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | | 86,98G- 87,6G/ | 86,63 G | 2,82 | 2,82 | |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | | 78,64G- 79,52G/ | 78,47 G | 3,52 | 3,52 | |
| Euro | 1.000 | 16.05.23 | 16.05. | A1Z956 | XS1319652902 | | 99,035G- 99,098G/ | 99,27 G | 1,51 | 1,51 | |
| Euro | 1.000 | 14.02.34 | 14.02. | A3KSAC | XS2350746215 | | 72,781G- 73,52G/ | 72,36 G | 1,69 | 1,69 | |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | Nestlé Holdings Inc. Medium - Term Notes 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) | | 94,84G- 95,03G/ | 94,74 G | 1,84 | 1,84 |
| US\$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | | 99,36G- 99,38G/ | 99,56 G | 4,47 | 4,41 | |
| 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 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) | | 93,829G- 93,861G/ | 94,5 G | 5,2 | 5,2 |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | | 87,775G- 87,824G/ | 87,806 G | 6,09 | 6,09 | |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | | 96,98G- 97,22G/ | 97,17 G | 6,53 | 6,53 | |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | | 92,965G- 93,235G/ | 93,17 G | 5,96 | 5,95 | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | | 100,3G- 100,36G/ | 100,43 G | 6,41 | 6,4 | |
| 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) | | 100,07G- 100G/ | 100,25 G | 7,22 |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|------------------------------|--|--|--------------------------------------|--------------------------------------|--|---|------------------------------|--|--|-----------------------------|-----------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 15.11.24 15.11.26 | 15.11. 15.11. | A2NBR8 A3MP5K | DE000A2NBR88 DE000A3MP5K7 | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026) | | 98,655G- 99,5G/ 93,5G- 93,5G/ | 99,5 G 93,5 G | 6,75 7,91 | 6,74 7,9 |
| 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) | | 81,084G- 81,272G/ | 80,618 G | 0,62 | 0,62 |
| 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) | | 99,328G- 99,343G/ | 99,344 G | 4,55 | 4,53 |
| 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 | | 87,055G- 87,048G/ | 87,06 G | 8,24 | 8,22 |
| Euro Euro | 100.000 100.000 | 16.06.27 25.11.30 | 16.06. 25.11. | A3K6QR A3KZCA | XS2491156142 XS2411638575 | NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 16.06.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 0 1/8%, v. 25.11.21(30), EO-M.-T. Mortg.Cov.Bds 21(30) | | 94,96G- 94,976G/ 78,465G- 78,499G/ | 94,174 G 77,563 G | 3,04 0,32 | 3,04 0,32 |
| Euro Euro Euro Euro | 1.000 100.000 100.000 100.000 | 19.04.23 08.07.25 24.06.27 09.09.26 | 19.04. 08.07. 24.06. 09.09. | A19ZHS A2R4TN A3K1EX A3KVYN | XS1809240515 XS2023631489 XS2432361421 XS2384734542 | 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 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26) | | 99,02G- 99,023G/ 90,411G- 90,4G/ 81,248G- 81,322G/ 83,127G- 82,89G/ | 99,031 G 90,118 G 80,785 G 82,637 G | 2,26 1,93 2,15 0,6 | 2,26 1,93 2,15 0,6 |
| 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 | | 85,655G- 85,895G/ | 86,545 G | 10,92 | 10,92 |
| Euro Euro | 1.000 1.000 | 30.09.24 30.09.24 | 30.MS 30.MS | A289C8 A2GSKU | XS2171737799 XS1690644668 | 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 | | 89,33G- 89,79G/ 89,942G- 90,207G/ | 89,75 G 90,05 G | 7,79 7,76 | 7,79 7,76 |
| US\$ US\$ | 1.000 1.000 | 01.11.26 01.05.23 | 01.MN 01.MN | A1875N A1HKAZ | US654106AF00 US654106AC78 | 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) | | 91,16G- 91,36G/ 98,93G- 98,93G/ | 91,23 G 98,91 G | 4,79 4,2 | 4,79 4,17 |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZBW | XS2411166973 | NN Group N.V. Medium - Term Notes 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 73,871G- 74,033G/ | 73,436 G | 2,34 | 2,34 |
| 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.) | | 92,44G- 92,4G/ | 92,84 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 | | 65,891G- 65,902G/ | 65,943 G | 9,35 | 9,35 |
| 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 | | 73,492G- 73,438G/ | 73,057 G | 9,77 | 9,77 |
| Euro Euro | 1.000 1.000 | 15.03.24 11.03.26 | 15.03. 11.03. | A19EGB A2RYXN | XS1577731604 XS1960685383 | 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) | | 97,43G- 97,43G/ 91,503G- 91,459G/ | 97,435 G 91,098 G | 3,86 4,32 | 3,84 4,32 |
| 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 | | 75,593G- 75,792G/ | 77,233 G | 6,54 | 6,54 |
| 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) | | 99G- 99G/ | 99 G | 5,86 | 5,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | endlos | 29.06. | BRL00A | DE000BRL00A4 | Norddeutsche Landesbank -Girozentrale-Nachrangige Anleihen 8,9160000000000004%, zinsv. v. 29.06.22-28.06.23, FLR-Nachr.Anl.v.15(20/unb.) | | 61,1G-/61,1G/ | 61,1 | 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) 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 1253 | 95G-/95G/ | 95 | G | 5,22 | 5,22 |
| US\$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | | S 1748 | 92,5G-/92,5G/ | 92,61 | G | 12,15 | 12,03 |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | | S 1831 | 99,05G-/99,05G/ | 99 | G | 3,45 | 3,44 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | | S 2045 | 95G-/95G/ | 95 | G | 5,09 | 5,08 |
| 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) 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 99G-/99G/ | 99 | G | 5,82 | 5,81 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | | | 100G-/100G/ | 100 | G | 4,75 | 4,75 |
| 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) 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) | S 367 | 99,495G | 99,49 | G | 2 | 2 |
| Euro | 1.000 | 26.06.23 | 26.06. | A192KL | XS1842961440 | | | 98,587G-/98,561G/ | 98,565 | G | 1,77 | 1,77 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | | S s | 95,7G | 95,42 | G | 2,33 | 2,33 |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KX87 | XS2403444677 | | | 80,139G-/80,304G/ | 79,763 | G | 1,24 | 1,24 |
| Euro | 1.000 | 30.03.29 | 30.03. | A3K3WC | XS2463702907 | Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29) | | 87,91G-/88,115G/ | 87,114 | G | 2,26 | 2,26 |
| 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 | | 98,5G-/98,5G/ | 98,5 | G | 11,62 | 11,19 |
| 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) | | 95,38G-/95,35G/ | 95,25 | | 3,12 | 3,12 |
| 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) | | 60G-/60G/ | 60 | G | 14,49 | 14,49 |
| nkr | 1.000 | 24.05.23 | 24.05. | A1G5CF | NO0010646813 | Norwegen, Königreich Staatsanleihe 2%, v. 24.05.12(23), NK-Anl. 2012(23) | | 99,42G-/99,48G/ | 99,4 | G | 2,83 | 2,81 |
| Euro | 100.000 | 27.01.25 | 27.01. | A3K0PS | XS2430442868 | Nova Kreditna banka Maribor d.d. Floating Rate Notes 1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25) | | 86,9G-/86,9G/ | 87,11 | G | 4,25 | 4,25 |
| 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 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 97,84G-/97,88G/ | 97,72 | G | 0,26 | 0,26 |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | | | 86,29G-/86,28G/ | 85,52 | G | 1,45 | 1,45 |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | | | 90,89G-/91,1G/ | 90,42 | G | 2,47 | 2,47 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | | | 94,781G-/94,886G/ | 94,379 | G | 2,97 | 2,97 |
| Euro | 1.000 | 31.03.25 | 31.03. | A3K3U0 | XS2441244535 | Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25) 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27) 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30) | | 94,821G-/95,012G/ | 94,589 | G | 1,57 | 1,57 |
| Euro | 1.000 | 30.09.27 | 30.09. | A3K3U1 | XS2449330179 | | | 90,399G-/90,696G/ | 89,971 | G | 2,48 | 2,48 |
| Euro | 1.000 | 31.03.30 | 31.03. | A3K3U3 | XS2441247041 | | | 86,407G-/86,88G/ | 86,038 | G | 3,14 | 3,14 |
| 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 | | 98,1G-/98,1G/ | 98,1 | G | 3,31 | 3,31 |
| 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) v. 23.09.21(28), MTN-IHS Ausg. OAP v.21(28) 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) | | 94,473G-/94,465G/ | 94,013 | G | 1,06 | 1,06 |
| Euro | 1.000 | 22.09.28 | 22.09. | NWB0AP | DE000NWB0AP2 | | | 84,178G-/84,214G/ | 83,304 | G | 2,92 | |
| US\$ | 1.000 | 09.03.26 | 09.03. | NWB906 | XS2311370337 | | | 88,605G-/88,605G/ | 88,39 | G | 1,96 | 1,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|---|--|--|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) 4 1/4%, v. 01.04.22(27), Inh.-Schv.v.2022(2022/2027) | | 97,5G-/97,5G/ 100B-/100B/ | 97,5 G 100 B | 5,24 4,24 | 5,23 4,24 | |
| Euro | 1.000 | 10.04.27 | 10.01. | A3MQXW | DE000A3MQXW9 | | | | | | | |
| Euro | 1.000 | 13.12.28 | 13.12. | A3KZ3K | XS2411311652 | NTT Finance Corp. Medium - Term Notes 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28) | | 82,516G-/82,508G/ | 81,831 G | 0,96 | 0,96 | |
| 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) 0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24) | | 92,946G-/93,01G/ 96,512G-/96,465G/ | 92,734 G 96,345 G | 1,34 1,8 | 1,34 1,8 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RZXR | DK0009522732 | | | | | | | |
| 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) | | 99,905G | 99,935 G | 2,77 | 2,77 | |
| 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) | | 94,57G-/94,525G/ | 94,09 G | 3,69 | 3,69 | |
| 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) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | | 103,6G-/103,8G/ 104,5G-/104,5G/ 95,62G-/95,68G/ | 103,6 G 104,5 G 94,71 G | 2,42 2,83 2,97 | 2,42 2,83 2,97 | |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | | | | | | | |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | | | | | | | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3K7GT | XS2500414623 | Oesterreichische Kontrollbank AG Medium - Term Notes 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27) | | 93,8G-/94,045G/ | 93,185 G | 2,85 | 2,85 | |
| 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 | | 92,309G-/92,44G/ | 92,504 G | 6,67 | 6,67 | |
| Euro | 10.000 | 17.03.25 | 17.03. | A1R0ZD | DE000A1R0ZD5 | Oldenburgische Landesbank AG Inhaber - Schuldverschreibungen zinsv. v. 17.03.22-16.03.23, v. 28.03.13(25), FLR-Inh.-Schv.v.2013(25) R.156 2,2949999999999999%, zinsv. v. 21.09.22-20.09.23, v. 26.08.13(23), FLR-Inh.-Schv.v.2013(23) R.157 2,3380000000000001%, zinsv. v. 22.09.22-21.09.23, v. 23.09.13(25), FLR-Inh.-Schv.v.2013(25) R.158 zinsv. v. 09.06.22-08.12.22, v. 09.12.13(24), FLR-Inh.-Schv.v.2013(24) R.159 | R 156 | 99,25G-/99,25G/ 99,8G-/99,8G/ | 99,25 G 100 G | 0,31 2,51 | 2,51 | |
| Euro | 500 | 21.09.23 | 22.09. | A1R0ZG | DE000A1R0ZG8 | | | R 157 | | | | |
| Euro | 10.000 | 22.09.25 | 22.09. | A1R0ZH | DE000A1R0ZH6 | | | R 158 | 99,85G-/99,85G/ | 100 G | 2,39 | 2,39 |
| Euro | 500 | 09.12.24 | 09.JD | A1R0ZJ | DE000A1R0ZJ2 | | | R 159 | 100G-/100G/ | 100 G | | |
| Euro | 100.000 | 29.07.52 | 29.07. | A11QJN | DE000A11QJN2 | Oldenburgische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 2,0499999999999998%, v. 29.07.22(52), MTN-HPF v. 22(52) | | 100G-/100G/ | 100 G | 2,05 | 2,05 | |
| 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 | 99,95G-/99,95G/ | 100 | 3,31 | 3,27 | |
| 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) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) v. 16.06.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) v. 03.07.19(25), EO-Medium-Term Notes 2019(25) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | S s | 91,2G-/91,23G/ 100,72G-/100,87G/ 97,691G-/97,634G/ 92,522G-/92,76G/ 87,55G-/87,7G/ 98,063G-/98,141G/ 80,646G-/80,761G/ 91,93G-/91,922G/ 70,163G-/70,327G/ 97,216G-/97,333G/ 90,925G-/90,99G/ | 90,655 G 100,15 G 97,403 G 91,95 G 86,87 G 98,107 G 80,16 G 91,556 G 69,14 G 97,116 G 90,29 G | 2,17 3,31 3,05 3,46 3,95 2,73 1,85 3,12 2,83 1,53 3,53 | 2,17 3,31 3,05 3,46 3,95 2,73 1,85 3,12 2,83 1,53 3,52 | |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | | | | | | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A28VTG | XS2154347293 | | | | | | | |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | | | | | | | |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | | | | | | | |
| Euro | 1.000 | 16.06.23 | 16.06. | A28YJ7 | XS2189614014 | | | | | | | |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | | | | | | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | | | S s | | | | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | | | S s | | | | |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | | | | | | | |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | | | | | | | |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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.) | | 101,19G-/101,187G/ | 101,215 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.) | | 82,86G-/83,709G/ | 83,931 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.) | | 78,928G-/78,99G/ | 79,123 G | | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285JT | XS2259210677 | Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S | | 76,824G-/77,188G/ | 76,002 G | 0,13 | 0,13 |
| Euro | 1.000 | 20.05.41 | 20.05. | A3KRCP | XS2344384842 | 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) | | 65,234G-/65,402G/ | 64,801 G | 2,74 | 2,74 |
| Euro | 1.000 | 19.05.28 | 19.05. | A3KRCQ | XS2344384768 | 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28) | | 84,286G-/84,31G/ | 83,571 G | 0,24 | 0,24 |
| 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) | | 76,954G-/77,206G/ | 76,269 G | 0,03 | 0,03 |
| 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) | | 78,046G-/78,202G/ | 78,057 G | 8,86 | 8,86 |
| Euro | 1.000 | 27.07.27 | 27.07. | A3K1M0 | XS2436853035 | OP Yrityspankki Oyj Medium - Term Notes 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27) | | 83,757G-/83,899G/ | 83,413 G | 1,49 | 1,49 |
| Euro | 1.000 | 05.10.27 | 05.10. | A3K32W | XS2465142755 | OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 90,975G-/91,009G/ | 90,128 G | 2,2 | 2,2 |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 130,53G-/131,28G/ | 130,61 G | 4,3 | 4,3 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 94,81G-/94,81G/ | 94,44 G | 2,1 | 2,1 |
| 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) | | 90,25G-/90,22G/ | 89,62 G | 1,93 | 1,93 |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 94,195G-/94,186G/ | 93,775 G | 2,12 | 2,12 |
| 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) | | 88,148G-/88,244G/ | 87,489 G | 3,6 | 3,6 |
| 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) | | 97,97G-/98,05G/ | 97,97 G | 1,53 | 1,53 |
| 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) | | 91,67G-/91,63G/ | 91,05 G | 3,27 | 3,27 |
| 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) | | 86,607G-/86,668G/ | 85,793 G | 3,14 | 3,14 |
| 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) | | 89,785G-/89,815G/ | 89,273 G | 3,04 | 3,04 |
| 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) | | 100,24G-/100,21G/ | 100,27 G | 1,96 | 1,95 |
| 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) | | 100,21G-/100,285G/ | 100,185 G | 2,88 | 2,88 |
| 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) | | 90,865G-/90,905G/ | 90,245 G | 2,74 | 2,74 |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 88,202G-/88,192G/ | 87,637 G | 3,26 | |
| 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) | | 72,684G-/72,586G/ | 71,855 G | 1,38 | 1,38 |
| 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) | | 64,385G-/64,8G/ | 64,514 G | 3,39 | 3,39 |
| 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) | | 96,417G-/96,425G/ | 96,202 G | 2,33 | 2,33 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 91,951G-/92,075G/ | 91,368 G | 3,42 | 3,42 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 80,48G-/80,85G/ | 80,25 G | 6 | 5,99 |
| Euro | 100.000 | 18.05.32 | 18.05. | A3K5N4 | FR001400AF72 | 2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32) | | 89,357G-/89,421G/ | 88,629 G | 3,7 | 3,7 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3KTCX | FR00140049Z5 | v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) | | 89,108G-/89,057G/ | 88,549 G | 3,15 | |
| 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) | | 70,763G-/70,904G/ | 70,31 G | 2,11 | 2,11 |
| Euro | 100.000 | 16.12.33 | 16.12. | A3KZ5L | FR0014006ZC4 | 0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33) | | 71,18G-/71,206G/ | 70,448 G | 1,74 | 1,74 |
| 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.) | | 99,437G-/99,455G/ | 99,584 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.) | | 96,497G-/96,395G/ | 96,847 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.) | | 84,292G-/84,333G/ | 84,523 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) | | 100,29G-/100,446G/ | 100,945 G | 4,63 | 4,63 |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.04.26 | 23.04. | A2R0WN | FR0013414919 | Orano Medium - Term Notes 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26) | | 91,44G- 92,258G/ | 91,693 G | 5,85 | 5,83 |
| 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) | | 99,42G | 99,45 G | 3,37 | 3,35 |
| 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) | | 94,071G- 94,125G/ | 94,167 G | | |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 2,6030000000000002%, zinsv. v. 24.08.22-23.11.22, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 97,134G- 97,146G/ | 97,156 G | 3,43 | 3,43 |
| 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) | | 99,25G- 99,25G/ | 98,65 G | 2,33 | 2,33 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 95,993G- 96,076G/ | 96,705 G | 3,84 | 3,83 |
| 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.) | | 98,2G- 98,2G/ | 98,5 G | | |
| 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) | | 87,25G- 87,25G/ | 87,25 | 10,18 | 10,14 |
| Euro | 1.000 | 01.07.24 | 01.JAJ0 | A2NBJL | DE000A2NBJL3 | PCC SE Inhaber - Teilschuldverschreibungen 4%, v. 01.01.19(24), Inh.-Teilschuld v. v.19(19/24) | | 94,89G- 94,89G/ | 94,89 G | 7,35 | 7,32 |
| Euro | 1.000 | 01.10.24 | 01.JAJ0 | A2TSEM | DE000A2TSEM3 | 4%, v. 01.07.19(24), Inh.-Teilschuld v. v.19(19/24) | | 97,911G- 97,911G/ | 97,974 G | 5,21 | 5,21 |
| Euro | 1.000 | 01.01.24 | 01.JAJ0 | A3E5MD | DE000A3E5MD5 | 3%, v. 01.07.21(24), Inh.-Teilschuld v. v.21(21/24) | | 91,53G- 91,53G/ | 91,53 G | 6,55 | 6,55 |
| Euro | 1.000 | 15.04.26 | 15.JAJ0 | A3H3K6 | XS2333302052 | PCF GmbH Floating Rate Notes 4 3/4%, zinsv. v. 15.07.22-16.10.22, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S | | 82,06G- 82,02G/ | 82,36 G | 11,42 | 11,38 |
| 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 | | 80,515G- 80,46G/ | 80,64 G | 11,49 | 11,49 |
| 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 | | 88G- 87,9G/ | 89,01 G | 9,72 | 9,72 |
| 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) | | 98,05G- 98,65G/ | 97,95 G | 3,03 | 3,02 |
| 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) | | 86,968G- 87,232G/ | 86,49 G | 2 | 2 |
| US\$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 86,07G- 86,39G/ | 84,76 G | 5,03 | 5,02 |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 85,05G- 85,33G/ | 84,23 G | 5,28 | 5,28 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 99,33G- 99,33G/ | 99,34 G | 4,48 | 4,42 |
| Euro | 1.000 | 09.10.32 | 09.10. | A283G0 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) | | 72,352G- 72,897G/ | 71,993 G | 1,09 | 1,09 |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) | | 53,667G- 54,775G/ | 54,259 G | 3,66 | 3,66 |
| Euro | 1.000 | 06.05.24 | 06.05. | A28WU8 | XS2168625460 | 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24) | | 96,21G- 96,318G/ | 95,958 G | 0,52 | 0,52 |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) | | 85,616G- 86,004G/ | 85,214 G | 1,16 | 1,16 |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) | | 62,07G- 62,812G/ | 62,164 G | 2,75 | 2,75 |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 90,326G- 90,557G/ | 89,928 G | 1,65 | 1,65 |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 82,165G- 82,751G/ | 81,689 G | 2,7 | 2,7 |
| Euro | 1.000 | 14.10.33 | 14.10. | A3KXJQ | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33) | | 73,14G- 73,804G/ | 72,779 G | 2,01 | 2,01 |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 80,63G-/80,58G/ | 81,1 G | 5,87 | 5,87 |
| 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) | | 94,195G-/94,394G/ | 93,861 G | 3,16 | 3,16 |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 98,411G-/98,491G/ | 98,177 G | 2,92 | 2,92 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VQ2 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) | | 95,299G-/95,398G/ | 95,028 G | 2,34 | 2,34 |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) | | 87,644G-/88,154G/ | 87,353 G | 3,58 | 3,57 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2R9PE | FR0013456423 | v. 24.10.19(23), EO-Bonds 2019(19/23) | | 96,865G-/96,901G/ | 96,677 G | 3,04 | |
| Euro | 100.000 | 24.10.27 | 24.10. | A2R9PF | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) | | 87,054G-/87,45G/ | 86,737 G | 1,14 | 1,14 |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | 77,63G-/78,19G/ | 77,22 G | 2,21 | 2,21 |
| 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) | | 78,535G-/78,957G/ | 78,22 G | 0,32 | 0,32 |
| Euro | 100.000 | 07.04.29 | 07.04. | A3K38F | FR0014009L57 | Pernod Ricard S.A. Senior Notes 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29) | | 87,395G-/87,751G/ | 87,023 G | 3,11 | 3,11 |
| 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) | | 66,46G-/66,43G/ | 66,73 G | 3,72 | 3,72 |
| 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) | | 100,03G-/99,91G/ | 100,37 G | 4,78 | 4,77 |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | Petróleos Mexicanos Floating Rate Medium -Term Notes 2,8530000000000002%, zinsv. v. 24.08.22-24.11.22, v. 24.05.18(23), EO-FLR MTN 2018(23) | | 96,56G-/96,57G/ | 96,75 G | 5,89 | 5,89 |
| 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) | | 54,61G-/54,61G/ | 55,14 G | 12,81 | 12,8 |
| 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 | S s | 97G-/97,43G/ | 97,37 G | 6,68 | 6,66 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) | | 51,75G-/51,75G/ | 52,38 G | 12,04 | 12,03 |
| Euro | 1.000 | 24.11.22 | 24.11. | A19070 | XS1824425349 | 2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22) | | 99,43G-/99,31G/ | 99,26 G | 4,93 | 4,93 |
| Euro | 1.000 | 24.11.25 | 24.11. | A19072 | XS1824425182 | 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25) | | 83,7G-/83,84G/ | 84,41 G | 8,34 | 8,34 |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) | | 68,49G-/68,79G/ | 68,68 G | 12 | 11,97 |
| Euro | 1.000 | 21.04.27 | 21.04. | A1Z0AJ | XS1172951508 | 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 69,36G-/69,4G/ | 69,42 G | 7,78 | 7,78 |
| Euro | 1.000 | 16.04.26 | 16.04. | A1ZGV3 | XS1057659838 | 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S | | 79,39G-/79,51G/ | 79,81 G | 9,23 | 9,23 |
| 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) | | 94,06G-/94,36G/ | 93,91 G | 4,54 | 4,54 |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 88,11G-/88,52G/ | 88,03 G | 5,22 | 5,21 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 86,28G-/86,9G/ | 86,08 G | 5,13 | 5,13 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 98,16G-/98,22G/ | 98,42 G | 4,61 | 4,59 |
| 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) | | 64,39G | 64,67 G | 5,87 | 5,87 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 94,415G-/94,45G/ | 94,17 G | 1,32 | 1,32 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 58,72G-/59,14G/ | 58,73 G | 6,09 | 6,09 |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 69,33G-/69,61G/ | 69,22 G | 7,05 | 7,04 |
| Euro | 1.000 | 19.03.25 | 19.03. | A1HHM6 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) | | 98,103G-/98,309G/ | 98,007 G | 3,48 | 3,47 |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 96,85G-/97,05G/ | 96,67 G | 4,8 | 4,79 |
| 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) | | 69,41G-/69,29G/ | 69,47 G | 3,44 | 3,44 |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.04.41 | 28.04. | A3KP9M | XS2334361511 | Philippinen, Republik der Treasury Bonds 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41) | | 59,95G- 60,02G/ | 59,66 G | 5,14 | 5,14 |
| 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 | 83,06G- 83,02G/ | 84,87 G | 7,89 | 7,88 |
| 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) | | 94,257G- 94,257G/ | 94 G | 4,58 | 4,57 |
| 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) | | 99,65G- 99,85G/ | 99,65 G | 10,56 | 10,07 |
| Euro | 1.000 | 23.11.27 | 23.FMAN | A3KWKY | DE000A3KWKY4 | 6 1/2%, v. 23.11.21(27), EO-Schuld v. 2021(25/27) | | 100,1G- 100,1G/ | 99,8 G | 6,64 | 6,63 |
| 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) | | 95,8G- 95,81G/ | 95,47 G | 1,56 | 1,56 |
| Euro | 1.000 | 23.06.27 | 23.06. | A30VJW | DE000A30VJW3 | PNE AG Anleihen 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027) | | 100,55G- 100,55G/ | 100,555 G | 4,86 | 4,86 |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | Polen, Republik Medium - Term Notes 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 85,16G- 85,18G/ | 85,07 G | 2,32 | 2,32 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 65,81G- 66,25G/ | 65,78 G | 4,27 | 4,27 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 79,29G- 79,5G/ | 79,5 G | 4,45 | 4,45 |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 88,75G- 88,82G/ | 88,7 G | 3,05 | 3,05 |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 91,76G- 91,72G/ | 91,61 G | 2,45 | 2,45 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) | | 103,59G- 103,51G/ | 103,38 G | 3,62 | 3,61 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) | | 100,49G- 100,26G/ | 100,52 G | 2,8 | 2,77 |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 99,91G- 100,01G/ | 99,75 G | 3,36 | 3,36 |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) | | 94,87G- 94,81G/ | 94,28 G | 3,16 | 3,16 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,91G- 99,91G/ | 99,91 G | 3,07 | 3,06 |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 89,28G- 89,31G/ | 89,13 G | 1,95 | 1,95 |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZGA | XS2199493169 | v. 07.07.20(23), EO-Medium-Term Notes 2020(23) | | 98G- 97,91G/ | 97,87 G | 2,83 | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 82,715G- 82,81G/ | 82,76 G | 2,4 | 2,4 |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 65,55G- 65,87G/ | 65,5 G | 4,15 | 4,15 |
| Euro | 1.000 | 25.05.32 | 25.05. | A3K5ZQ | XS2447602793 | 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32) | | 85,34G- 85,36G/ | 85,02 G | 4,67 | 4,67 |
| 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) | | 74,87G- 76,97G/ | 76,25 G | 2,91 | 2,91 |
| Euro | 1.000 | endlos | 06.02. | A28TAL | XS2113662063 | Porr AG Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuld v. 2020(25/Und.) | | 79,041G- 78,75G/ | 79,75 G | | |
| Euro | 1.000 | endlos | 18.11. | A3KYYZ | XS2408013709 | 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuld v. 2021(26/Und.) | | 84G- 84G/ | 84 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) | | 78,64G- 78,59G/ | 78,49 G | 4,68 | 4,68 |
| Euro | 1.000 | 20.05.24 | 20.05. | A28XLT | XS2176872849 | PPF Telecom Group B.V. Medium - Term Notes 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24) | | 96,86G- 96,92G/ | 96,93 G | 5,52 | 5,5 |
| 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) | | 91,148G- 91,409G/ | 91,041 G | 1,9 | 1,9 |
| Euro | 1.000 | 01.06.29 | 01.06. | A3K5XU | XS2484340075 | 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) | | 90,387G- 90,812G/ | 90,075 G | 4,37 | 4,36 |
| Euro | 1.000 | 01.06.25 | 01.06. | A3K5XV | XS2484339499 | 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25) | | 95,215G- 95,44G/ | 95,093 G | 3,71 | 3,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 5,68 | 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) | | 95G-/95G/ | 95 G | 4,27 | 4,27 |
| Euro | 1.000 | 08.02.24 | 09.FMAN | A3K1V2 | XS2439004339 | Prologis Euro Finance LLC Floating Rate Notes 0,469%, zinsv. v. 08.08.22-07.11.22, v. 08.02.22(24), EO-FLR Notes 2022(24/24) | | 99,61G-/99,74G/ | 99,56 G | 0,67 | 0,67 |
| Euro | 1.000 | 08.02.34 | 08.02. | A3K1V0 | XS2439004685 | Prologis Euro Finance LLC Guaranteed Notes 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) 1%, v. 08.02.22(29), EO-Notes 2022(22/29) | | 72,412G-/72,702G/ | 72,152 G | 4,07 | 4,07 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3K1V1 | XS2439004412 | | 81,556G-/81,645G/ | 81,14 G | 2,43 | 2,43 | |
| Euro | 1.000 | 01.06.31 | 01.06. | A3K5ZM | XS2485265214 | ProLogis International Funding II S.A. Medium - Term Notes 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31) | | 88,613G-/88,778G/ | 88,374 G | 4,73 | 4,73 |
| Euro | 1.000 | 01.03.27 | 01.MS | A3K18A | XS2442802349 | Promontoria Holding 264 B.V. Registered Notes 6 3/8%, v. 09.02.22(27), EO-Notes 2022(22/27) Reg.S | | 92,05G-/92,05G/ | 92,55 G | 8,76 | 8,74 |
| 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 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S 1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S 1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S | | 63,739G-/63,861G/ | 63,642 G | 6,33 | 6,33 |
| Euro | 1.000 | 03.08.28 | 03.08. | A280TP | XS2211183244 | | 74,731G-/74,805G/ | 74,725 G | 4,1 | 4,1 | |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K05F | XS2430287529 | | 83,98G-/84,168G/ | 84,221 G | 2,84 | 2,84 | |
| Euro | 1.000 | 19.01.30 | 19.01. | A3K05G | XS2430287362 | | 71,289G-/71,293G/ | 71,346 G | 5,73 | 5,73 | |
| Euro | 1.000 | 19.01.34 | 19.01. | A3K05H | XS2430287875 | | 68,564G-/68,564G/ | 69,3 G | 6,87 | 6,86 | |
| Euro | 1.000 | 13.07.29 | 13.07. | A3KTZE | XS2360853332 | | 70,063G-/70,143G/ | 70,021 G | 3,66 | 3,66 | |
| Euro | 1.000 | 13.07.33 | 13.07. | A3KTZG | XS2363203089 | | 60,987G-/61,222G/ | 61,044 G | 6,44 | 6,44 | |
| 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) 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36) | | 96,765G-/96,725G/ | 96,263 G | 3,04 |
| Euro | 100.000 | 17.11.36 | 17.11. | A3KY2W | BE0002830116 | 66,176G-/66,444G/ | | 65,757 G | 2,24 | 2,24 | |
| 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) 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) | | 99,88G-/99,9G/ | 99,865 G | 1,24 | 1,24 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEJ | XS1808861840 | | 98,612G-/98,652G/ | 98,66 G | 1,52 | 1,52 | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R3WH | XS2015267953 | | 95,16G-/95,13G/ | 94,87 G | 1,31 | 1,31 | |
| Euro | 1.000 | 30.03.26 | 30.MS | A3KNKG | 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 | | 87,762G-/87,762G/ | 87,762 G | 8,12 | 8,1 |
| Euro | 1.000 | 31.07.28 | 31.JJ | A3KT9Y | XS2359929812 | | 79,375G-/79,375G/ | 79,375 G | 8,01 | 8 | |
| 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) | | 79G-/79G/ | 79 G | 13,64 | 13,64 |
| 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) | | 99,361G-/99,375G/ | 99,272 G | 5,1 | 5,1 |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1GB | XS2435787283 | Quebec, Provinz Medium - Term Notes 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) | | 77,806G-/77,842G/ | 76,903 G | 1,28 | 1,28 |
| Euro | 100.000 | 26.09.27 | 26.09. | A3K73Z | DE000A3K73Z7 | R-Logitech Finance S.A. Schuldverschreibungen 10 1/4%, v. 26.09.22(27), EO-Schuldv. 2022(24/27) | | 89G | | | |
| 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) | | 97,52G-/97,55G/ | 97,75 | 13,77 | 13,31 |
| 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 | | 97,625G-/97,625G/ | 97,625 G | 12,77 | 12,77 |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 96,232G-/96,25G/ | 96,889 G | 2,06 | 2,06 |
| 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 | 68,51G-/68,51G/ | 68,85 G | 3,99 | 3,99 |
| 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 | 101,38G-/101,35G/ | 101,42 G | 4,62 | 4,62 |
| 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.) | | 65,726G-/63,457G/ | 63,973 G | | |
| Euro | 100.000 | 13.11.34 | 13.11. | A2R96M | AT000B066840 | Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) | | 71,2G-/71,2G/ | 70,31 G | 1,05 | 1,05 |
| 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) | | 94,84G | 94,29 G | 1,31 | 1,31 |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q0 | AT0000A2XLA5 | Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27) 2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29) | S s | 92,551G-/92,555G/ | 91,816 G | 2,69 | 2,69 |
| Euro | 100.000 | 28.06.29 | 28.06. | A3K6K9 | AT0000A2YD59 | | S s | 95,814G-/95,83G/ | 94,912 G | 3,2 | 3,2 |
| 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 | | 63,674G-/63,674G/ | 63,673 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) | | 70G-/80,01G/ | 80,01 G | 14,81 | 14,73 |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | RCI Banque S.A. Floating Rate Medium - Term Notes 0,83%, zinsv. v. 04.08.22-03.11.22, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) 1,4159999999999999%, zinsv. v. 12.09.22-11.12.22, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | S s | 97,431G-/97,796G/ 97G-/97,215G/ | 97,454 G | 1,7 | 1,7 |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | | | | 96,935 G | 2,62 | 2,62 |
| 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) 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) 0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25) 4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(22/27) 4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28) | | 98,505G-/98,59G/ | 98,465 G | 2,02 | 2,02 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | | 96,235G-/96,285G/ | 96,26 G | 1,04 | 1,04 | |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | | 88,547G-/88,763G/ | 88,28 G | 3,64 | 3,64 | |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | | 96,355G-/96,59G/ | 96,21 G | 2,82 | 2,82 | |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | | 93,18G-/93,41G/ | 93,05 G | 3,45 | 3,45 | |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R15 | FR0013476090 | | 84,587G-/84,977G/ | 84,606 G | 2,62 | 2,62 | |
| Euro | 1.000 | 08.03.23 | 08.03. | A2R73S | FR0013448669 | | 98,998G-/98,998G/ | 98,974 G | 0,5 | 0,5 | |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | | 96,01G-/95,903G/ | 95,86 G | 4,15 | 4,15 | |
| Euro | 1.000 | 10.04.23 | 10.04. | A2RZ8K | FR0013412699 | | 98,603G-/98,679G/ | 98,63 G | 1,51 | 1,51 | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | | 89,223G-/89,59G/ | 89,415 G | 3,87 | 3,87 | |
| Euro | 1.000 | 14.07.25 | 14.07. | A3K0RJ | FR0014007KL5 | | 89,004G-/89,354G/ | 88,92 G | 1,12 | 1,12 | |
| Euro | 1.000 | 06.07.27 | 06.07. | A3K66U | FR001400B1L7 | | 97,558G-/97,997G/ | 97,141 G | 5,23 | 5,23 | |
| Euro | 1.000 | 21.09.28 | 21.09. | A3K9J1 | FR001400CRG6 | | 96,31G-/96,64G/ | 95,83 G | 5,55 | 5,55 | |
| 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) | | 84,196G-/84,232G/ | 84,217 G | 5,26 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2G9G8 | DE000A2G9G80 | Real Estate & Asset Beteteiligungs GmbH Anleihen 3 3/4%, v. 31.01.18(25), Anleihe v.2018(2024/2025) | | 95G-/95G/-6,775 | 96,75 | 5,26 | 5,25 |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 73,49G- 73,84G/ | 73,09 G | 1,35 | 1,35 |
| 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 | 99,095G | 98,99 G | 3,16 | 3,14 |
| 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) | | 98,105G- 98,895G/ | 98,83 G | 2,01 | 2,01 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 88,961G- 89,587G/ | 90,391 G | 2,21 | 2,21 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 93,374G- 93,379G/ | 93,374 G | 2,13 | 2,13 |
| 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) | | 83,06G- 83,155G/ | 83,19 G | 5,65 | 5,65 |
| 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) | | 86,14G- 86,516G/ | 86,088 G | 2,88 | 2,88 |
| 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) | | 72,36G- 72,525G/ | 72,425 G | 3,1 | 3,1 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 79,771G- 80,274G/ | 79,906 G | 4,98 | 4,98 |
| 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) | | 77,3G- 77,655G/ | 77,63 G | 6,33 | 6,33 |
| 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) | | 78,972G- 79,063G/ | 79,839 G | 6,26 | 6,26 |
| Euro | 1.000 | 27.06.27 | 27.06. | A3K6U3 | XS2494945939 | Rentokil Initial Finance B.V. Medium - Term Notes 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 97,956G- 98,247G/ | 97,522 G | 4,29 | 4,28 |
| Euro | 1.000 | 27.06.30 | 27.06. | A3K6U4 | XS2494946820 | 4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30) | | 98,283G- 98,649G/ | 97,738 G | 4,58 | 4,58 |
| 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) | | 95,232G- 95,282G/ | 94,875 G | 1,98 | 1,98 |
| 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) | | 78,76G- 78,82G/ | 78,2 G | 0,95 | 0,95 |
| 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) | | 70,102G- 70,251G/ | 69,555 G | 2,48 | 2,48 |
| 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.) | | 78,72G- 78,72G/ | 79,28 G | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | Repsol International Finance B.V. Medium - Term Notes 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 96,22G- 96,14G/ | 95,72 G | 3,25 | 3,25 |
| 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) | | 86,285G- 86,445G/ | 85,825 G | 0,58 | 0,58 |
| 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) | | 92,636G- 92,636G/ | 93,008 G | 4,89 | 4,89 |
| 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) | | 88,564G- 89,96G/ | 88,982 G | 3,21 | 3,21 |
| 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) | | 83,495G- 84,569G/ | 83,375 G | 4,28 | 4,27 |
| 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) | | 88,97G- 89,74G/ | 88,74 G | 3,79 | 3,79 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 97,88G- 98,015G/ | 97,765 G | 2,92 | 2,92 |
| 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) | | 95,07G- 95,32G/ | 94,96 G | 3,55 | 3,55 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 90,32G- 91,68G/ | 89,97 G | 3,95 | 3,95 |
| 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) | | 99,462G- 99,569G/ | 99,511 G | 1 | 1 |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 95,54G- 96,38G/ | 95,95 G | 1,81 | 1,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 1 | endlos | | 855167 | CH0012032048 | Roche Holding AG Genußschein Inhaber-Genußscheine o.N. | | (ausg) | | | | |
| Euro | 1.000 | 30.10.25 | 30.AO | A2RS8Q | XS1881594946 | Rossini S.à.r.l. Senior Secured Notes 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S | | 95,847G- 96,746G/ | 96,263 G | 8,12 | 8,12 | |
| 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) 0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25) 0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | S s | 93,595G- 93,571G/ | 93,076 G | 1,34 | 1,34 | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28U7S | XS2143036718 | | | 93,497G- 93,43G/ | 93,067 G | 0,27 | 0,27 | |
| Euro | 1.000 | 26.04.27 | 26.04. | A3K1GL | XS2436159847 | | | 87,572G- 87,568G/ | 86,847 G | 0,29 | 0,29 | |
| 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) | | 88,845G- 88,74G/ | 88,365 G | 2,78 | 2,78 | |
| 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) | | 82,477G- 82,72G/ | 82,162 G | 3,57 | 3,57 | |
| 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) 1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49) 0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 90,76G- 90,726G/ | 90,214 G | 2,18 | 2,18 | |
| Euro | 100.000 | 09.09.49 | 09.09. | A2R7DE | FR0013445152 | | | 51,389G- 51,774G/ | 51,721 G | 4,12 | 4,12 | |
| Euro | 100.000 | 12.01.34 | 12.01. | A3K0TX | FR0014007LP4 | | | 70,658G- 70,888G/ | 70,047 G | 2,1 | 2,1 | |
| 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 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S 3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S | S s | 78,22G- 78,65G/ | 78,85 G | 7,22 | 7,22 | |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GBU | XS1599193403 | | | 83,985G- 84,325G/ | 84,415 G | 5,56 | 5,56 | |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | | | 93,26G- 93,34G/ | 93,69 G | 5,15 | 5,15 | |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | | | 67,39G- 67,66G/ | 68,16 G | 7,94 | 7,94 | |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | | | 99,16G- 99,2G/ | 99,21 G | 4,16 | 4,14 | |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | | | 96,64G- 96,67G/ | 97,03 G | 4,6 | 4,6 | |
| Euro | 1.000 | 02.12.40 | 02.12. | A285V0 | XS2258400162 | | | 50,27G- 50,69G/ | 50,45 G | 7,79 | 7,78 | |
| Euro | 1.000 | 02.12.29 | 02.12. | A285VY | XS2262211076 | | | 66,2G- 66,2G/ | 65,83 G | 4,08 | 4,08 | |
| Euro | 1.000 | 28.01.32 | 28.01. | A28SVH | XS2109812508 | | | 61,1G- 61,41G/ | 61,43 G | 6,37 | 6,37 | |
| Euro | 1.000 | 28.01.50 | 28.01. | A28SVK | XS2109813142 | | | 51,4G- 51,7G/ | 52,6 G | 7,63 | 7,62 | |
| Euro | 1.000 | 26.02.26 | 26.02. | A28XVT | XS2178857285 | | | 90,1G- 90,39G/ | 91,07 G | 5,96 | 5,94 | |
| Euro | 1.000 | 26.05.30 | 26.05. | A28XVV | XS2178857954 | | | 74,21G- 74,91G/ | 75,57 G | 8,16 | 8,15 | |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | | | 85,73G- 86,21G/ | 86,13 G | 4,55 | 4,55 | |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AC | XS1970549561 | | | 65,93G- 66,71G/ | 66,96 G | 8,04 | 8,03 | |
| Euro | 1.000 | 03.04.49 | 03.04. | A2R0AE | XS1968706876 | | | 65G- 65,88G/ | 66,4 G | 7,67 | 7,66 | |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47U | XS2027596530 | | | 62,42G- 62,95G/ | 63,75 G | 6,7 | 6,7 | |
| Euro | 1.000 | 11.03.29 | 11.03. | A2RSUU | XS1892141620 | | | 75,69G- 75,89G/ | 75,89 G | 7,42 | 7,42 | |
| Euro | 1.000 | 11.03.39 | 11.03. | A2RSUV | XS1892127470 | 65,15G- 65,16G/ | 65,15 G | 8,01 | 8 | | | |
| Euro | 1.000 | 07.03.28 | 07.03. | A3K1Z0 | XS2434895558 | 76,52G- 76,88G/ | 77,06 G | 5,44 | 5,44 | | | |
| Euro | 1.000 | 24.05.26 | 24.05. | A30VJE | XS2482936247 | RWE AG Medium - Term Notes 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26) 2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30) 2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25) 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31) 0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28) 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33) | | 94,406G- 94,355G/ | 93,974 G | 3,81 | 3,81 | |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VJF | XS2482887879 | | | 90,04G- 90,2G/ | 89,523 G | 4,28 | 4,28 | |
| Euro | 1.000 | 24.08.25 | 24.08. | A30VMU | XS2523390271 | | | 97,274G- 97,25G/ | 97,009 G | 3,52 | 3,51 | |
| Euro | 1.000 | 11.06.31 | 11.06. | A3E5VA | XS2351092478 | | | 73,322G- 73,437G/ | 72,851 G | 1,7 | 1,7 | |
| Euro | 1.000 | 26.11.28 | 26.11. | A3MP70 | XS2412044567 | | | 81,2G- 81,6G/ | 81 G | 1,22 | 1,22 | |
| Euro | 1.000 | 26.11.33 | 26.11. | A3MP71 | XS2412044641 | | | 68,706G- 68,817G/ | 68,064 G | 2,87 | 2,87 | |
| 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) | | 92G- 96,64G/ | 93 G | 6,86 | 6,86 | |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | 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) | | 94,93G- 94,99G/ | 96,45 G | 3,72 | 3,72 |
| 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) | | 98,955G- 99,075G/ | 98,645 G | 2,26 | 2,26 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KRJ1 | XS2344385815 | 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26) | | 87,145G- 87,03G/ | 86,935 G | 2 | 2 |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DVK5 | S IMMO AG Medium - Term Notes 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 95,76G- 95,76G/ | 95 G | 4,29 | 4,29 |
| Euro | 500 | 04.02.28 | 04.02. | A287UC | AT0000A2MKW4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 | | 93,55G- 93,55G/ | 93,55 G | 3,08 | 3,08 |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 92,005G- 92,005G/ | 92,005 G | 4,05 | 4,05 |
| Euro | 500 | 15.10.29 | 15.10. | A2R73K | AT0000A2AEA8 | 2%, v. 15.10.19(29), EO-Med.-Term Notes 2019(29) 2 | | 90,01G- 90,01G/ | 90,01 G | 3,64 | 3,64 |
| 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) | | 88,31G- 88,588G/ | 88,33 G | 0,28 | 0,28 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3KNEM | FR0014002G36 | 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31) | | 76,627G- 77,445G/ | 76,669 G | 1,93 | 1,93 |
| Euro | 1.000 | 24.02.26 | 24.02. | A3K2MN | XS2447539060 | Sagax EURO MTN NL B.V. Medium - Term Notes 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26) | | 85,845G- 87,95G/ | 87,615 G | 3,65 | 3,65 |
| 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) | | 97,945G- 98,205G/ | 98,175 G | 5,79 | 5,78 |
| 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) | | 84,505G- 86,377G/ | 85,708 G | 5,94 | 5,94 |
| 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) | | 98,24G- 98,53G/ | 97,87 G | 3,43 | 3,42 |
| Euro | 1.000 | 04.06.26 | 04.JD | A1TNA7 | DE000A1TNA70 | SANHA GmbH & Co. KG Anleihen 5%, rat. v. 04.06.22-03.06.23, v. 04.06.13(26), STZ-Anleihe v.2013(23/26) | | 62,837G- 63,501G/ | 63,501 G | 15,34 | 15,34 |
| Euro | 100.000 | 13.01.27 | 13.01. | A18534 | FR0013201639 | Sanofi S.A. Medium - Term Notes 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) | | 89,377G- 89,6G/ | 89,039 G | 1,11 | 1,11 |
| 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) | | 96,995G- 97,09G/ | 96,885 G | 1,28 | 1,28 |
| 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) | | 89,22G- 89,46G/ | 88,75 G | 2,5 | 2,5 |
| 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 | 99,497G- 99,486G/ | 99,489 G | 1 | 1 |
| 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 | 93,57G- 93,53G/ | 93,095 G | 2,13 | 2,13 |
| 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 | 86,737G- 87,33G/ | 86,358 G | 3,12 | 3,12 |
| 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 | 77,831G- 78,792G/ | 77,727 G | 3,7 | 3,7 |
| 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) | | 99,88G- 99,89G/ | 99,845 G | 2,6 | 2,6 |
| 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) | | 95,81G- 96G/ | 95,54 G | 2,93 | 2,93 |
| 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) | | 94,74G- 94,98G/ | 94,54 G | 3,13 | 3,13 |
| Euro | 100.000 | 01.04.25 | 01.04. | A28U92 | FR0013505104 | 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 95,419G- 95,561G/ | 95,207 G | 2,08 | 2,08 |
| 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) | | 87,714G- 88,32G/ | 87,463 G | 3,28 | 3,28 |
| 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) | | 85,89G- 86,288G/ | 85,506 G | 2,02 | 2,02 |
| 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) | | 77,265G- 78,131G/ | 76,874 G | 3,17 | 3,17 |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37L | FR0014009KS6 | 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25) | | 95,383G- 95,55G/ | 95,16 G | 1,82 | 1,82 |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K37M | FR0014009KQ0 | 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 87,775G- 88,262G/ | 87,475 G | 2,81 | 2,81 |
| 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) | | 94,73G- 94,69G/ | 94,34 G | 0,53 | 0,53 |
| 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) | | 99,956G- 99,956G/ | 99,958 G | 1,49 | 1,49 |
| Euro | 100.000 | 15.10.24 | 15.10. | A2YN27 | XS2063659945 | 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24) | | 93,835G- 93,77G/ | 93,5 G | 0,53 | 0,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|----------------------------------|----------------------|----------------------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 01.03.23 | 01.03. | A19WVV | XS1781346801 | Santander Consumer Bank AS | | | | | | |
| Euro | 100.000 | 11.09.24 | 11.09. | A2R7DF | XS2050945984 | Medium - Term Notes | | | | | | |
| Euro | 100.000 | 11.08.25 | 11.08. | A3K11X | XS2441296923 | 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 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25) | | 99,362G- 99,351G/ 93,66G- 93,63G/ 91,169G- 91,216G/ | 99,336 G 93,4 G 90,825 G | 1,5 0,27 1,1 | 1,5 0,27 1,1 | |
| Euro | 100.000 | 30.05.23 | 30.05. | A1907S | XS1824235219 | Santander Consumer Finance S.A. | | | | | | |
| Euro | 100.000 | 27.06.24 | 27.06. | A2R37S | XS2018637913 | Medium - Term Notes | | | | | | |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | 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) | | 98,782G- 98,776G/ 94,802G- 94,822G/ 86,888G- 86,945G/ | 98,792 G 94,603 G 86,451 G | 1,77 0,79 1,14 | 1,77 0,79 1,14 | |
| Euro | 100.000 | 09.10.23 | 09.10. | A2RSGN | XS1888206627 | 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) | | 97,886G- 97,886G/ | 97,771 G | 2,27 | 2,27 | |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYDX | XS1956025651 | 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) | | 96,67G- 96,67G/ | 96,53 G | 2,06 | 2,06 | |
| Euro | 100.000 | 14.01.27 | 14.01. | A3K0ZM | XS2432530637 | 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) | | 86,025G- 86,142G/ | 85,62 G | 1,16 | 1,16 | |
| Euro | 1.000 | 27.03.24 | 27.MJSD | A19YE9 | XS1799039976 | Santander UK Group Holdings PLC | | | | | | |
| Euro | 1.000 | 13.09.29 | 13.09. | A3KV1J | XS2385791046 | Floating Rate Medium -Term Notes | | | | | | |
| | | | | | | 2,0030000000000001%, zinsv. v. 27.09.22-27.12.22, 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) | | 99,924G- 99,868G/ 76,273G- 76,437G/ | 99,927 G 76,063 G | 2,11 1,58 | 2,11 1,58 | |
| 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) | | 98,075G- 98,03G/ | 98,04 G | 2,29 | 2,29 | |
| Euro | 1.000 | 10.01.25 | 10.01. | A19UNT | XS1748479919 | Santander UK PLC | | | | | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A2R17L | XS1995645287 | Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A2RRTX | XS1880870602 | 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) | | 94,76G- 94,76G/ 95,984G- 95,922G/ 98,077G- 98,084G/ | 94,345 G 95,692 G 97,958 G | 1,05 0,21 0,76 | 1,05 0,21 0,76 | |
| Euro | 1.000 | 12.03.27 | 12.03. | A3K374 | XS2466426215 | 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 91,794G- 92,064G/ | 91,307 G | 2,43 | 2,43 | |
| 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) | | 95,34G- 95,275G/ | 94,99 G | 2,35 | 2,35 | |
| Euro | 100.000 | 17.05.23 | 17.05. | A289CX | XS2176715311 | SAP SE | | | | | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | 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) | | 98,546G- 98,642G/ 90,338G- 90,617G/ 82,82G- 83,227G/ | 98,61 G 90,012 G 82,351 G | 2,24 0,28 0,9 | 2,24 0,28 0,9 | |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) | | 96,462G- 96,591G/ | 96,247 G | 1,54 | 1,54 | |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) | | 90,413G- 90,768G/ | 89,957 G | 2,73 | 2,73 | |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031) | | 86,359G- 86,877G/ | 85,784 G | 3,44 | 3,44 | |
| Euro | 1.000 | 20.02.23 | 20.02. | A13SL2 | DE000A13SL26 | SAP SE | | | | | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 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) | | 99,725G- 99,79G/ 95,33G- 95,51G/ | 99,74 G 94,81 G | 1,69 2,85 | 1,68 2,85 | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 96,45G- 96,8G/ | 96,54 G | 2,06 | 2,06 | |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | 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) | | 94,151G- 94,437G/ 86,6G- 87,092G/ | 93,867 G 86,031 G | 2,11 3,13 | 2,11 3,13 | |
| US\$ | 1.000 | 16.04.24 | 16.AO | A2R0WR | XS1982112812 | Saudi Arabian Oil Co. | | | | | | |
| US\$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | 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 | | 96,49G- 96,49G/ 90,02G- 90,04G/ 82,54G- 82,68G/ | 96,49 G 90,01 G 82,11 G | 5,36 5,4 5,72 | 5,34 5,39 5,72 | |
| Euro | 1.000 | 03.03.24 | 03.03. | A3KMLN | XS2308199392 | Saudi-Arabien, Königreich | | | | | | |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMLP | XS2308197693 | 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 | | 95,03G- 95,21G/ 80,47G- 80,34G/ | 94,96 G 80,47 G | 3,54 1,55 | 1,55 | |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K1ZZ | XS2441055998 | SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) | | 87,04G-/87,153G/ | 86,633 G | 1,14 | 1,14 |
| 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) | | 90,281G-/90,411G/ | 90,314 G | 5,91 | 5,91 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) | | 94,718G-/96,1G/ | 96,1 G | 3,86 | 3,86 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 85G-/86,1G/ | 86,34 G | 6,55 | 6,54 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 81,13G-/81,133G/ | 80,715 G | 7,37 | 7,37 |
| 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) | | 76,672G-/76,671G/ | 73,01 G | 17,05 | 17,05 |
| 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) | | 91,794G-/91,961G/ | 91,26 G | 2,98 | 2,98 |
| 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) | | 90,829G-/91,054G/ | 90,4 G | 1,91 | 1,91 |
| 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) | | 98,895G-/99,105G/ | 98,955 G | 2,49 | 2,49 |
| 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) | | 95,168G-/95,359G/ | 94,946 G | 1,83 | 1,83 |
| 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) | | 81,638G-/81,861G/ | 81,114 G | 0,61 | 0,61 |
| Euro | 100.000 | 09.04.27 | 09.04. | A28VTK | FR0013506862 | 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) | | 90,252G-/90,517G/ | 89,809 G | 2,2 | 2,2 |
| Euro | 100.000 | 12.06.23 | 12.06. | A28YJW | FR0013517711 | v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) | | 98,193G-/98,365G/ | 98,289 G | 2,43 | |
| 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) | | 91,181G-/91,617G/ | 90,862 G | 3,24 | 3,24 |
| 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 | | 119,27G-/119,6G/ | 118,32 G | 2,08 | 2,08 |
| 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) | | 89,39G | 89,91 G | 4,32 | 4,31 |
| 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) | | 90,54G | 90,75 G | 3,6 | 3,6 |
| 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 | | 99,748G-/99,64G/ | 99,621 G | 4,95 | 4,95 |
| 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) | | 79,776G-/79,958G/ | 80,03 G | 5,57 | 5,57 |
| 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 | 3,49 |
| Euro | 1.000 | 23.03.26 | 23.03. | A3K3NA | XS2455401328 | SEGRO Capital S.a r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) | | 89,257G-/89,182G/ | 89,109 G | 2,78 | 2,78 |
| Euro | 1.000 | 23.03.30 | 23.03. | A3K3NB | XS2455401757 | 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) | | 81,573G-/81,468G/ | 81,526 G | 4,55 | 4,55 |
| Euro | 1.000 | 22.09.31 | 22.09. | A3KWFL | XS2360041474 | 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31) | | 69,218G-/69,323G/ | 69,292 G | 1,44 | 1,44 |
| Euro | 1.000 | 27.05.29 | 27.05. | A3KRQ7 | XS2344569038 | SELP Finance S.a.r.l. Guaranteed Registered Notes 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29) | | 73,485G-/73,494G/ | 73,527 G | 2,37 | 2,37 |
| 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) | | 95,5G-/95,5G/ | 95,3 G | 6,8 | 6,78 |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | 4%, v. 18.11.19(25), Anleihe v.19(21/25) | | 97,3G-/97,45G/ | 97,3 G | 4,9 | 4,89 |
| 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 | | 51,45G-/51,52G/ | 51,69 G | 7,91 | 7,91 |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWJ1 | XS2388561677 | 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S | | 66,43G-/66,32G/ | 66,58 G | 3,01 | 3,01 |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.01.29 | 14.01. | A3K6A6 | XS2489775580 | SES S.A. Medium - Term Notes 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29) | | 88,973G- 89,036G/ | 88,352 G | 5,62 | 5,61 |
| Euro | 100.000 | 20.09.23 | 20.MS | A2G8VX | DE000A2G8VX7 | SGL CARBON SE Wandelanleihen 3%, v. 20.09.18(23), Wandelschuld.v.18(23) | | 98,68G- 98,66G/ | 98,72 G | 4,49 | 4,49 |
| 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) | | 95,01G- 95,057G/ | 94,617 G | 7,48 | 7,48 |
| Euro | 1.000 | 08.04.25 | 08.JAJO | A3KN7N | SE0015810759 | SGL International A/S Guaranteed Registered Notes 7 3/4%, v. 08.04.21(25), EO-Bonds 2021(22/25) | | 95,6G- 95,6G/ | 97 G | 10,11 | 10,06 |
| 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) | | 79,68G- 79,95G/ | 78,82 G | 5,61 | 5,61 |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 96,04G- 96,22G/ | 96,21 G | 4,87 | 4,86 |
| 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) | S s | 96,925G- 96,96G/ | 96,705 G | 1,54 | 1,54 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 89,09G- 89,25G/ | 88,58 G | 2,79 | 2,79 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 93,97G- 94,02G/ | 93,67 G | 0,8 | 0,8 |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 86,2G- 86,2G/ | 85,46 G | 1,74 | 1,74 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) | | 96,78G- 96,87G/ | 96,41 G | 3 | 3 |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 97,81G- 97,76G/ | 97,31 G | 3,19 | 3,19 |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 93,18G- 93,18G/ | 92,59 G | 3,36 | 3,35 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) | | 90,815G- 91,023G/ | 90,222 G | 3,27 | 3,27 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) | | 84,704G- 84,852G/ | 83,904 G | 3,8 | 3,8 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VZE | XS2154418144 | 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) | | 97,574G- 97,57G/ | 97,342 G | 2,29 | 2,29 |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W3S | XS2170384130 | 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) | | 96,321G- 96,353G/ | 96,114 G | 1,04 | 1,04 |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) | | 78,767G- 78,862G/ | 77,925 G | 3,13 | 3,13 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 85,056G- 85,119G/ | 84,428 G | 0,29 | 0,29 |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) | | 75,339G- 75,405G/ | 74,624 G | 1,32 | 1,32 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 60,11G- 60,75G/ | 60,25 G | 2,84 | 2,84 |
| Euro | 100.000 | 21.01.28 | | A287RE | DE000A287RE9 | Shop Apotheke Europe N.V. Guaranteed Convertible Notes Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28) | | | 61,569G- 61,437G/ | 61,602 G | |
| 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) | | 97,87G | 97,844 G | 0,77 | 0,77 |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 90,29G | 89,97 G | 2,21 | 2,21 |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 85,755G | 85,372 G | 3,2 | 3,2 |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 97,57G- 97,97G/ | 97,41 G | 3,29 | 3,28 |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | 82,1G- 82,21G/ | 81,49 G | 0,61 | 0,61 |
| Euro | 100.000 | 20.02.23 | 20.02. | A28TPQ | XS2118276539 | v. 20.02.20(23), EO-Medium-Term Notes 2020(23) | | 96,499G- 99,193G/ | 99,008 G | 2,18 | |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 75,59G- 75,61G/ | 74,87 G | 1,32 | 1,32 |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 90,16G- 90,335G/ | 89,875 G | 3,06 | |
| Euro | 100.000 | 05.06.24 | 05.06. | A28XZ4 | XS2182055181 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24) | | 95,283G- 95,534G/ | 95,257 G | 0,52 | 0,52 |
| Euro | 100.000 | 05.06.26 | 05.06. | A28XZ5 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) | | 90,307G- 90,527G/ | 89,994 G | 0,83 | 0,83 |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24) | | 94,822G- 94,905G/ | 94,597 G | 2,77 | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 79,647G- 80,083G/ | 79,36 G | 0,31 | 0,31 |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | 68,192G- 69,012G/ | 68,05 G | 1,45 | 1,45 |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 96,729G- 96,702G/ | 96,506 G | 0,62 | 0,62 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 87,863G- 88,17G/ | 87,4 G | 2,03 | 2,03 |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 82,37G- 82,87G/ | 82 G | 2,99 | 2,99 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 73,534G- 74,828G/ | 73,953 G | 3,85 | 3,85 |
| Euro | 100.000 | 25.02.27 | 25.02. | A3K2L1 | XS2446843430 | 0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27) | | 89,226G- 89,485G/ | 88,865 G | 1,39 | 1,39 |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|---|--|--|-----------------------------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 25.02.30 | 25.02. | A3K2L2 | XS2446844594 | Siemens Financieringsmaatschappij N.V. Medium - Term Notes 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30) 1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35) | | 83,969G-/84,39G/ 74,418G-/75,087G/ | 83,533 G 74,065 G | 2,35 3,3 | 2,35 3,3 | |
| Euro | 100.000 | 25.02.35 | 25.02. | A3K2L3 | XS2446846888 | | | | | | | |
| 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 | | 75,72G-/75,8G/ | 76,04 G | 13,38 | 13,36 | |
| Euro | 100.000 | 11.04.27 | 11.04. | A3K39X | BE0002850312 | Silfin N.V. Guaranteed Notes 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27) | | 83,37G-/83,33G/ | 83,4 G | 6,79 | 6,79 | |
| 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) | | 81,054G-/80,926G/ | 81,111 G | 2,77 | 2,77 | |
| 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) | | 94,88G-/95,61G/-5 | 95,072 G | 3,63 | 3,63 | |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | Sixt SE Anleihen 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 98,105G-/98,105G/ | 97,735 G | 2,92 | 2,91 | |
| Euro | 1.000 | 09.08.27 | 09.08. | A3K131 | XS2442768227 | Skandinaviska Enskilda Banken AB Medium - Term Notes 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26) | | 85,58G-/86,15G/ 93,49G-/93,581G/ | 85,257 G 93,086 G | 1,74 3,46 | 1,74 3,45 | |
| Euro | 1.000 | 11.11.26 | 11.11. | A3K5DD | XS2478690931 | | | | | | | |
| 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) | | 96,821G-/96,988G/ | 96,497 G | 3,28 | 3,28 | |
| Euro | 100.000 | 11.10.24 | 11.JAJ0 | A2GSF5 | DE000A2GSF58 | SLM Solutions Group AG Wandelanleihen 5 1/2%, v. 11.10.17(24), Wandelschuld v.17(24) | | 96G-/96G/ | 96 G | 7,88 | 7,88 | |
| Euro | 1.000 | 22.09.29 | 22.09. | A3KWJL | XS2388182573 | Smurfit Kappa Treasury PUC Guaranteed Registered Notes 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) 1%, v. 22.09.21(33), EO-Notes 2021(21/33) | | 75,591G-/75,587G/ 67,717G-/67,977G/ | 75,161 G 67,431 G | 1,32 2,94 | 1,32 2,94 | |
| Euro | 1.000 | 22.09.33 | 22.09. | A3KWJM | XS2388183381 | | | | | | | |
| Euro | 100.000 | 02.09.36 | 02.09. | A3KVKN | FR00140058G6 | 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) | | 67,115G-/67,145G/ 79,17G-/79,327G/ 55,927G-/56,263G/ | 66,849 G 78,478 G 56,242 G | 0,89 0,75 3,38 | 0,89 0,75 3,38 | |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KZBQ | FR0014006NV0 | | | | | | | |
| Euro | 100.000 | 26.11.51 | 26.11. | A3KZBR | FR0014006OB0 | | | | | | | |
| Euro | 100.000 | 26.05.23 | 26.05. | A181ZX | XS1418786890 | 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) 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) | | 99,055G 99,5G-/99,505G/ 84,85G-/85,03G/ 94,236G-/94,184G/ 96,76G-/96,703G/ 81,485G-/81,652G/ 84,742G-/84,858G/ | 98,88 G 99,53 G 84,37 G 93,909 G 96,653 G 81,119 G 84,234 G | 1,51 1 3,2 2,37 2,56 0,31 0,59 | 1,51 1 3,2 2,37 2,56 0,31 0,59 | |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7H | XS1718306050 | | | | | | | |
| Euro | 100.000 | 23.01.25 | 23.01. | A19R7J | XS1718316281 | | | | | | | |
| Euro | 100.000 | 15.02.24 | 15.02. | A19U5Y | FR0013311503 | | | | | | | |
| Euro | 100.000 | 18.02.28 | 18.02. | A2RX2H | FR0013403441 | | | | | | | |
| Euro | 100.000 | 08.07.27 | 08.07. | A3KL06 | FR00140022B3 | | | | | | | |
| Euro | 100.000 | 13.01.23 | 13.01. | A3KTTH | FR0014004GE5 | | | | | | | |
| Euro | 100.000 | 28.01.26 | 28.01. | A192H5 | FR0013345048 | | 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 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29) 0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29) | | 92,485G-/92,51G/ 98,131G 82,881G-/83,261G/ 80,609G-/80,674G/ | 91,905 G 97,976 G 82,334 G 79,567 G | 1,08 0,51 0,3 0,02 | 1,08 0,51 0,3 0,02 |
| Euro | 100.000 | 11.09.23 | 11.09. | A195KB | FR0013358496 | | | | | | | |
| Euro | 100.000 | 02.02.29 | 02.02. | A3K1QE | FR0014008066 | | | | | | | |
| Euro | 100.000 | 29.10.29 | 29.10. | A3KX6G | FR0014006713 | | | | | | | |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WH1 | XS2163320679 | Sodexo S.A. Senior Notes 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) | | 92,951G-/93,335G/ | 92,879 G | 1,6 | 1,6 | |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | Sodexo S.A. Senior Notes 1%, v. 27.04.20(29), EO-Notes 2020(20/29) | | 81,32G/ -81,61G/ | 80,61 G | 2,44 | 2,44 |
| 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) | | 71,346G/ -71,541G/ | 71,821 G | 2,79 | 2,79 |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | 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) | | 78,149G/ -78,149G/ | 78,212 G | 10,54 | 10,52 |
| Euro | 1.000 | 20.04.23 | 20.AO | A19ZQZ | XS1811213781 | | | 97,887G/ -99,184G/ | 97,887 G | 5,62 | 5,55 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | | | 91,408G/ -91,416G/ | | 8,49 | 8,45 |
| Euro | 1.000 | 19.09.25 | 19.MS | A19PD1 | XS1684385161 | 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) 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) | | 84,513G/ -84,508G/ | 84,636 G | 7,38 | 7,38 |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | | | 70,433G/ -70,489G/ | 70,399 G | 10,23 | 10,23 |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | | | 81,65G/ -81,755G/ | 81,555 G | 10,38 | 10,37 |
| Euro | 1.000 | 06.07.29 | 06.JJ | A3KTSG | XS2361255057 | | | 68,191G/ -68,967G/ | 68,934 G | 9,67 | 9,67 |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 93,24G | 92,75 G | 3,84 | 3,83 |
| 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) | | 100G/ -100G/ | 100 G | 6,73 | 6,71 |
| Euro | 1.000 | 20.01.28 | 20.01. | A3K1DE | XS2434677998 | SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) | | 85,812G/ -85,904G/ | 85,066 G | 0,29 | 0,29 |
| Euro | 1.000 | 11.05.32 | 11.05. | A3K5DB | XS2478523108 | | | 87,67G/ -87,73G/ | 86,65 G | 3,26 | 3,26 |
| Euro | 1.000 | 27.04.27 | 27.04. | A3K4WL | XS2472845911 | SPAREBANK 1 ØTLANDET Medium - Term Notes 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) | | 91,568G/ -91,662G/ | 91,128 G | 3,77 | 3,77 |
| Euro | 1.000 | 20.09.25 | 20.09. | A3K9DR | XS2534276808 | Sparebank 1 SR-Bank ASA Medium - Term Notes 2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25) 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26) | | 97,768G | | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A3KYQD | XS2406010285 | | | 86,54G/ -86,637G/ | 86,109 G | 0,58 | 0,58 |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | Sparebanken Str Boligkredit Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 88,84G/ -88,83G/ | 88,13 G | 0,02 | 0,02 |
| Euro | 1.000 | 11.11.26 | 11.11. | A3KW84 | XS2397352233 | Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26) | | 88,763G/ -88,756G/ | 88,05 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) | | 92,782G/ -92,686G/ | 92,37 G | 1,89 | 1,89 |
| 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) | | 82,18G/ -82,17G/ | 81,82 G | 2,92 | 2,92 |
| 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) | | 86,727G/ -86,835G/ | 86,285 G | 3,49 | |
| 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.) | | 79,148G/ -79,122G/ | 79,287 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) | | 99,655G/ -99,71G/ | 99,74 G | 2,92 | 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 | Einheitspreis und variable Notiz 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | Stellantis N.V. Medium - Term Notes 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32) 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) | S s | 100,035G-/100,27G/ | 100,015 G | 3,55 | 3,54 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYV | FR0013245586 | | | 97,94G-/97,89G/ | 97,715 G | 3,49 | 3,48 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | | | 95,639G-/95,661G/ | 95,392 G | 3,88 | 3,87 |
| Euro | 100.000 | 15.05.26 | 15.05. | A28W7T | FR0013512944 | | | 94,742G-/94,982G/ | 94,4 G | 4,27 | 4,27 |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJ0 | XS2199351375 | | | 98,135G-/98,225G/ | 97,345 G | 4,86 | 4,85 |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | | | 80,859G-/81,384G/ | 80,45 G | 2,76 | 2,76 |
| Euro | 1.000 | 01.04.32 | 01.04. | A3K3W3 | XS2464732770 | | | 80,532G-/81,025G/ | 80,181 G | 5,35 | 5,35 |
| Euro | 1.000 | 30.03.27 | 30.03. | A3KN2C | XS2325733413 | | | 84,785G-/85,06G/ | 84,33 G | 1,46 | 1,46 |
| Euro | 1.000 | 20.06.33 | 20.06. | A3KSUP | XS2356041165 | | | 66,261G-/66,869G/ | 65,938 G | 3,72 | 3,72 |
| 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) | 91G-/91G/ | 91,1 G | 13,4 | 13,4 | |
| 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) | 99,145G | 99,24 G | 3,38 | 3,36 | |
| 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) | 98,79G | 98,95 G | 6,98 | 6,98 | |
| Euro | 1.000 | 29.11.23 | 29.11. | A189JF | XS1524573752 | 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) | 96,95G-/97,28G/ | 97,135 G | 2,54 | 2,54 | |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | | 91,332G-/91,865G/ | 91,269 G | 2,16 | 2,16 | |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 4,2930000000000001%, zinsv. v. 30.09.22-29.12.22, EO-FLR Bonds 2005(15/Und.) | 78,26G-/77,61G/-9 | 79,01 G | | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | 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) 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) | 95,12G-/95,21G/ | 94,72 G | 2,09 | 2,09 | |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | | 86,92G-/87,01G/ | 86,32 G | 3,42 | 3,42 | |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | | 103,82G-/103,85G/ | 103,67 G | 3,25 | 3,25 | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | | 99,505G-/99,785G/ | 99,635 G | 2,97 | 2,97 | |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | | 95,58G-/95,68G/ | 95,31 G | 3,32 | 3,32 | |
| Euro | 100.000 | 14.10.31 | 14.10. | A2R83Y | FR0013452620 | | 72,59G-/72,742G/ | 72,037 G | 1,37 | 1,37 | |
| Euro | 100.000 | 09.06.26 | 09.06. | A3KMW7 | FR0014002C30 | | 88,191G-/88,196G/ | 87,724 G | 3,47 | | |
| 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) | 98,18G-/98,132G/ | 98,179 G | 1,67 | 1,67 |
| 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 | 68,303G-/68,48G/ | 68,394 G | 25,01 | 25,01 | |
| Euro | 1.000 | 14.03.27 | 14.MS | A3MQM7 | DE000A3MQM78 | SUNfarming GmbH Inhaber - Schuldverschreibungen 5%, v. 14.03.22(27), Inh-Schw. 2022(2025/2027) | 96,5-T-/94G/ | 96,5 | 6,69 | 6,67 | |
| 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 | 78,538G-/78,477G/ | 78,379 G | 14,94 | 14,94 | |
| 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) | 105,01G-/105,01G/ | 105,01 G | 5,02 | 5,01 | |
| Euro | 1.000 | 14.12.22 | 14.12. | A18V1L | XS1333139746 | Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29) 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26) | 99,82G | 99,81 G | 2,07 | 2,05 | |
| Euro | 1.000 | 23.02.29 | 23.02. | A3K2PJ | XS2447983813 | | 83,892G-/84,055G/ | 83,441 G | 3,24 | 3,24 | |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYEB | XS2404629235 | | 87,291G-/87,396G/ | 86,88 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|-----------------------------|------------------|------------------------|------------------------------|---|------------------------------|---|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 17.02.27 02.11.26 | 17.02. 02.11. | A3K2EY A3KX76 | XS2443485565 XS2404027935 | Swedbank AB Medium - Term Notes 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27) 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26) | | 87,904G- 87,993G / 87,222G- 87,345G | 87,514 G 86,847 G | 2,93 0,57 | 2,93 0,57 |
| Euro | 1.000 | 18.09.28 | 18.09. | A2RRUB | XS1880928459 | Swedbank AB Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 96,76G- 96,75G | 96,79 G | 2,09 | 2,09 |
| 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) | | 79,539G- 79,628G | 78,628 G | 0,03 | 0,03 |
| 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) | | 91,865G- 91,892G | 91,422 G | 2,58 | 2,58 |
| 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) | | 99,085G | 99,065 G | 2,76 | 2,76 |
| 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) | | 91,5G- 92,5G / 87,1G-9,04- 87,18G -9-9 | 91,11 G 87 | 2,67 3,08 | 2,67 3,08 |
| 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 | | 75,44G- 75,35G | 75,02 G | 6,56 | 6,56 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | T-Mobile USA Inc. Guaranteed Registered Notes 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 97,78G- 97,79G | 97,77 G | 6,03 | 6,02 |
| 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) | | 84,65G- 84,58G | 84,15 G | 3,15 | 3,15 |
| 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) | | 100,18G- 100,16G / 97,09G- 97,12G | 100,125 G 96,71 G | 2,64 3,32 | 2,62 3,31 |
| 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) | | 70,62G- 70,45G | 70,02 G | 3,89 | 3,89 |
| 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) | | 89,083G- 89,076G / 75,97G- 76,56G | 88,855 G 76,15 G | 5,54 4,49 | 5,54 4,49 |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KRN7 | XS2347284742 | Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28) | | 77,22G- 77,2G | 76,58 G | 2,9 | 2,9 |
| 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 | | 78,845G- 78,635G | 78,755 G | 9,65 | 9,65 |
| 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) | | 76,582G- 76,693G | 75,944 G | 1,95 | 1,95 |
| 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) | | 101,1G- 103G | 103,82 G | 7,32 | 7,31 |
| 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) | | 89,06G- 89,03G | 89,04 G | 6,32 | 6,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|--------------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | Telefonaktiebolaget L.M. Ericsson | | | | | | |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K11D | XS2441574089 | Medium - Term Notes | 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | 96,5G-/96,5G/ | 96,5 G | 3,84 | 3,84 | |
| Euro | 1.000 | 26.05.29 | 26.05. | A3KRNN | XS2345996743 | | 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) | 83,187G-/83,118G/ 71,48G-/71,488G/ | 82,886 G 71,335 G | 2,68 2,78 | 2,68 2,78 | |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | Telefonica Emisiones S.A.U. | | | | | | |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | Medium - Term Notes | 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | 82,79G-/83,01G/ | 82,07 G | 4,23 | 4,23 | |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | 93,54G-/93,55G/ | 93,02 G | 3,1 | 3,1 | |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | 95,463G-/95,452G/ | 95,007 G | 3,13 | 3,13 | |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | 97,17G-/97,14G/ | 96,83 G | 2,84 | 2,83 | |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | 91,5G-/91,57G/ | 90,72 G | 3,91 | 3,91 | |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | 90,455G-/90,525G/ | 89,805 G | 3,73 | 3,72 | |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | 91,455G-/91,626G/ | 90,92 G | 3,12 | 3,12 | |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | | 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | 100,545G-/100,55G/ | 100,45 G | 2,1 | 2,08 | |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | 93,69G-/93,74G/ | 92,85 G | 3,97 | 3,97 | |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | | 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | 89,125G-/89,115G/ | 88,455 G | 2,69 | 2,69 | |
| Euro | 100.000 | | | | | | 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | 80,92G-/81,09G/ | 80,13 G | 4,24 | 4,24 | |
| Euro | 100.000 | endlos | 07.06. | A19TB7 | XS1731823255 | Telefónica Europe B.V. | | | | | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | Guaranteed Subordinated Undated Floating Rate Notes | 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) | 97,629G-/97,629G/ | 97,689 G | | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | 93,943G-/93,943G/ | 93,944 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.) | 87,075G-/87,074G/ | 87,505 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.) | 98,071G-/98,125G/ | 98,324 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.) | 78,701G-/78,762G/ | 79,1 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.) | 92,642G-/92,642G/ | 92,89 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.) | 70,254G-/70,268G/ | 70,814 G | | | |
| Euro | 100.000 | endlos | | | | | 2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.) | 75,567G-/75,803G/ | 76,036 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) | 108,53G-/110,74G/ | 109,47 G | 4,55 | 4,55 | |
| 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) | 97,38G-/97,52G/ | 97,47 G | 3,5 | 3,49 | |
| Euro | 100.000 | 24.06.29 | 24.06. | A3K6U2 | FR001400ASK0 | Téléperformance SE | | | | | | |
| | | | | | | Medium - Term Notes | 3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29) | 95,317G-/95,616G/ | 94,794 G | 4,52 | 4,51 | |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | Telia Company AB | | | | | | |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | Medium - Term Notes | 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | 101,52G-/101,43G/ | 101 G | 3,36 | 3,36 | |
| | | | | | | | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | 76,32G-/76,77G/ | 76,03 G | 4,05 | 4,04 | |
| Euro | 1.000 | 21.12.82 | 21.12. | A3K9DV | XS2526881532 | Telia Company AB | | | | | | |
| | | | | | | Subordinated Floating Rate Notes | 4 5/8%, zinsv. v. 21.09.22-20.12.27, v. 21.09.22(82), EO-FLR Notes 2022(22/82) | 94,64G | | | | |
| 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) | 99,829G-/99,92G/ | 99,859 G | 2,59 | 2,58 | |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | TenneT Holding B.V. | | | | | | |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | Medium - Term Notes | 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | 92,78G-/92,78G/ | 92,3 G | 2,15 | 2,15 | |
| 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) | 76,71G-/76,88G/ | 76,08 G | 4,12 | 4,12 | |
| 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) | 75,81G-/76G/ | 75,17 G | 3,24 | 3,24 | |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EK | XS1828037587 | | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) | 81,533G-/81,797G/ | 80,98 G | 3,98 | 3,98 | |
| 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) | 89,515G-/89,58G/ | 88,94 G | 3,05 | 3,05 | |
| 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) | 94,632G | 94,282 G | 1,58 | 1,58 | |
| | | | | | | | 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) | 100,43G-/100,635G/ | 100,5 G | 2,87 | 2,84 | |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | TenneT Holding B.V. Medium - Term Notes | | | | | | |
| 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) | | 93,32G- 93,32G/ | 92,71 G | 3,32 | 3,32 | |
| 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) | | 81,5G- 81,661G/ | 80,928 G | 2,14 | 2,14 | |
| Euro | 1.000 | 17.05.42 | 17.05. | A3K480 | XS2478299469 | 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) | | 69,441G- 69,663G/ | 69,337 G | 4,04 | 4,03 | |
| Euro | 1.000 | 17.11.26 | 17.11. | A3K48X | XS2477935345 | 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42) | | 81,392G- 81,801G/ | 81,554 G | 4,12 | 4,12 | |
| Euro | 1.000 | 17.11.29 | 17.11. | A3K48Y | XS2478299204 | 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26) | | 93,929G- 93,952G/ | 93,438 G | 3,22 | 3,21 | |
| Euro | 1.000 | 17.05.33 | 17.05. | A3K48Z | XS2478299386 | 2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29) | | 90,77G- 90,831G/ | 90,08 G | 3,61 | 3,61 | |
| Euro | 1.000 | 09.12.27 | 09.12. | A3KRYB | XS2348325221 | 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33) | | 86,814G- 87,04G/ | 86,245 G | 3,89 | 3,88 | |
| 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) | | 84,961G- 85G/ | 84,354 G | 0,29 | 0,29 | |
| 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) | | 76,061G- 76,185G/ | 75,6 G | 1,31 | 1,31 | |
| 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) | | 62,728G- 63,177G/ | 62,835 G | 3,54 | 3,54 | |
| Euro | 1.000 | | | | | 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35) | | 69,191G- 69,514G/ | 69,011 G | 2,51 | 2,51 | |
| 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.) | | 94,813G- 94,872G/ | 95,031 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) | | 78,844G- 78,807G/ | 78,175 G | 3,47 | 3,47 | |
| Euro | 1.000 | 30.04.27 | 30.AO | A3K08W | XS2413862108 | Tereos Finance Groupe I Registered Notes 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S | | 88,83G- 88,905G/ | 89,09 G | 7,82 | 7,8 | |
| Euro | 1.000 | 24.05.24 | 24.05. | A2GSWY | DE000A2GSWY7 | TERRAGON AG Anleihen 7%, v. 24.05.19(24), Anleihe v.2019(2022/2024) | | 2,45G- 2,55G/ | 2,35 G | 274,66 | 274,66 | |
| Euro | 1.000 | 01.03.25 | 01.MS | A190FK | XS1813724603 | Teva Pharmaceutical Finance Netherlands II B.V Guaranteed Registered Notes 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) | | 93,42G- 93,68G/ | 93,67 G | 7,55 | 7,52 | |
| Euro | 1.000 | 15.10.24 | 15.10. | A1VQDA | XS1439749281 | 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) | | 90,76G- 91,01G/ | 90,93 G | 2,44 | 2,44 | |
| Euro | 1.000 | 31.03.27 | 31.03. | A1ZZHM | XS1211044075 | 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) | | 78G- 78,31G/ | 78,32 G | 4,73 | 4,73 | |
| Euro | 1.000 | 31.03.23 | 31.03. | A1ZZHS | XS1211040917 | 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) | | 97,84G- 97,92G/ | 97,56 G | 2,54 | 2,54 | |
| Euro | 1.000 | 09.05.27 | 09.MN | A3KYL4 | XS2406607098 | 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) | | 83,09G- 83,12G/ | 83,12 G | 8,41 | 8,39 | |
| Euro | 1.000 | 09.05.30 | 09.MN | A3KYRP | XS2406607171 | 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30) | | 77,78G- 77,83G/ | 78,068 G | 8,55 | 8,54 | |
| 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) | | 80,88G- 81,07G/ | 80,61 G | 7,77 | 7,77 | |
| 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) | | 98,945G- 99,015G/ | 98,915 G | 1,51 | 1,51 | |
| Euro | 1.000 | 31.01.28 | 31.01. | A3K1P4 | XS2438026440 | Thames Water Utilities Finance PLC Medium - Term Notes 0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28) | | 81,748G- 81,751G/ | 81,56 G | 2,13 | 2,13 | |
| Euro | 1.000 | 31.01.32 | 31.01. | A3K1P5 | XS2438026366 | 1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32) | | 72,14G- 72,14G/ | 71,96 G | 3,43 | 3,43 | |
| Euro | 1.000 | 26.03.30 | 26.03. | A3K1BM | XS2435614693 | The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) | | 81,076G- 81,248G/ | 80,375 G | 0,92 | 0,92 | |
| 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) | | 78,264G- 78,361G/ | 77,817 G | 0,64 | 0,64 | |
| 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) | | 86,382G- 86,384G/ | 86,384 G | 8,63 | 8,61 | |
| 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) | | 97,98G- 98,17G/ | 97,98 G | 4,44 | 4,42 | |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 69,67G- 70,21G/ | 69,37 G | 3,13 | 3,13 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D4R | XS1574672397 | The Coca-Cola Co. Registered Notes 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) | | 96,777G- /97,135G/ | 96,841 G | 1,03 | 1,03 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | | 91,732G- /92,018G/ | 91,378 G | 1,63 | 1,63 | |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | | 83,764G- /84,334G/ | 83,376 G | 2,94 | 2,94 | |
| Euro | 1.000 | 09.03.29 | 09.03. | A3KMSU | XS2307863642 | | 80,472G- /80,955G/ | 80,084 G | 0,31 | 0,31 | |
| Euro | 1.000 | 09.03.33 | 09.03. | A3KMSV | XS2307863998 | | 72,835G- /73,439G/ | 72,501 G | 1,36 | 1,36 | |
| Euro | 1.000 | 09.03.41 | 09.03. | A3KMSW | XS2307864020 | | 61,925G- /62,803G/ | 62,054 G | 3,16 | 3,16 | |
| Euro | 1.000 | 19.03.26 | 21.MJSD | A3KNRM | XS2322254165 | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 2,0299999999999999%, zinsv. v. 20.09.22-18.12.22, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) 2,1179999999999999%, zinsv. v. 23.09.22-22.12.22, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 99,219G- /99,141G/ | 99,217 G | 2,31 | 2,31 |
| Euro | 1.000 | 23.09.27 | 23.MJSD | A3KWLT | XS2389353181 | | 98,139G- /98,012G/ | 98,013 G | 2,57 | 2,57 | |
| 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) 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) 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32) | | 94,36G- /94,32G/ | 94,5 G | 2,64 | 2,64 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | | 88,81G- /89,07G/ | 88,8 G | 4,6 | 4,6 | |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | | 87,51G | 87,175 G | 4,39 | 4,39 | |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | | 97,17G- /97,045G/ | 97,11 G | 2,82 | 2,82 | |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | | 94,027G- /94G/ | 93,722 G | 0,27 | 0,27 | |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | | 91,48G- /91,72G/ | 91,596 | 3,53 | 3,53 | |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | | 99,06G- /99,3G/ | 98,985 G | 2,88 | 2,87 | |
| Euro | 1.000 | 03.06.26 | 03.06. | A1ZJ9F | XS1074144871 | | 96,056G- /96,207G/ | 95,715 G | 4,01 | 4 | |
| Euro | 1.000 | 30.09.24 | 30.09. | A1ZQNR | XS1116263325 | | 97,294G- /97,277G/ | 97,042 G | 3,57 | 3,57 | |
| Euro | 1.000 | 26.01.28 | 26.01. | A288D5 | XS2292954893 | | 80,64G- /80,75G/ | 80,189 G | 0,62 | 0,62 | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | | 77,03G- /77,29G/-7,615--7,609 | 77 | 2,24 | 2,24 | |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | | 99,284G- /99,339G/ | 99,186 G | 3,65 | 3,65 | |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNRP | XS2322254249 | | 68,971G- /69,29G/ | 68,615 G | 2,86 | 2,86 | |
| Euro | 1.000 | 23.03.32 | 23.03. | A3KWLU | XS2389353264 | | 70,19G- /70,34G/ | 69,87 G | 2,12 | 2,12 | |
| 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) 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 92,94G- /92,63G/ | 92,51 G | 5,89 | 5,88 |
| US\$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | | 99,73G- /99,79G/ | 99,68 G | 4,37 | 4,31 | |
| 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) | | 87,36G- /87,4G/ | 88,15 G | 8,5 | 8,48 |
| 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) | | 106,88G- /107,31G/ | 106,54 G | 3,14 | 3,14 |
| 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) 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41) | | 95,67G- /95,785G/ | 95,405 G | 1,04 | 1,04 |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | | 87,42G- /88,06G/ | 86,84 G | 2,8 | 2,8 | |
| Euro | 1.000 | 02.11.23 | 02.11. | A1Z9NO | XS1314318301 | | 98,1G- /98,47G/ | 98,25 G | 2,26 | 2,26 | |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | | 95,845G- /96,05G/ | 95,77 G | 1,29 | 1,29 | |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | | 88,675G- /89,147G/ | 88,286 G | 2,66 | 2,66 | |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | | 79,167G- /80,249G/ | 79,215 G | 3,5 | 3,5 | |
| Euro | 1.000 | 05.05.30 | 05.05. | A3KYD3 | XS2404213485 | | 79,618G- /80,543G/ | 79,747 G | 0,87 | 0,87 | |
| Euro | 1.000 | 04.11.41 | 04.11. | A3KYD4 | XS2404214020 | | 61,001G- /62,325G/ | 61,631 G | 2,85 | 2,85 | |
| 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 | 68,79G- /68,793G/ | 69,042 G | 3,01 |
| Euro | 1.000 | 18.01.27 | 18.01. | A3K01J | XS2432502008 | The Toronto-Dominion Bank Medium - Term Notes 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27) | | 85,865G- /85,93G/ | 85,425 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.04.30 | 08.04. | A3K376 | XS2466350993 | The Toronto-Dominion Bank Medium - Term Notes 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30) | | 84,684G-/84,896G/ | 84,377 G | 4,35 | 4,35 |
| 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) | | 94,48G-/94,48G/ | 94,631 G | 3,7 | 3,7 |
| Euro | 1.000 | 20.11.23 | 18.FMAN | A3KY3C | XS2407911705 | Thermo Fisher Scientific [Finance I] B.V. Floating Rate Notes 0,533%, zinsv. v. 18.08.22-17.11.22, v. 18.11.21(23), EO-FLR Notes 2021(23) | | 99,57G-/99,637G/ | 99,585 G | 0,86 | 0,86 |
| 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) | | 65,43G-/66,207G/ | 65,777 G | 4,25 | 4,25 |
| Euro | 1.000 | 18.10.33 | 18.10. | A3KXFF | XS2366415110 | 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) | | 75,309G-/75,902G/ | 74,802 G | 2,92 | 2,92 |
| Euro | 1.000 | 18.10.51 | 18.10. | A3KXFH | XS2366415540 | 2%, v. 18.10.21(51), EO-Notes 2021(21/51) | | 62,28G-/63,006G/ | 63,032 G | 4,24 | 4,24 |
| Euro | 1.000 | 18.10.30 | 18.10. | A3KXHC | XS2366407018 | 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30) | | 79,901G-/80,401G/ | 79,624 G | 1,97 | 1,97 |
| 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) | | 96,695G-/96,776G/ | 96,544 G | 2,97 | |
| Euro | 1.000 | 18.11.25 | 18.11. | A3KY3D | XS2407914394 | v. 18.11.21(25), EO-Notes 2021(21/25) | | 90,36G-/90,492G/ | 89,985 G | 3,25 | |
| 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) | | 88,52G-/88,795G/ | 87,997 G | 3,09 | 3,09 |
| 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 | | 0,15-T-/0,15-T/ | 0,15 -T | 766,48 | 766,48 |
| Euro | 1.000 | 21.06.24 | 21.06. | A19KB9 | XS1577956789 | Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24) | | 96G-/96G/ | 96 G | 2,7 | 2,7 |
| 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) | | 91,85G-/91,85G/ | 91,08 G | 5,35 | 5,35 |
| 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) | | 93,8G-/94G/ | 94,05 G | 6 | 6 |
| 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) | | 98,036G-/98,01G/ | 98,161 G | 3,78 | 3,78 |
| 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 | | 66,758G-/66,866G/ | 67,47 G | 10,93 | 10,93 |
| Euro | 1.000 | 09.07.27 | 09.JJ | A28ZR0 | XS2199268470 | Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27) | | 92,297G-/92,297G/ | 91,798 G | 4,62 | 4,62 |
| 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) | | 91,04G-/91,09G/ | 90,17 G | 3,6 | 3,6 |
| 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) | | 98,195G-/98,295G/ | 98,195 G | 0,51 | 0,51 |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 86,13G-/86,14G/ | 85,43 G | 1,74 | 1,74 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 91,038G | 90,64 G | 2,23 | 2,23 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 85,04G | 84,54 G | 3,5 | 3,5 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 95,835G-/95,84G/ | 95,5 G | 1,3 | 1,3 |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 86,41G-/86,51G/ | 85,67 G | 3,18 | 3,18 |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 99,845G-/99,97G/ | 99,87 G | 2,18 | 2,17 |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 98,7G-/98,61G/ | 98,32 G | 3,15 | 3,35 |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 98,12G-/98,04G/ | 97,55 G | 3,1 | 3,1 |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 96,466G-/96,351G/ | 96,154 G | 2,83 | 2,83 |
| Euro | 100.000 | 08.04.27 | 08.04. | A28VQ7 | XS2153406868 | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 92,576G-/92,645G/ | 92,011 G | 3,19 | 3,19 |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 85,387G-/85,837G/ | 85,006 G | 3,79 | 3,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|--------------------------------------|---|--|--|--|--|---|------------------------------|--|--|-------------------------------------|-------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| £ Euro Euro | 100.000 100.000 100.000 | 22.07.26 31.05.28 31.05.39 | 22.07. 31.05. 31.05. | A2R2X4 A2R2X5 A2R2X6 | XS2004382136 XS2004381674 XS2004381245 | TotalEnergies Capital International S.A. Medium - Term Notes 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) | | 85,63G-/85,86G/ 86,251G-/86,32G/ 69,833G-/70,117G/ | 85,6 G 85,624 G 69,684 G | 3,85 1,61 4,03 | 3,85 1,61 4,03 |
| 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) | | 103,565G-/103,555G/ | 103,38 G | 2,62 | 2,62 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | endlos endlos endlos endlos endlos | 05.05. 06.10. 26.02. 04.04. 17.01. | A1869H A1869J A1ZXH7 A2R0AL A3K00L | XS1501167164 XS1501166869 XS1195202822 XS1974787480 XS2432131188 | TotalEnergies SE Subordinated Floating Rate Medium - Term Notes 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.) 3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.) | S s S s S s | 97,917G-/97,917G/ 91,491G-/91,499G/ 91,345G-/91,284G/ 91,75G-/91,792G/ 68,337G-/68,42G/ | 97,917 G 91,561 G 91,628 G 91,892 G 68,903 G | | |
| Euro Euro | 1.000 1.000 | 13.01.25 13.01.28 | 13.01. 13.01. | A3K0SY A3K0SZ | XS2430285077 XS2430284930 | Toyota Finance Australia Ltd. Medium - Term Notes 0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25) 0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28) | | 93,122G-/93,234G/ 83,818G-/84,276G/ | 92,866 G 83,416 G | 0,14 1,04 | 0,14 1,04 |
| Euro Euro | 1.000 1.000 | 26.09.23 27.10.25 | 26.09. 27.10. | A2RR6Z A3KX19 | XS1884740041 XS2400997131 | 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) | | 97,844G-/97,922G/ 90,056G-/90,268G/ | 97,939 G 89,752 G | 1,28 3,4 | 1,28 |
| 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 | 80,843G-/87,253G/ | 81,094 G | 8,42 | 8,39 |
| Euro | 1.000 | endlos | 31.JJ | A2R58Q | XS2033327854 | Trafigura Group Pte Ltd. Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.) | | 91,535G-/91,635G/ | 91,655 G | | |
| Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 | 24.03.25 24.03.29 24.03.33 14.06.24 10.11.24 | 24.03. 24.03. 24.03. 14.06. 10.11. | A3KNP8 A3KNP9 A3KNQA A3KSGM A3KYMA | DE000A3KNP88 DE000A3KNP96 DE000A3KNQA0 DE000A3KSGM5 DE000A3KYMA6 | TRATON Finance Luxembourg S.A. Medium - Term Notes 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25) 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24) 0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24) | | 90,763G-/90,982G/ 78,078G-/78,596G/ 67,78G-/68,413G/ 93,775G-/93,944G/ 92,472G-/92,652G/ | 90,486 G 77,859 G 67,51 G 93,657 G 92,292 G | 0,27 1,9 3,62 3,76 0,27 | 0,27 1,9 3,62 3,76 0,27 |
| 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) | | 93,5G-/93,82G/ | 93,07 G | 4,21 | 4,21 |
| Euro | 100.000 | 16.04.28 | 16.AO | A3E5KG | DE000A3E5KG2 | TUI AG Wandelschuldverschreibungen 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028) | | 66,45G-/68,4G/ | 68,65 G | 13,67 | 13,63 |
| 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 | | 75,42G-/75,4G/ | 75,84 G | 16,28 | 16,2 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 14.06.25 16.02.26 31.03.25 08.07.27 | 14.06. 16.02. 31.03. 08.07. | A19JY5 A2RT9N A2RW7L A3KTN9 | XS1629918415 XS1909184753 XS1843443356 XS2361850527 | Türkei, Republik Registered Notes 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL | | 89,93G-/90,45G/ 91,89G-/92,13G/ 93,84G-/94,305G/ 83,63G-/84,16G/ | 89,7 G 91,47 G 93,685 G 83,12 G | 7,11 7,94 7,19 8,56 | 7,11 7,92 7,16 8,54 |
| 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) | | 96,237G-/98,4G/ | 95,593 G | 2,6 | 2,6 |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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.) | | 90,404G- /90,276G/ | 90,294 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.) | | 81,288G- /81,288G/ | 80,975 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) | | 99,6G- /99,365G/ | 99,345 G | 6,34 | 6,34 |
| Euro | 500 | 13.11.25 | 13.11. | A2R9CX | AT0000A2AX04 | 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) | | 92,85G- /92,85G/ | 92,85 G | 5,31 | 5,3 |
| Euro | 500 | 21.05.26 | 21.05. | A3KQGX | AT0000A2QS11 | 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) | | 92,866G- /94,043G/ | 94,406 G | 4,95 | 4,95 |
| 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) | | 97,092G- /97,046G/ | 97,002 G | 2,93 | 2,93 |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ3 | CH0302790123 | 1 3/4%, v. 16.11.15(22), EO-Notes 2015(22) | | 99,93G | 99,925 G | 2,36 | 2,33 |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 98,18G | 97,995 G | 3,46 | 3,45 |
| 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) | | 76,91G- /77,59G/ | 77,07 G | 2,56 | 2,56 |
| Euro | 1.000 | 27.01.32 | 27.01. | A28SU5 | XS2010033343 | Ukraine, Republik Registered Notes 4 3/8%, v. 27.01.20(32), EO-Notes 2020(32) Reg.S | | 17,825G- /18,04G/ | 18,06 G | 34,54 | 34,26 |
| Euro | 1.000 | 20.06.28 | 20.06. | A2R3YC | XS2015264778 | 6 3/4%, v. 20.06.19(28), EO-Notes 2019(28) Reg.S | | 17,84G- /17,76G/ | 17,145 G | 58,14 | 57,23 |
| 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) | | 45,23G- /45,39G/ | 45,6 G | 5,26 | 5,26 |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) | | 61,88G- /61,94G/ | 62,07 G | 5,6 | 5,6 |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 89,38G- /89,32G/ | 89,43 G | 2,76 | 2,76 |
| 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) | | 84,55G | 84,28 G | 2,65 | 2,65 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 64,95G | 64,81 G | 5,8 | 5,8 |
| 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) | | 89,28G- /89,33G/ | 89 G | 3,05 | 3,05 |
| 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) | | 89,73G- /89,753G/ | 89,577 G | 2,51 | 2,51 |
| 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) | | 74,711G- /74,755G/ | 74,362 G | 4,93 | 4,93 |
| 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) | | 61,226G- /61,572G/ | 61,419 G | 6,15 | 6,14 |
| 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) | | 82,49G- /82,5G/ | 82,17 G | 3,6 | 3,6 |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HLOQ | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) | | 99,39G- /99,46G/ | 99,42 G | 3,3 | 3,28 |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZOQ | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 91,99G- /91,98G/ | 91,76 G | 2,16 | 2,16 |
| 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) | | 73,66G- /73,99G/ | 73,73 G | 3,68 | 3,68 |
| 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) | | 64,363G- /64,461G/ | 64,027 G | 2,7 | 2,7 |
| Euro | 100.000 | 27.02.27 | 27.02. | A2RYJE | FR0013405032 | 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 84,446G- /84,479G/ | 84,272 G | 2,35 | 2,35 |
| 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) | | 76,62G- /76,68G/ | 76,57 G | 1,94 | 1,94 |
| 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) | | 65,86G- /65,86G/ | 66,59 G | 4,14 | 4,14 |
| 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) | | 86,905G- /87,061G/ | 86,749 G | 2,28 | 2,28 |
| Euro | 100.000 | 19.07.32 | 19.07. | A3K013 | ES0280907025 | Unicaja Banco S.A. Subordinated Floating Rate Notes 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32) | | 74,26G- /74,3G/ | 74,79 G | 6,8 | 6,8 |
| Euro | 1.000 | 20.10.22 | 20.10. | HV5LZD | DE000HV5LZD2 | UniCredit Bank AG Credit Linked Notes 2,5499999999999998%, v. 01.10.15(22), HVB Bonitaet 15(22) BSKT | | 99,47G- /99,47G/ | 99,47 G | 5 | 5 |
| 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 | 77,398G- /77,404G/ | 76,198 G | 2,19 | 2,19 |
| 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 | 89,271G- /89,25G/ | 88,57 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.02.27 | 23.02. | HV2AYU | DE000HV2AYU9 | UniCredit Bank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27) | S 2118 | 90,064G-/90,13G/ | 89,386 G | 1,11 | 1,11 |
| Euro | 1 | endlos | | 787320 | DE0007873200 | Null-Kupon, DAX Indexzert(2006/unlim.) | | 123G | 123 G | | |
| Euro | 1 | endlos | | 787322 | DE0007873226 | Null-Kupon, SX5E Indexzert(2006/unlim.) | | 32,98G | 33,02 G | | |
| Euro | 1 | endlos | | 787323 | DE0007873234 | Null-Kupon, SX5P Indexzert(2006/unlim.) | | 33,26G | 33,18 G | | |
| Euro | 1 | endlos | | 787325 | DE0007873259 | Null-Kupon, SMI Indexzert(2006/unlim.) | | 105,94G | 106,58 G | | |
| Euro | 1 | endlos | | 787328 | DE0007873283 | Null-Kupon, IBEX Indexzert(2006/unlim.) | | 7,33G | 7,34 G | | |
| Euro | 1 | endlos | | 787329 | DE0007873291 | Null-Kupon, Dow JonesIndexzt.(2006/unlim.) | | 29,87G | 30,47 G | | |
| Euro | 1 | endlos | | 787333 | DE0007873333 | Null-Kupon, SXAE Indexzert(2006/unlim.) | | 45,84G | 47,47 G | | |
| Euro | 1 | endlos | | 787334 | DE0007873341 | Null-Kupon, SX7E Indexzert(2006/unlim.) | | 7,83G | 7,81 G | | |
| Euro | 1 | endlos | | 787335 | DE0007873358 | Null-Kupon, SX4E Indexzert(2006/unlim.) | | 120,1G | 119,93 G | | |
| Euro | 1 | endlos | | 787336 | DE0007873366 | Null-Kupon, SXEE Indexzert(2006/unlim.) | | 28,84G | 28,56 G | | |
| Euro | 1 | endlos | | 787337 | DE0007873374 | Null-Kupon, SXDE Indexzert(2006/unlim.) | | 70,93G | 70,78 G | | |
| Euro | 1 | endlos | | 787338 | DE0007873382 | Null-Kupon, SXIE Indexzert(2006/unlim.) | | 25,92G | 25,71 G | | |
| Euro | 1 | endlos | | 787339 | DE0007873390 | Null-Kupon, SX8E Indexzert(2006/unlim.) | | 62,81G | 63,5 G | | |
| Euro | 1 | endlos | | 787340 | DE0007873408 | Null-Kupon, SXKE Indexzert(2006/unlim.) | | 25,53G | 25,69 G | | |
| Euro | 1 | endlos | | 787342 | DE0007873424 | Null-Kupon, SX7P Indexzert(2006/unlim.) | | 11,82G | 11,85 G | | |
| Euro | 1 | endlos | | 787343 | DE0007873432 | Null-Kupon, SXDP Indexzert(2006/unlim.) | | 92,6G | 92,49 G | | |
| Euro | 1 | endlos | | 787344 | DE0007873440 | Null-Kupon, STXE600 Techn.IDXZT(2006/unl.) | | 51,38G | 51,99 G | | |
| Euro | 1 | endlos | | 787345 | DE0007873457 | Null-Kupon, STXE 600 Tele. (2006/unlim.) | | 19,17G | 19,33 G | | |
| Euro | 1 | endlos | | 787363 | DE0007873630 | Null-Kupon, NYSE Arca Biotech.(07/unlim.) | | 456,75G | 461,85 G | | |
| Euro | 1 | endlos | | 787368 | DE0007873689 | Null-Kupon, TDXP Indexzert(2008/unlim.) | | 269,21-T | 269,21 -T | | |
| Euro | 1 | endlos | | 787369 | DE0007873697 | Null-Kupon, TDXK Indexzert(2008/unlim.) | | 197,71G | 199,34 G | | |
| Euro | 1 | endlos | | HV092N | DE000HV092N7 | Null-Kupon, OPEN END ZT(05/unlim.) EPRA | | 31,72G | 31,85 G | | |
| Euro | 1 | endlos | | HV092P | DE000HV092P2 | Null-Kupon, OPEN END ZT(05/unlim.) EPRA Eu | | 35,16G | 35,43 G | | |
| Euro | 1 | endlos | | HV095A | DE000HV095A7 | Null-Kupon, OPEN END ZT(10/unlim.) D1EK | | 38,22G | 38,85 G | | |
| Euro | 1 | endlos | | HV095B | DE000HV095B5 | Null-Kupon, OPEN END ZT(10/unlim.) D1EP | | 56,23G | 57,18 G | | |
| Euro | 1 | endlos | | HV095R | DE000HV095R1 | Null-Kupon, OPEN END ZT(06/unlim.) S&P200 | | 42,75G | 43,72 G | | |
| Euro | 1 | endlos | | HV0A02 | DE000HV0A023 | Null-Kupon, RDX Indexzert(2010/unlim.) | | 20,78G | 20,78 G | | |
| Euro | 1 | endlos | | HV0A09 | DE000HV0A098 | Null-Kupon, GEX Indexzert(2010/unlim.) | | 18,95G | 19,31 G | | |
| Euro | 1 | endlos | | HV0AYC | DE000HV0AYC1 | Null-Kupon, SX5T Indexzert(2009/unlim.) | | 74,7G | 74,63 G | | |
| Euro | 1 | endlos | | HV0AYD | DE000HV0AYD9 | Null-Kupon, SX5R Indexzert(2009/unlim.) | | 82,57G | 82,36 G | | |
| Euro | 1 | endlos | | HV0AYE | DE000HV0AYE7 | Null-Kupon, SX5E Indexzert(2009/unlim.) | | 77,46G | 77,22 G | | |
| Euro | 1 | endlos | | HV0AYF | DE000HV0AYF4 | Null-Kupon, SXXR Indexzert(2009/unlim.) | | 88,76G | 88,8 G | | |
| Euro | 1 | endlos | | HV0ED7 | DE000HV0ED72 | Null-Kupon, DivDax Indexzert(2010/unlim.) | | 32,21G | 32,12 G | | |
| Euro | 1 | endlos | | HV0ED8 | DE000HV0ED80 | Null-Kupon, DivDax Indexzert(2010/unlim.) | | 14,4G | 14,44 G | | |
| Euro | 1 | endlos | | HV0EE2 | DE000HV0EE22 | Null-Kupon, DJS Sel.Div.TR.Zt.(06/unlim.) | | 46,32G | 46,1 G | | |
| Euro | 1 | endlos | | HV0EEV | DE000HV0EEV5 | Null-Kupon, DJES Sel.Div.TR.Zt.(06/unlim.) | | 36,51G | 36,41 G | | |
| Euro | 1 | endlos | | HV0EEW | DE000HV0EEW3 | Null-Kupon, DJ STXX Index-Zt.(06/unlim.) | | 14,16G | 14,15 G | | |
| Euro | 1 | endlos | | HV16E0 | DE000HV16E04 | Null-Kupon, OPEN END ZT 06(11/unlim.) Q2D | | 73,33G | 72,92 G | | |
| Euro | 1 | endlos | | HV16E1 | DE000HV16E12 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX8T | | 96,43G | 97,61 G | | |
| Euro | 1 | endlos | | HV16E2 | DE000HV16E20 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXKT | | 72,93G | 73,34 G | | |
| Euro | 1 | endlos | | HV16E4 | DE000HV16E46 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX6T | | 88,91G | 89,11 G | | |
| Euro | 1 | endlos | | HV16E5 | DE000HV16E53 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXAR | | 91,76G | 95,03 G | | |
| Euro | 1 | endlos | | HV16E6 | DE000HV16E61 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX7R | | 32,63G | 32,57 G | | |
| Euro | 1 | endlos | | HV16E7 | DE000HV16E79 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXPT | | 42,56G | 42,57 G | | |
| Euro | 1 | endlos | | HV16E8 | DE000HV16E87 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX4R | | 224,93G | 225,2 G | | |
| Euro | 1 | endlos | | HV16E9 | DE000HV16E95 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXOR | | 97,08G | 97,82 G | | |
| Euro | 1 | endlos | | HV16EM | DE000HV16EM9 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXAT | | 86,88G | 89,21 G | | |
| Euro | 1 | endlos | | HV16EN | DE000HV16EN7 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX7T | | 19,95G | 19,94 G | | |
| Euro | 1 | endlos | | HV16EP | DE000HV16EP2 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXPR | | 146,73G | 143,22 G | | |
| Euro | 1 | endlos | | HV16ET | DE000HV16ET4 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX3T | | 86,64G | 86,39 G | | |
| Euro | 1 | endlos | | HV16EU | DE000HV16EU2 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXDT | | 122,1G | 121,75 G | | |
| Euro | 1 | endlos | | HV16EV | DE000HV16EV0 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXNT | | 153,63G | 152,87 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | UniCredit Bank AG | | | | | | |
| | | | | | | Zertifikate | | | | | | |
| Euro | 1 | endlos | | HV16EY | DE000HV16EY4 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXET | | 82,76G | 81,79 | G | | |
| Euro | 1 | endlos | | HV16EZ | DE000HV16EZ1 | Null-Kupon, OPEN END ZT 06(11/unlim.) Q2A | | 184,01G | 183,17 | G | | |
| Euro | 1 | endlos | | HV16FB | DE000HV16FB9 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX3R | | 149,21G | 148,61 | G | | |
| Euro | 1 | endlos | | HV16FC | DE000HV16FC7 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXDR | | 176,32G | 176,14 | G | | |
| Euro | 1 | endlos | | HV16FD | DE000HV16FD5 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXNR | | 109,2G | 108,67 | G | | |
| Euro | 1 | endlos | | HV16FE | DE000HV16FE3 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXIR | | 68,55G | 67,94 | G | | |
| Euro | 1 | endlos | | HV16FG | DE000HV16FG8 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXER | | 92,53G | 91,54 | G | | |
| Euro | 1 | endlos | | HV16FH | DE000HV16FH6 | Null-Kupon, OPEN END ZT 06(11/unlim.) Q1N | | 193,45G | 192,76 | G | | |
| Euro | 1 | endlos | | HV16FL | DE000HV16FL8 | Null-Kupon, O.E.ZT06(11/unlim.)STXE600 Tel | | 57,91G | 58,4 | G | | |
| Euro | 1 | endlos | | HV16FM | DE000HV16FM6 | Null-Kupon, OPEN END ZT 06(11/unlim.) Q1J | | 34,48G | 34,79 | G | | |
| Euro | 1 | endlos | | HV16FN | DE000HV16FN4 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX6R | | 106,29G | 106,78 | G | | |
| Euro | 1 | endlos | | HV16G6 | DE000HV16G69 | Null-Kupon, OPEN END Z 06(11/unlim.)GPRHVB | | 26,41G | 26,7 | G | | |
| Euro | 1 | endlos | | HV1A3A | DE000HV1A3A8 | Null-Kupon, OPEN END ZT 06(11/unlim.) K200 | | 19,73G | 19,81 | G | | |
| Euro | 1 | endlos | | HV1A48 | DE000HV1A484 | Null-Kupon, OPEN END ZT 06(08/unlim.)GPR | | 55,88G | 57,18 | G | | |
| Euro | 1 | endlos | | HV1DB0 | DE000HV1DB09 | Null-Kupon, HVB OPEN END ZT10(15/unl.) | | 5,69G | 5,69 | G | | |
| Euro | 1 | endlos | | HV1DB4 | DE000HV1DB41 | Null-Kupon, HVB OPEN END ZT10(15/unl.) | | 50,98G | 51,3 | G | | |
| Euro | 1 | endlos | | HV1DB5 | DE000HV1DB58 | Null-Kupon, HVB OPEN END ZT10(15/unl.) | | 17,96G | 18,25 | G | | |
| Euro | 1 | endlos | | HV1DB6 | DE000HV1DB66 | Null-Kupon, HVB OPEN END ZT10(15/unl.) | | 63,09G | 63,09 | G | | |
| Euro | 1 | endlos | | HV1DBU | DE000HV1DBU3 | Null-Kupon, HVB OPEN END ZT10(15/unl.) | | 26,86G | 26,47 | G | | |
| Euro | 1 | endlos | | HV2AWN | DE000HV2AWN8 | Null-Kupon, OPEN END ZT07(15/unl.) HVNI | | 6,36G | 6,37 | G | | |
| Euro | 1 | endlos | | HV2AX0 | DE000HV2AX05 | Null-Kupon, OPEN END ZT 07(12/unlim.)WIG20 | | 4,54G | 4,54 | G | | |
| Euro | 1 | endlos | | HV2AXW | DE000HV2AXW7 | Null-Kupon, OPEN END ZT 07(12/unlim.) MWIG | | 9,96G | 9,96 | G | | |
| Euro | 1 | endlos | | HV2AXX | DE000HV2AXX5 | Null-Kupon, OPEN END ZT07(12/unl.) | X | 15,22G | 15,22 | G | | |
| Euro | 1 | endlos | | HV2AXZ | DE000HV2AXZ0 | Null-Kupon, OPEN END ZT07(12/unl.) | | 14,95G | 14,95 | G | | |
| Euro | 1 | endlos | | HV2CCP | DE000HV2CCP1 | Null-Kupon, OPEN END ZT07(12/unl.) | | 4,63G | 4,63 | G | | |
| Euro | 1 | endlos | | HV2CEF | DE000HV2CEF8 | Null-Kupon, OPEN END Z.07(12/unlim.)SRXEUR | | 2,68G | 2,68 | G | | |
| Euro | 1 | endlos | | HV2CEJ | DE000HV2CEJ0 | Null-Kupon, OPEN END ZT 07(12/unlim.)S&P | C | 22,34G | 22,99 | G | | |
| Euro | 1 | endlos | | HV2CEK | DE000HV2CEK8 | Null-Kupon, OPEN END ZT 07(12/unlim.)DJSJGS | | 74G | 75,08 | G | | |
| Euro | 1 | endlos | | HV2CFJ | DE000HV2CFJ7 | Null-Kupon, OPEN END ZT 07(09/unl.) INDEX | | 9,28G | 9,49 | G | | |
| Euro | 1 | endlos | | HV2D8U | DE000HV2D8U1 | Null-Kupon, OPEN END ZT 07(12/unlim.)CROX | | 11,98-T | 11,98 | -T | | |
| Euro | 1 | endlos | | HV5AD1 | DE000HV5AD14 | Null-Kupon, OPEN END ZT 08(13/unlim.)SXPE | | 19,78G | 19,72 | G | | |
| Euro | 1 | endlos | | HV5ADF | DE000HV5ADF7 | Null-Kupon, OPEN END IND.ZT08(13/unl.)N100 | | 114,56G | 117,43 | G | | |
| Euro | 1 | endlos | | HV5AE8 | DE000HV5AE88 | Null-Kupon, O.END I.ZT 08(12/unlim.) PIQW | | 63,41G | 63,66 | G | | |
| Euro | 1 | endlos | | HV5AFD | DE000HV5AFD7 | Null-Kupon, O.END I.ZT 08(12/unlim.) PIQF | | 30,53G | 31,32 | G | | |
| Euro | 1 | endlos | | HV5AHR | DE000HV5AHR3 | Null-Kupon, O.E.ZT08(12/unlim.)ESTX P.H.GD | X | 116,48G | 116,09 | G | | |
| Euro | 1 | endlos | | HV5AHZ | DE000HV5AHZ6 | Null-Kupon, OPEN END ZT 08(12/unlim.)SX3P | | 73,7G | 73,37 | G | | |
| Euro | 1 | endlos | | HV5AJ2 | DE000HV5AJ26 | Null-Kupon, OPEN END ZT 09(14/unlim.) ATX | X | 54,82G | 54,76 | G | | |
| Euro | 1 | endlos | | HV5AL0 | DE000HV5AL06 | Null-Kupon, OPEN END ZT 09(14/unlim.) | X | 59,55G | 61,27 | G | | |
| Euro | 1 | endlos | | HV5AL3 | DE000HV5AL30 | Null-Kupon, OPEN END ZT 09(14/unlim.) | | 18,82G | 19,31 | G | | |
| Euro | 1 | endlos | | HV5ASC | DE000HV5ASC2 | Null-Kupon, OPEN END ZT09(14/unl.) | | 50,61G | 50,74 | G | | |
| Euro | 1 | endlos | | HV5CFY | DE000HV5CFY9 | Null-Kupon, HVB OPEN END ZT10(15/unl.) | | 19,59G | 19,14 | G | | |
| | | | | | | UniCredit Bank Austria AG | | | | | | |
| | | | | | | Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 100.000 | 24.05.28 | 24.05. | A3K5WE | AT000B049911 | 1 1/2%, v. 24.05.22(28), EO-Med.-T.Hyp.Pf.-Br. 2022(28) | | 92,085G-/92,098G/ | 91,203 | G | 3,05 | 3,04 |
| | | | | | | 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) | | 94,882G | 94,668 | G | 1,05 | 1,05 |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 86,4G | 85,72 | G | 3,18 | 3,18 |
| | | | | | | 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) | | 96,49G-/96,705G/ | 96,35 | G | 1,03 | 1,03 |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 88,57G-/88,88G/ | 87,97 | G | 2,52 | 2,52 |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) | | 99,625G-/99,645G/ | 99,61 | G | 0,75 | 0,75 |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 91,27G-/91,63G/ | 90,85 | G | 2,17 | 2,17 |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Unilever Finance Netherlands B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) | | 94,58G- 94,786G/ | 94,241 G | 1,84 | 1,84 | |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) | | 87,719G- 88,176G/ | 87,151 G | 3,11 | 3,11 | |
| Euro | 1.000 | 12.08.23 | 12.08. | A19V7Q | XS1769090728 | 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) | | 98,101G- 98,209G/ | 98,105 G | 1,02 | 1,02 | |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) | | 91,788G- 92,113G/ | 91,407 G | 2,42 | 2,42 | |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) | | 82,33G- 83,07G/ | 81,642 G | 3,61 | 3,61 | |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) | | 99,125G- 99,195G/ | 99,11 G | 2,01 | 2,01 | |
| 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) | | 95,908G- 96,097G/ | 95,662 G | 2,58 | 2,58 | |
| 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) | | 88,918G- 89,404G/ | 88,562 G | 3,38 | 3,38 | |
| Euro | 1.000 | 28.02.26 | 28.02. | A3K2SV | XS2450200824 | 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26) | | 92,526G- 92,696G/ | 92,22 G | 1,61 | 1,61 | |
| Euro | 1.000 | 28.02.31 | 28.02. | A3K2SW | XS2450200741 | 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) | | 83,949G- 84,469G/ | 83,452 G | 2,93 | 2,93 | |
| Euro | 1.000 | 16.11.28 | 16.11. | A3K5QH | XS2481498173 | 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) | | 91,472G- 91,882G/ | 90,988 G | 3,23 | 3,23 | |
| Euro | 1.000 | 16.05.34 | 16.05. | A3K5QJ | XS2481498256 | 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 86,188G- 86,883G/ | 85,649 G | 3,66 | 3,65 | |
| | | | | | | 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) | | 72,885G- 73,592G/ | 73,019 G | 3,64 | 3,64 | |
| | | | | | | 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) | | 93,618G- 93,61G/ | 92,82 G | 2,62 | 2,62 | |
| Euro | 100.000 | 25.10.22 | 25.10. | A1ZN28 | FR0012143451 | 0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 99,985G- 99,981G/ | 99,979 G | 1,22 | 1,21 | |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KSW4 | FR0014004523 | 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) | | 69,736G- 69,954G/ | 69,402 G | 1,43 | 1,43 | |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KUGJ | FR0014004QY2 | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) | | 76,854G- 77,334G/ | 76,256 G | 0,03 | 0,03 | |
| | | | | | | 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) | | 99G- 98,98G/ | 99,1 G | 6,08 | 6,08 | |
| Euro | 100.000 | 09.12.41 | 09.12. | A3KZZ2 | XS2418392143 | 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41) | | 68,85G- 68,98G/ | 68,38 G | 4,91 | 4,91 | |
| | | | | | | United Group B.V. Bonds | | | | | | |
| Euro | 1.000 | 01.02.30 | 01.FA | A3K1DF | XS2434783911 | 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S | | 69,121G- 69,295G/ | 69,968 G | 11,91 | 11,89 | |
| | | | | | | United Group B.V. Floating Rate Notes | | | | | | |
| Euro | 1.000 | 01.02.29 | 02.FMAN | A3K1DG | XS2434794363 | 5,1420000000000003%, zinsv. v. 01.08.22-31.10.22, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S | | 82,017G- 82,017G/ | 82,183 G | 9,19 | 9,18 | |
| | | | | | | 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 | | 70,61G- 70,44G/ | 71,56 G | 12,08 | 12,07 | |
| | | | | | | United Parcel Service Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) | | 97,03G- 97,46G/ | 97,35 G | 0,77 | 0,77 | |
| Euro | 1.000 | 15.11.32 | 15.11. | A19R7F | XS1717441726 | 1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32) | | 80,86G- 81,05G/ | 80,1 G | 3,64 | 3,64 | |
| | | | | | | Universal Music Group N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K616 | XS2496288593 | 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 95,931G- 96,226G/ | 95,502 G | 3,89 | 3,88 | |
| | | | | | | Upjohn Finance B.V. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 23.06.27 | 23.06. | A28Y12 | XS2193982803 | 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 84,443G- 84,615G/ | 84,053 G | 3,2 | 3,2 | |
| | | | | | | UPM Kymmene Corp. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 23.05.29 | 23.05. | A3K5RW | XS2478685931 | 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 87,927G- 88,318G/ | 87,595 G | 4,31 | 4,31 | |
| | | | | | | V.F. Corp. Registered Notes | | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FT | XS1492446460 | 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) | | 97,385G- 97,72G/ | 97,565 G | 1,28 | 1,28 | |
| | | | | | | Vale S.A. Registered Notes | | | | | | |
| US\$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 85,31G- 85,37G/ | 85,08 G | 7,12 | 7,12 | |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|--|---|--|--|--|--|--|-----------------------------------|---|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 18.06.25 03.08.28 | 18.06. 03.08. | A1919B A3KURB | FR0013342334 FR0014004UE6 | 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) | | 91,76G- 92,02G/ 75,826G- 76,208G/ | 91,59 G 75,726 G | 3,24 2,62 | 3,24 2,62 |
| Euro Euro | 1.000 1 | 15.10.22 30.06.26 | 15.AO 15.AO | A19QUZ A3KTTG | XS1700480160 XS2352739184 | 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) 92,489G- 92,35G/ | 92,25 G | 11,35 | 11,32 | |
| Euro | 100.000 | 27.02.28 | 27.02. | A3K61D | XS2495966637 | Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 96,791G- 96,81G/ | 95,913 G | 3,15 | 3,15 |
| Euro Euro | 100.000 100.000 | 31.03.27 31.03.30 | 31.03. 31.03. | A3H3J2 A3H3J3 | DE000A3H3J22 DE000A3H3J30 | 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) | | 84,91G- 84,94G/ 76,62G- 76,71G/ | 84,66 G 76,3 G | 0,88 1,95 | 0,88 1,95 |
| 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) | | 91,59G- 91,59G/ | 91,24 G | | |
| Euro Euro | 1.000 1.000 | 29.04.24 12.02.29 | 29.04. 12.02. | A0BA7Q A3KLRY | XS0191154961 XS2297882644 | 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) | | 103,09G- 103,175G/ 80,425G- 80,615G/ | 103,125 G 80,03 G | 3,25 0,31 | 3,24 0,31 |
| 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) | | 86,417G- 86,417G/ | 86,89 G | 3,57 | 3,57 |
| 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) | | 65G- 70G/ | 62,6 G | 20,11 | 20,11 |
| Euro Euro Euro Euro Euro Euro Euro | 1.000 100.000 100.000 100.000 100.000 100.000 100.000 | 25.11.33 04.10.23 30.11.26 10.01.28 15.01.31 07.01.30 14.01.24 | 25.11. 04.10. 30.11. 10.01. 15.01. 07.01. 14.01. | 816814 A1866J A19E68 A1ZZTE A28R4L A2RU7L A2RWAA | FR0010033381 FR0013210408 FR0013246733 FR0012663169 FR0013476595 FR0013385473 FR0013394681 | Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) 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) | | 113G- 113,43G/ 97,078G- 97,541G/ 92,54G- 92,605G/ 89,76G- 89,74G/ 76,61G- 76,731G/ 87,731G- 87,946G/ 97,072G- 97,215G/ | 112,48 G 97,362 G 92,08 G 89,15 G 76,187 G 87,16 G 96,98 G | 4,56 0,64 3,19 3,5 1,72 3,88 1,82 | 4,56 0,64 3,19 3,5 1,72 3,87 1,82 |
| Euro Euro | 100.000 100.000 | endlos endlos | 20.04. 15.02. | A2832T A3KYV8 | FR00140007K5 FR00140061X6 | 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.) | | 85,709G- 85,84G/ 77,127G- 77,127G/ | 85,945 G 77,281 G | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3KQXM | FR0014003G27 | Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) | | 78,218G- 78,3G/ | 79,267 G | 4,12 | 4,12 |
| 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) | | 97,592G- 97,514G/ | 97,311 G | 2,72 | 2,72 |
| US\$ Euro Euro Euro | 2.000 1.000 1.000 1.000 | 12.10.10 17.01.30 08.04.26 08.04.39 | 12.AO 17.01. 08.04. 08.04. | A1A2CG A28SC9 A2R0DR A2R0DS | US91086QAZ19 XS2104886341 XS1974394675 XS1974394758 | Vereinigte Mexikanische Staaten Medium - Term Notes 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | S s | 76,48G- 77,3G/ 75,47G- 75,63G/ 92,26G- 92,3G/ 67,41G- 67,47G/ | 76,89 G 75,56 G 92,07 G 67,68 G | 7,58 2,94 3,49 6,04 | 7,58 2,94 3,49 6,04 |
| Euro | 1.000 | 11.02.30 | 11.02. | A3K18Y | XS2444273168 | Vereinigte Mexikanische Staaten Registered Notes 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30) | | 81,44G- 81,53G/ | 81,57 G | 5,49 | 5,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 65,06G- 65,24G/ | 65,35 G | 6,02 | 6,02 |
| 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) | | 78,57G- 78,89G/ | 78,54 G | 5,85 | 5,85 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 94,84G- 94,99G/ | 94,47 G | 1,83 | 1,83 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 87,78G- 87,75G/ | 86,97 G | 3,09 | 3,09 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 95,75G- 95,81G/ | 95,41 G | 5,26 | 5,25 |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 93,33G- 94,13G/ | 93,36 G | 5,94 | 5,94 |
| US\$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 87,13G- 87,34G/ | 86,9 G | 5,97 | 5,96 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K2LZ | XS2449929517 | Vestas Wind Systems Finance B.V. Medium - Term Notes 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 78,422G- 78,532G/ | 77,741 G | 4,38 | 4,38 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K3DC | XS2449928543 | 1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29) | | 86,84G- 86,698G/ | 86,104 G | 3,44 | 3,44 |
| 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) | | 72,535G- 72,754G/ | 72,352 G | 2,04 | 2,04 |
| 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) | | 68,991G- 68,922G/ | 68,896 G | 4,31 | 4,31 |
| Euro | 100.000 | 17.01.27 | 17.01. | A3K01K | BE6332786449 | VGP N.V. Senior Notes 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27) | | 79,963G- 79,864G/ | 79,824 G | 4,01 | 4,01 |
| Euro | 100.000 | 17.01.30 | 17.01. | A3K01L | BE6332787454 | 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30) | | 66,98G- 67,172G/ | 67,096 G | 6,54 | 6,54 |
| 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) | | 64,2G- 64,24G/ | 63,97 G | 3,09 | 3,09 |
| 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) | | 82,596G- 82,806G/ | 82,16 G | 3,12 | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 94,507G- 94,588G/ | 94,188 G | 2,11 | 2,11 |
| 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) | | 89,359G- 89,684G/ | 88,855 G | 3,24 | 3,24 |
| 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) | | 90,291G- 90,604G/ | 89,843 G | 3,3 | 3,3 |
| 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) | | 76,671G- 77,122G/ | 76,328 G | 1,29 | 1,29 |
| 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) | | 96,27G- 96,141G/ | 96,149 G | 4,44 | 4,44 |
| Euro | 1.000 | 15.06.26 | 15.06. | A3K55P | XS2479941499 | VISA Inc. Registered Notes 1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26) | | 94,172G- 94,274G/ | 93,819 G | 3,17 | 3,16 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K55Q | XS2479941572 | 2%, v. 01.06.22(29), EO-Notes 2022(22/29) | | 91,138G- 91,428G/ | 90,823 G | 3,45 | 3,45 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K55R | XS2479942034 | 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34) | | 87,63G- 88,073G/ | 87,144 G | 3,64 | 3,64 |
| 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) | | 98,5G- 98,5G/ | 98,5 G | 6,51 | 6,5 |
| 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) | | 74,15G- 74,2G/ | 73,58 G | 2,69 | 2,69 |
| 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) | | 86,647G- 86,779G/ | 86,311 G | 0,86 | 0,86 |
| 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) | | 94,33G- 94,29G/ | 93,84 G | 3,57 | 3,57 |
| Euro | 100.000 | 24.11.23 | 24.11. | A189MH | FR0013220399 | 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23) | | 97,414G- 97,884G/ | 97,725 G | 2,28 | 2,28 |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------------------|----------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28) | | 95,594G- 95,59G/ | 95,317 G | 1,83 | 1,83 | |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | | | 92,99G- 92,98G/ | 92,659 G | 1,34 | 1,34 | |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | | | 84,384G- 84,443G/ | 83,774 G | 2,64 | 2,64 | |
| Euro | 100.000 | 01.11.25 | 01.11. | A2R9UW | XS2070311431 | Vivion Investments S.à.r.l. Senior Notes 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25) | | 88,043G- 88,107G/ | 88,715 G | 7,66 | 7,66 | |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | Vodafone Group PLC Medium - Term Notes 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | S s | 81,71G- 82,32G/ | 81,62 G | 3,87 | 3,87 | |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | | | | 96,955G- 97,125G/ | 97,115 G | 1,03 | 1,03 |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | | | | 98,855G- 98,985G/ | 98,855 G | 2,92 | 2,92 |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | | | | 95,55G- 95,47G/ | 94,99 G | 3,46 | 3,46 |
| Euro | 1.000 | 24.07.27 | 24.07. | A19LOW | XS1652855815 | | | | 91,65G- 91,57G/ | 91 G | 3,27 | 3,27 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | | | | 93,627G- 93,514G/ | 93,15 G | 2,38 | 2,38 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | | | | 88,226G- 88,236G/ | 87,547 G | 3,79 | 3,79 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | | | | 82,496G- 82,682G/ | 82,262 G | 4,47 | 4,47 |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | | | | 96,42G- 96,29G/ | 96 G | 3,22 | 3,22 |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | | | | 90,849G- 90,835G/ | 90,362 G | 1,96 | 1,96 |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | | | | 84,368G- 84,394G/ | 83,65 G | 3,79 | 3,79 |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | | | | 75,284G- 75,437G/ | 75,293 G | 4,65 | 4,65 |
| US\$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | | | Vodafone Group PLC Registered Notes 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 99,145G- 99,145G/ | 99,125 G | 5,36 |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | | 75,99G- 76,62G/ | | 75,86 G | 6,56 | 6,55 | |
| 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) 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80) 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 83,581G- 83,582G/ | 84,075 G | 3,26 | 3,26 | |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WU | XS2225204010 | | | 73,214G- 73,227G/ | 73,638 G | 4,25 | 4,25 | |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | | | 95,75G- 95,75G/ | 95,792 G | 3,27 | 3,27 | |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | | | 86,49G- 86,49G/ | 86,96 G | 4,91 | 4,91 | |
| 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) 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 95G-6,03- 95G/5,05 | 95 G | 2,89 | 2,89 | |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | | | 90,51G- 91,682G/ | 91,15 G | 3,78 | 3,78 | |
| 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) 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) 1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24) 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) | | 98,2G- 98,2G/ | 98,2 G | 1,52 | 1,52 | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | | | 92,21G- 92,47G/ | 91,9 G | 2,67 | 2,67 | |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | | | 96,278G- 96,383G/ | 96,122 G | 2,58 | 2,58 | |
| Euro | 100.000 | 31.01.24 | 31.01. | A1X3P8 | XS1944390241 | | | 97,257G- 97,346G/ | 97,139 G | 3,8 | 3,8 | |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | | | 93,634G- 94,011G/ | 93,317 G | 4,23 | 4,22 | |
| 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) 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23) 3%, v. 06.04.20(25), Med.Term Notes v.20(25) 0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25) 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28) 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 97,863G- 98,023G/ | 97,878 G | 2,77 | 2,77 | |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | | | 93,588G- 94,269G/ | 93,79 G | 3,81 | 3,81 | |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | | | 95,84G- 95,96G/ | 95,66 G | 3,13 | 3,13 | |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | | | 90,732G- 91,511G/ | 90,95 G | 4,17 | 4,17 | |
| Euro | 1.000 | 06.04.23 | 06.04. | A2LQ6H | XS2152058868 | | | 99,826G- 99,876G/ | 99,852 G | 2,73 | 2,72 | |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | | | 97,99G- 98,3G/ | 97,82 G | 3,72 | 3,71 | |
| Euro | 1.000 | 31.01.25 | 31.01. | A2LQ6T | XS2438615606 | | | 92,058G- 92,234G/ | 91,815 G | 0,54 | 0,54 | |
| Euro | 1.000 | 31.01.28 | 31.01. | A2LQ6U | XS2438616240 | | | 83,381G- 83,813G/ | 83,3 G | 2,07 | 2,07 | |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | | | 98,741G- 98,79G/ | 98,795 G | 1,76 | 1,76 | |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 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 | 89,17G- 89,42G/ | 89,03 G | 4,97 | 4,97 |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | Volkswagen International Finance N.V. Floating Rate Notes 1,883%, zinsv. v. 16.08.22-15.11.22, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 100,701G- 100,975G/ | 100,801 G | 1,42 | 1,42 |
| 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.) | | 93,16G- 93,16G/ | 93,327 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.) | | 86,266G- 86,266G/ | 86,625 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.) | | 98,539G- 98,566G/ | 98,555 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.) | | 85,212G- 85,253G/ | 85,277 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.) | | 99,16G- 99,17G/ | 99,118 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.) | | 93,08G- 93,04G/ | 93,332 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.) | | 79,49G- 79,99G/ | 79,31 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.) | | 89,575G- 89,603G/ | 90 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.) | | 79,793G- 79,893G/ | 80,193 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) | | 87,39G- 88,03G/ | 86,92 G | 4,78 | 4,77 |
| Euro | 100.000 | 01.07.39 | 01.07. | A1ZLDF | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) | | 74,64G- 75,1G/ | 74,19 G | 5,27 | 5,27 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 83,3G- 83,98G/ | 83,21 G | 3,82 | 3,82 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 99,135G- 99,22G/ | 99,16 G | 1,75 | 1,75 |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) | | 81,661G- 81,989G/ | 81,244 G | 2,13 | 2,13 |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) | | 75,137G- 75,829G/ | 74,591 G | 3,3 | 3,3 |
| Euro | 100.000 | 10.06.24 | 10.06. | A28573 | XS2270150399 | 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24) | | 94,398G- 94,48G/ | 94,257 G | 0,11 | 0,11 |
| Euro | 100.000 | 21.01.41 | 21.01. | A287X4 | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) | | 59,34G- 59,77G/ | 59,36 G | 4,87 | 4,87 |
| Euro | 100.000 | 28.03.25 | 28.03. | A3K61G | XS2491738352 | 3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25) | | 98,269G- 98,6G/ | 97,985 G | 3,72 | 3,71 |
| Euro | 100.000 | 28.09.27 | 28.09. | A3K61H | XS2491738949 | 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27) | | 97,357G- 97,753G/ | 96,933 G | 4,26 | 4,26 |
| 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) | | 97,725G- 97,91G/ | 97,75 G | 2,3 | 2,3 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 89,92G- 90,27G/ | 89,72 G | 4,11 | 4,11 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 92,658G- 93,039G/ | 92,237 G | 4,16 | 4,16 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 90,211G- 90,973G/ | 90,063 G | 4,61 | 4,61 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 89,676G- 90,83G/ | 90,25 G | 4,96 | 4,96 |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | Volkswagen Leasing GmbH Medium - Term Notes 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 98,76G- 98,99G/ | 98,76 G | 3,44 | 3,43 |
| Euro | 1.000 | 12.07.23 | 12.07. | A2GSF0 | XS2282093769 | v. 12.01.21(23), Med.Term Nts.v.21(23) | | 97,219G- 97,492G/ | 97,491 G | 3,36 | |
| Euro | 1.000 | 12.01.26 | 12.01. | A2GSF1 | XS2282094494 | 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) | | 88,643G- 88,935G/ | 88,47 G | 0,56 | 0,56 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 94,88G- 95,03G/ | 94,63 G | 2,86 | 2,86 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 96,5G- 96,52G/ | 96,27 G | 2,32 | 2,32 |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) | | 99,565G- 99,507G/ | 99,521 G | 2 | 2 |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 94,69G- 94,725G/ | 94,11 G | 3,42 | 3,42 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 91,644G- 91,896G/ | 91,55 G | 3,25 | 3,25 |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) | | 77,981G- 78,398G/ | 77,61 G | 1,27 | 1,27 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2YN0B | XS2343821794 | v. 19.05.21(24), Med.Term Nts.v.21(24) | | 93,736G- 93,724G/ | 93,444 G | 3,69 | |
| Euro | 1.000 | 20.07.26 | 20.07. | A2YN0C | XS2343822842 | 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) | | 87,22G- 87,275G/ | 86,67 G | 0,86 | 0,86 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2YN0D | XS2343822503 | 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29) | | 77,103G- 77,57G/ | 76,986 G | 1,61 | 1,61 |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 90,729G- 90,806G/ | 91,021 G | 4,34 | 4,34 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RZ41 | XS1971935223 | 2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24) | | 94,469G- 94,974G/ | 94,644 G | 4,42 | 4,42 |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) 1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25) 2 5/8%, v. 20.09.22(26), EO-Med.-Term Nts 2022(22/26) v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) | | 94,175G- 94,299G/ | 93,916 G | 0,27 | 0,27 |
| Euro | 1.000 | 18.09.25 | 18.09. | A3K5M3 | XS2480958904 | | 94,926G- 95,128G/ | 94,63 G | 3,39 | 3,39 | |
| Euro | 1.000 | 20.02.26 | 20.02. | A3K9HR | XS2534276717 | | 97,31G- 97,503G/ | 96,964 G | 3,42 | 3,41 | |
| Euro | 1.000 | 18.05.26 | 18.05. | A3KQ7V | XS2342706996 | | 88,075G- 88,305G/ | 87,755 G | 3,5 | | |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | Vonovia Finance B.V. Floating Rate Medium -Term Notes 1,55%, zinsv. v. 22.09.22-21.12.22, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 99,938G- 99,945G/ | 99,941 G | 1,82 | 1,81 |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | Vonovia Finance B.V. Medium - Term Notes 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) 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) 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 | 89,42G- 89,46G/ | 89,22 G | 3,34 | 3,34 |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | | 94,47G- 94,46G/ | 94,25 G | 2,62 | 2,62 | |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | | 98,355G- 98,32G/ | 98,265 G | 3,71 | 3,7 | |
| Euro | 100.000 | 03.07.23 | 03.07. | A192ZH | DE000A192ZH7 | | 98,007G- 98,058G/ | 97,976 G | 1,78 | 1,78 | |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | | 88,77G- 88,82G/ | 88,38 G | 3,89 | 3,89 | |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | | 91,38G- 91,3G/ | 90,98 G | 2,46 | 2,46 | |
| Euro | 100.000 | 15.01.24 | 15.01. | A19UR6 | DE000A19UR61 | | 96,339G- 96,505G/ | 96,292 G | 1,55 | 1,55 | |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | | 84,63G- 84,666G/ | 84,154 G | 3,5 | 3,5 | |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | | 90,146G- 90,043G/ | 89,774 G | 3,3 | 3,3 | |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | | 81,036G- 81,156G/ | 80,625 G | 5,16 | 5,16 | |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | | 68,316G- 68,791G/ | 69,026 G | 5,87 | 5,87 | |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | | 94,48G- 94,74G/ | 94,39 G | 3,14 | 3,14 | |
| Euro | 100.000 | 28.01.41 | 28.01. | A28717 | DE000A287179 | | 48,492G- 48,609G/ | 48,537 G | 4,06 | 4,06 | |
| Euro | 100.000 | 07.04.24 | 07.04. | A28VQC | DE000A28VQC4 | | 96,976G- 97,001G/ | 96,753 G | 3,32 | 3,32 | |
| Euro | 100.000 | 07.04.30 | 07.04. | A28VQD | DE000A28VQD2 | | 81,387G- 81,501G/ | 81,106 G | 5,3 | 5,29 | |
| Euro | 100.000 | 09.07.26 | 09.07. | A28ZQP | DE000A28ZQP7 | | 86,2G- 86,285G/ | 85,85 G | 1,45 | 1,45 | |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZQQ | DE000A28ZQQ5 | | 73,15G- 73,19G/ | 72,79 G | 2,72 | 2,72 | |
| Euro | 100.000 | 14.09.29 | 14.09. | A2R7JD | DE000A2R7JD3 | | 73,411G- 73,527G/ | 72,965 G | 1,36 | 1,36 | |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | | 61,456G- 61,521G/ | 61,261 G | 3,65 | 3,65 | |
| Euro | 100.000 | 06.04.23 | 06.04. | A2R8NC | DE000A2R8NC5 | | 98,263G- 98,413G/ | 98,219 G | 0,25 | 0,25 | |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | 81,455G- 81,448G/ | 81,084 G | 1,52 | 1,52 | | |
| Euro | 100.000 | 07.10.39 | 07.10. | A2R8NE | DE000A2R8NE1 | 55,682G- 55,693G/ | 55,814 G | 5,67 | 5,67 | | |
| Euro | 100.000 | 29.06.25 | 29.06. | A2RWZZ | DE000A2RWZZ6 | 93,697G- 93,59G/ | 93,39 G | 3,83 | 3,83 | | |
| 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) 1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26) 1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28) 2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32) | | 68,479G- 68,617G/ | 68,162 G | 1,81 | 1,81 |
| Euro | 100.000 | 16.09.24 | 16.09. | A3E5MF | DE000A3E5MF0 | | 92,901G- 92,933G/ | 92,75 G | 3,84 | | |
| Euro | 100.000 | 16.06.27 | 16.06. | A3E5MG | DE000A3E5MG8 | | 81,187G- 81,274G/ | 80,87 G | 0,92 | 0,92 | |
| Euro | 100.000 | 14.12.29 | 14.12. | A3E5MH | DE000A3E5MH6 | | 72,568G- 72,514G/ | 72,211 G | 1,71 | 1,71 | |
| Euro | 100.000 | 16.06.33 | 16.06. | A3E5MJ | DE000A3E5MJ2 | | 63,732G- 63,805G/ | 63,33 G | 3,12 | 3,12 | |
| Euro | 100.000 | 14.06.41 | 14.06. | A3E5MK | DE000A3E5MK0 | | 52,552G- 52,669G/ | 52,723 G | 5,65 | 5,65 | |
| Euro | 100.000 | 01.09.23 | 01.09. | A3MP4S | DE000A3MP4S3 | | 96,983G- 97,055G/ | 96,929 G | 3,36 | | |
| Euro | 100.000 | 01.12.25 | 01.12. | A3MP4T | DE000A3MP4T1 | | 87,137G- 87,039G/ | 86,63 G | 4,5 | | |
| Euro | 100.000 | 01.09.28 | 01.09. | A3MP4U | DE000A3MP4U9 | | 76,023G- 76,101G/ | 75,62 G | 0,66 | 0,66 | |
| Euro | 100.000 | 01.09.32 | 01.09. | A3MP4V | DE000A3MP4V7 | | 64,918G- 65,014G/ | 64,485 G | 2,3 | 2,3 | |
| Euro | 100.000 | 01.09.51 | 01.09. | A3MP4W | DE000A3MP4W5 | | 46,703G- 46,901G/ | 47,273 G | 5,23 | 5,22 | |
| Euro | 100.000 | 28.01.26 | 28.01. | A3MQS5 | DE000A3MQS56 | | 90,637G- 90,593G/ | 90,309 G | 3 | 3 | |
| Euro | 100.000 | 28.06.28 | 28.06. | A3MQS6 | DE000A3MQS64 | | 84,518G- 84,485G/ | 83,974 G | 4,41 | 4,41 | |
| Euro | 100.000 | 25.03.32 | 25.03. | A3MQS7 | DE000A3MQS72 | | 78,777G- 78,851G/ | 78,331 G | 5,27 | 5,26 | |
| 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.) | | 94,25G- 94,25G/ | 94 G | | |
| Euro | 100.000 | 22.03.27 | 22.03. | A3K3KB | SK4000020491 | Vseobecna' Uverova' Banka AS Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27) | | 90,52G- 90,52G/ | 89,78 G | 1,92 | 1,92 |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | 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) | | 0,361G-/0,361G/ | 0,361 G | 623,02 | 623,02 |
| Euro | 1.000 | 15.01.32 | 15.JJ | A3K0X2 | XS2431015655 | VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S | | 70,997G-/71,216G/ | 71,121 G | 8,1 | 8,09 |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | Walmart Inc. Registered Notes 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 97,905G-/98,465G/ | 97,982 G | 3,01 | 3,01 |
| 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 | | 86,76G-/87,29G/ | 86,73 G | 7,38 | 7,37 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | | | 97,68G-/97,86G/ | 97,33 G | 3,98 | 3,98 |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) 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) | | 89,32G | 88,98 G | 3,03 | 3,03 |
| AS\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | | | 93,83G-/94,04G/ | 93,48 G | 5,57 | 5,56 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | | | 92,84G | 92,54 G | 4,2 | 4,2 |
| AS\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | | | 99,305G-/99,36G/ | 99,17 G | 5,17 | 5,17 |
| US\$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | | | 96,65G-/96,62G/ | 96,62 G | 5,23 | 5,23 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | | | 94,85G-/94,84G/ | 94,88 G | 5,41 | 5,4 |
| Euro | 1.000 | 26.04.24 | 26.04. | A2R1B9 | XS1987097430 | | | 95,527G-/95,49G/ | 95,338 G | 1,04 | 1,04 |
| 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) | | 80,34G-/80,5G/ | 81,86 G | 6,4 |
| 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) | | 90,936G-/90,803G/ | 90,272 G | 4,9 | 4,89 |
| Euro | 100.000 | 18.01.34 | 18.01. | A3K1DA | FR0014006VH2 | Wendel SE Obligations 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34) | | 63,787G-/64,032G/ | 63,297 G | 4,23 | 4,23 |
| 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) | | 86,752G-/86,98G/ | 86,412 G | 1,14 | 1,14 |
| Euro | 1.000 | 22.09.36 | 22.09. | A3KWH2 | XS2388390689 | Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) | | 66,16G-/66,07G/ | 65,31 G | 1,13 | 1,13 |
| 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) | | 94,577G-/94,548G/ | 94,363 G | 1,31 | 1,31 |
| 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) | | 84,15G-/84,08G/ | 83,87 G | 1,82 | 1,82 |
| 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) | | 82,98G-/83,06G/ | 82,63 G | 0,24 | 0,24 |
| 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) | | 94G-/94G/ | 92,62 G | 4,99 | 4,98 |
| 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) | | 96,5G-/96,5G/ | 96,5 G | 4,11 | 4,11 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28XZ9 | AT0000A2GLA0 | | | 94,3G-/94,3G/ | 94,3 G | 5,09 | 5,07 |
| 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) | | 81,182G-/81,325G/ | 80,7 G | 3,27 | 3,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 9,589G- 9,928G/ | 9,928 G | 10,04 | 10,04 |
| 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) 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26) | | 92,261G- 92,766G/ | 92,436 G | 2,88 | 2,88 |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K06J | XS2433361719 | | 77,769G- 77,757G/ | 77,852 G | 2,55 | 2,55 | |
| 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) | | 78,1G- 78,46G/ | 77,67 G | 0,95 | 0,95 |
| 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) | | 87,678G- 87,729G/ | 87,27 G | 1,99 | 1,99 |
| 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) 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30) | S s | 93,9G- 94,055G/ | 93,9 G | 2,12 | 2,12 |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | | | 87,06G- 87,11G/ | 86,44 G | 1,71 | 1,71 |
| Euro | 1.000 | 23.08.30 | 23.08. | A3K5DY | XS2480515662 | | | 86,112G- 86,561G/ | 85,743 G | 4,16 | 4,16 |
| 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) | | 102,95G | 102,5 G | 5,02 | 5,02 |
| 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 | 92,82G- 92,752G/ | 92,237 G | 1,07 | 1,07 |
| Euro | 100.000 | 14.09.26 | 14.09. | WBP0A5 | DE000WBP0A53 | | | 91,33G- 91,33G/ | 90,82 G | 1,37 | 1,37 |
| 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) | | 95,74G- 95,75G/ | 95,1 G | 5,1 | 5,1 |
| 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) | | 64,42G- 64,26G/ | 64,74 G | 10,1 | 10,09 |
| 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) | | 190-T- 190-T/ | 190 -T | | |
| 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) | | 82,55G- 82,57G/ | 81,718 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.07.28 | 01.07. | A3KS48 | XS2358471246 | Yorkshire Building Society Medium - Term Notes 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28) | | 79,793G- 79,945G/ | 79,428 G | 1,25 | 1,25 |
| 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 | | 78,756G- 78,915G/ | 78,908 G | 0,13 | 0,13 |
| 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) | | 100,1G- 100,1G/ | 100,902 G | 4,96 | 4,95 |
| 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) | | 96,018G- 96,43G/ | 95,95 G | 2,56 | 2,56 |
| Euro | 100.000 | 23.02.26 | 23.02. | A2R9EM | XS2010039381 | | 82,66G- 83,242G/ | 82,819 G | 4,74 | 4,74 | |
| Euro | 100.000 | 23.10.27 | 23.10. | A2R9EN | XS2010039977 | | 75,806G- 76,314G/ | 76,5 G | 6,35 | 6,35 | |
| Euro | 100.000 | 23.10.29 | 23.10. | A2R9EP | XS2010039894 | | 70,31G- 71,414G/ | 71,88 G | 8,08 | 8,08 | |
| 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) | | 76,62G- 76,878G/ | 76,648 G | 5,15 | 5,15 |

| 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 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 25.05.27 | 25.05. | A3H24P | XS2262961076 | ZF Finance GmbH Medium - Term Notes 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) | | 78,715G- 79,073G / 72,116G- 72,38G / | 78,775 G 72,118 G | 6,87 6,14 | 6,87 6,14 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3MP6J | XS2399851901 | | | | | | |
| 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) | | 97,795G- 98,21G / | 97,885 G | 5,53 | 5,53 |

| Bekanntmachungen |
|---|
| Namensänderungen |
| <p>WKN A0KFRJ ISIN DE000A0KFRJ1 Extag 15.09.2022 Alter Name: CytoTools AG Neuer Name: bioXXmed AG</p> <p>WKN A2QD5A ISIN NO0010892359 Extag 15.09.2022 Alter Name: Hydrogen pro AS Neuer Name: Hydrogen pro ASA</p> <p>Hamburg, den 30.09.2022 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> |
| - Bekanntmachung - |
| <p>Bekanntmachung zu § 15 Absatz 1 der Bedingungen für die Geschäfte an der Hanseatischen Wertpapierbörse Hamburg</p> <p>Erfüllung von Börsengeschäften in Investmentfonds</p> <p>Börsengeschäfte in aktiv gemanagten Investmentfonds (Organismen für Gemeinsame Anlagen OGAW) sind spätestens am vierten Erfüllungstag nach dem Tag des Geschäftsabschlusses zu erfüllen.</p> <p>Diese Regelung tritt mit Wirkung vom 24. Januar 2022 in Kraft.</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> |
| - BEKANNTMACHUNG - |
| <p>Der Wahlausschuss, dem die Vorbereitung, Durchführung und Leitung der Wahl des Börsenrates der Hanseatischen Wertpapierbörse Hamburg für die Wahlperiode 2023 bis 2025 obliegt, setzt sich wie folgt zusammen:</p> <ol style="list-style-type: none"> 1. Torsten Johannsen, Otto M. Schröder Bank AG, -Vorsitzender- 2. Christian Kalischer, mwb fairtrade Wertpapierhandelsbank AG, -Beisitzer- 3. Sven Marxsen, BÖAG Börsen AG, -Beisitzer- 4. Beate Schlüter, Börsenaufsicht <p>Hamburg, den 11. Juli 2022</p> <p>Der Börsenrat</p> |

| Bekanntmachungen |
|---|
| - Wahl des Börsenrates für die Amtsperiode 2023 - 2025 - hier: Wahllisten |
| <p>Für die bevorstehende Wahl zum Börsenrat der Hanseatischen Wertpapierbörse hat der Wahlausschuss die Bewerber in Wahllisten zusammengefasst.</p> <p>Die Wahllisten liegen vom 28.09.2022 bis zum 06.10.2022 im Börsensekretariat, Kleine Johannisstraße 4, 20457 Hamburg, zur Einsichtnahme aus.</p> <p>Einsprüche gegen die Wahllisten sind spätestens bis zum Ablauf des 06.10.2022 beim Wahlausschuss, (Anschrift: Börse Hamburg, Kleine Johannisstr. 4, 20457 Hamburg) schriftlich vorzubringen. Einsprüche sind nur mit der Begründung zulässig, dass die in den Wahllisten aufgeführten Bewerber und Unternehmen nicht oder nicht mehr den jeweiligen Wählergruppen angehören.</p> <p>Hamburg, den 28. September 2022</p> <p>- Der Wahlausschuss -</p> |

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| 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 |
| 23.09.22 | 28.09.22 | A1GZNB | BE0000325341 | Belgien, Königreich | 4,25% EO-Obl. Lin. 2012(22) Ser. 65 | 20.10.22 | 25.10.22 | A1HBT3 | USC98874AM93 | Glencore Finance (Canada) Ltd. | 4,25% DL-Notes 2012(12/22) Reg.S |
| 23.09.22 | 28.09.22 | A1A1PA | XS0544644957 | European Investment Bank (EIB) | 3% EO-Medium-Term Notes 2010(22) | 20.10.22 | 25.10.22 | A1ZN28 | FR0012143451 | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer | 0,875% EO-Medium-Term Notes 2014(22) |
| 26.09.22 | 29.09.22 | A254QJ | XS2091216205 | E.ON SE | E.ON SE, Medium Term Notes v.19(22/22) | 21.10.22 | 26.10.22 | A1Z9DR | XS1308693867 | Nationwide Building Society | 0,75% EO-M.-T.Mortg.Cov.Bds 2015(22) |
| 26.09.22 | | 722756 | LU0152755707 | MainFirst Affiliated Fund Managers S.A. | MainFirst - Euro Value Stars Inhaber-Anteile C o.N. | 24.10.22 | 27.10.22 | A19MFH | DE000A19MFH4 | Photon Energy N.V. | 7,75% EO-Anleihe 2017(22) |
| 27.09.22 | 30.09.22 | BLB2V0 | DE000BLB2V00 | Bayerische Landesbank | 1,2% FLR-Inh.Schv. v.14(22) | 26.10.22 | 31.10.22 | A19P6R | ES0000012A97 | Spanien, Königreich | 0,45% EO-Bonos 2017(22) |
| 27.09.22 | | 260656 | IE0032746863 | Janus Henderson Investors | Jan.Hend.C.-INTECH US Core Fd Registered Shares A DL a. o.N. | 31.10.22 | 03.11.22 | A188JG | FR0013216900 | Danone S.A. | 0,424% EO-Med.-Term Notes 2016(16/22) |
| 27.09.22 | | 260657 | IE0032746970 | Janus Henderson Investors | Jan.Hend.C.-INTECH US Core Fd Regis.Shares A EUR Acc.HD o.N. | 01.11.22 | 04.11.22 | A1A26J | XS0554975325 | Deutsche Bahn Finance GmbH | 3,375% EO-Med.-Term Notes 2010(22) |
| 28.09.22 | 03.10.22 | BLB2WA | DE000BLB2WA1 | Bayerische Landesbank | Bayerische Landesbank, Deut.-Korridor Anl. v.14(22) | 07.11.22 | 10.11.22 | A1ZR66 | XS1135334800 | Apple Inc. | 1% EO-Notes 2014(14/22) |
| 28.09.22 | 04.10.22 | A1RE0G | US500769FH22 | Kreditanstalt für Wiederaufbau | 2% DL-Anl.v.2012 (2022) | 08.11.22 | 11.11.22 | PB1KL2 | XS1394103789 | BNP Paribas S.A. | 0,75% EO-Medium-Term Notes 2016(22) |
| 28.09.22 | 02.10.22 | A19MDV | DE000A19MDV0 | Metalcorp Group S.A. | 7% EO-Anleihe 2017(20/22) | 17.11.22 | 22.11.22 | A1Z14D | XS1237184533 | Adecco International Financial Services B.V. | 1,5% EO-Medium-T.Notes 2015(15/22) |
| 29.09.22 | 05.10.22 | A1RE1W | DE000A1RE1W1 | Deutsche Börse AG | 2,375% Medium Term Notes v.12(22) | | | | | | |
| 30.09.22 | | 898407 | US1773761002 | Citrix Systems Inc. | Citrix Systems Inc., Registered Shares DL -,001 | | | | | | |
| 04.10.22 | 09.10.22 | A1HA0K | US369604BD45 | General Electric Co. | 2,7% DL-Notes 2012(12/22) | | | | | | |
| 04.10.22 | 07.10.22 | A19NS2 | XS1678629186 | Grenke Finance PLC | 0,875% EO-Medium-Term Notes 2017(22) | | | | | | |
| 04.10.22 | 07.10.22 | A1Z7S6 | US459058ES86 | International Bank for Reconstruction and Development | 1,875% DL-Bonds 2015(22) | | | | | | |
| 05.10.22 | 10.10.22 | A1HAYY | FR0011339746 | Eutelsat S.A. | 3,125% EO-Notes 2012(22) | | | | | | |
| 05.10.22 | 10.10.22 | A19P37 | XS1694212181 | PSA Banque France S.A. | 0,625% EO-Medium-Term Notes 2017(22) | | | | | | |
| 06.10.22 | | A2GSM1 | XS1695284114 | BayWa AG | 4,25% Sub.-FLR-Nts.v.17(22/unb.) | | | | | | |
| 06.10.22 | 11.10.22 | A19NSP | AT0000A1XBU6 | UBM Developement AG | 3,25% EO-Anleihe 2017(22) | | | | | | |
| 07.10.22 | 12.10.22 | A187KE | FR0013212958 | Air France-KLM S.A. | 3,75% EO-Obl. 2016(16/22) | | | | | | |
| 11.10.22 | 14.10.22 | A1TNDW | DE000A1TNDW7 | Aareal Bank AG | 2,5% Subord.-MTN S.220 v.2014(2022) | | | | | | |
| 11.10.22 | 14.10.27 | BP7TWY | XS1120649584 | BNP Paribas S.A. | 2,625% EO-FLR Med.-T. Nts 2014(22/27) | | | | | | |
| 11.10.22 | 14.10.22 | A1G9Y3 | XS0832628423 | European Investment Bank (EIB) | 2,25% EO-Medium-Term Notes 2012(22) | | | | | | |
| 11.10.22 | 15.10.22 | A19QUZ | XS1700480160 | Vallourec S.A. | 6,625% EO-Notes 2017(17/22) Reg.S | | | | | | |
| 12.10.22 | 17.10.42 | A1RE1Q | DE000A1RE1Q3 | Allianz SE | 5,625% FLR-Sub.Anl.v.2012(2022/2042) | | | | | | |
| 12.10.22 | 17.10.22 | A2GSM9 | XS1692396069 | Santander Consumer Bank AG | 0,75% EO Med.-Term Notes 2017(22) | | | | | | |
| 13.10.22 | 18.10.22 | A1A2KK | FR0010952770 | Engie S.A. | 3,5% EO-Medium-Term Notes 2010(22) | | | | | | |
| 13.10.22 | 18.10.22 | A19QHF | IE00BDHDPQ37 | Irland, Republik | Irland, EO-Treasury Bonds 2017(22) | | | | | | |
| 17.10.22 | 20.10.22 | HV5LZD | DE000HV5LZD2 | UniCredit Bank AG | 2,55% HVB Bonitaet 15(22) BSKT | | | | | | |
| 19.10.22 | 24.10.22 | BN72BL | XS0847433561 | BNP Paribas S.A. | 2,875% EO-Medium-Term Notes 2012(22) | | | | | | |
| 19.10.22 | 24.10.22 | A255C6 | XS2069380488 | E.ON SE | E.ON SE, Medium Term Notes v.19(22/22) | | | | | | |
| 19.10.22 | 24.10.22 | A1ZGS4 | XS1057055060 | Iberdrola International B.V. | 2,5% EO-Medium-Term Notes 2014(22) | | | | | | |
| 19.10.22 | 24.10.22 | A1HBER | AT0000AOX913 | KELAG-Kärntner Elektrizitäts-AG | 3,25% 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 |
|---|----------------------|------------------------|--------------|--------------------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Amprion GmbH | 529900ZIV0ETYHYZM863 | A30VPL | DE000A30VPL3 | 800.000.000 Euro | Amprion GmbH MTN v. 2022(27/2027) | 100.000 | 22.09.27 | MWB | 27.09.22 | |
| Amprion GmbH | 529900ZIV0ETYHYZM863 | A30VPM | DE000A30VPM1 | | Amprion GmbH MTN v. 2022(32/2032) | 100.000 | 22.09.32 | MWB | 27.09.22 | |
| Belgien, Königreich | 549300SZ25JZFHRHWD76 | A3K9KL | BE0000356650 | 4.500.000.000 Euro | Belgien, Königreich EO-Obl. Lin. 2022(39) | 0,01 | 22.04.39 | MWB | 30.09.22 | |
| Coca Cola HBC Finance B.V. | 549300BXVNOCYQ83FU09 | A3K9MU | XS2533012790 | | Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2022(22/25) | 100.000 | 23.09.25 | MWB | 30.09.22 | |
| Commerzbank AG | 851WYGNLUQLFZBSYGB56 | CZ43ZB | DE000CZ43ZB3 | | Commerzbank AG FLR-MTN-Serie 995 v.22(27/28) | 100.000 | 21.03.28 | MWB | 23.09.22 | |
| Compagnie de Saint-Gobain S.A. | NFONVGN05Z0FMN5PEC35 | A3K78Y | XS2517103250 | | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 22(22/25) | 100.000 | 10.08.25 | MWB | 27.09.22 | |
| Compagnie de Saint-Gobain S.A. | NFONVGN05Z0FMN5PEC35 | A3K78Z | XS2517103417 | | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 22(22/28) | 100.000 | 10.06.28 | MWB | 27.09.22 | |
| Crédit Mutuel Arkéa | 96950041VJ1QP0B69503 | A3K9DH | FR001400CQ85 | | Crédit Mutuel Arkéa EO-Medium-Term Nts 2022(27) | 100.000 | 19.09.27 | MWB | 30.09.22 | |
| DNB Bank ASA | 549300GKFG0RYRRQ1414 | A3K9EU | XS2534985523 | | DNB Bank ASA EO-FLR Preferred MTN 22(26/27) | 100.000 | 21.09.27 | MWB | 30.09.22 | |
| Dr. Ing. h.c. F. Porsche AG | 529900EWEX125AULXI58 | PAG911 | DE000PAG9113 | 455.500.000 Stück | Dr. Ing. h.c. F. Porsche AG Inhaber-Vorzugsaktien o.St.o.N | 1 | | MWB | 29.09.22 | |
| Emissionskonsortium der gemeinsamen Landesförderinstitute | 529900GLI1U53NGAH103 | A30VPZ | DE000A30VPZ3 | 500.000.000 Euro | Emissionskons.Landesförderins. Inh.-Schuld.v.2022(2029) | 100.000 | 28.09.29 | MWB | 29.09.22 | |
| Europäische Union | 529900FZRK8FGMPEOM08 | A3K4DS | EU000A3K4DS6 | | Europäische Union EO-Medium-Term Notes 2022(27) | 1 | 04.10.27 | MWB | 23.09.22 | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A3K9EZ | XS2535352962 | | European Investment Bank EO-Medium-Term Notes 2022(30) | 1.000 | 15.03.30 | MWB | 30.09.22 | |
| ING Bank N.V. | 3TK20IVIUJ8J3ZU0QE75 | A3K9KJ | XS2534912485 | | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(30) | 100.000 | 21.02.30 | MWB | 27.09.22 | |
| Investitionsbank Schleswig-Holstein | 52990063ADNRF9GBTQ30 | A2TR17 | DE000A2TR174 | Aufstockung um 50.000.000 Euro | Investitionsbank Schleswig-Hol FLR-IHS Ser.18 v.21(26) | 100.000 | 25.02.26 | MWB | 28.09.22 | |
| Knorr-Bremse AG | 5299001GRRO0Z25YZT52 | A30VPQ | XS2534891978 | | Knorr-Bremse AG MTN v.2022(2027/2027) | 100.000 | 21.09.27 | MWB | 27.09.22 | |
| Kreditanstalt für Wiederaufbau | 549300GDPG70E3MBBU98 | A2GSE5 | DE000A2GSE59 | | Kreditanst.f.Wiederaufbau Med.Term Nts. v.17(32) | 1.000 | 15.09.32 | MWB | 23.09.22 | |
| R-Logitech Finance S.A. | 8945001NQL3Q1K9DG21 | A3K73Z | DE000A3K73Z7 | 250.000.000 Euro | R-Logitech Finance S.A. EO-Schuld.v. 2022(24/27) | 100.000 | 26.09.27 | MWB | 30.09.22 | |
| RCI Banque S.A. | 96950001WI712W7PQG45 | A3K9J1 | FR001400CRG6 | 650.000.000 Euro | RCI Banque S.A. EO-Senior MTN 2022(28/28) | 1.000 | 21.09.28 | MWB | 23.09.22 | |
| Sparebank 1 SR-Bank ASA | 549300Q3OIWRHQUM052 | A3K9DR | XS2534276808 | 500.000.000 Euro | Sparebank 1 SR-Bank ASA EO-Pref. Med.-T.Nts 2022(25) | 100.000 | 20.09.25 | MWB | 30.09.22 | |
| Telia Company AB | 213800FSR9RNDUOTXO25 | A3K9DV | XS2526881532 | 600.000.000 Euro | Telia Company AB EO-FLR Notes 2022(22/82) | 100.000 | 21.12.82 | MWB | 30.09.22 | |

Geschäftsführung der Börse Hamburg
30.09.2022

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|--------------------|---|-----------|
| A30VMC | XS2499278724 | PrestigeBidCo GmbH | PrestigeBidCo GmbH FLR-Notes v.22(22/27)Reg.S | 30.09.22 |

Geschäftsführung der Börse Hamburg
30.09.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|-----------------------------------|--|----------------|----------------|------------------------------------|
| 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 - 13,50 | 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
30.09.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|--------------------------------------|--|--|---|--|--|
| A19ZS7 789617 A19WVN A0MXQX | XS1811213864 US09062X1037 DE000A19WVN8 AU000000SYR9 | SoftBank Group Corp. Biogen Inc. R-Logitech S.A.M. Syrah Resources Ltd. | SoftBank Group Corp. EO-Notes 2018(18/25) Biogen Inc. Registered Shares DL-,0005 R-Logitech S.A.M. EO-Anl. 2018(21/23) Syrah Resources Ltd. Registered Shares o.N. | 30.09.22 08:00 28.09.22 10:43 27.09.22 08:00 26.09.22 08:00 | analog Heimatbörse Analog Heimatboerse/ad-hoc analog Heimatbörse |

Geschäftsführung der Börse Hamburg
30.09.2022

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 496,238 | 1 | 1 | 2021 Q=0,4 Q=0,4 Q=0,41 Q=0,41 | 2022 Q=0,37 Q=0,45 Q=0,45 Q=0,46 | 14.09.22 | | | A0DQY4 | US04010L1035 | Ares Capital Corp. | 1 | 17,72 G | 16,892G | 20,49 | 16,25 |
| US\$ 5,004 | 1 | 7 | 2019 J=0,5255 | 2020 J=2,0453 J=3,6944 J=3,3703 | 23.12.21 | | | A0REA4 | US5006342092 | The Korea Fund Inc. | 1 | 20,8 -T | 19,9-T | 31,2 | 19,9 |

| 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 | Einheitspreis und variable Notiz 30.09.2022 | Einheitspreis 29.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | WisdomTree Commodity Securities Ltd. Zertifikate | | | | | |
| US\$ | 1 | endlos | | A0KRK0 | GB00B15KY104 | Null-Kupon, ZT06/Und. UBS N.Ga.Sub-IDX | | 0,029G | 0,028 G | | |
| US\$ | 1 | endlos | | A0KRK1 | GB00B15KY211 | Null-Kupon, ZT06/Und. UBS Nic.Sub-IDX | | 21,47G | 21 G | | |
| US\$ | 1 | endlos | | A0KRK2 | GB00B15KY328 | Null-Kupon, ZT06/Und. UBS Sil.Sub-IDX | | 16,97G | 16,81 G | | |
| US\$ | 1 | endlos | | A0KRK3 | GB00B15KY435 | Null-Kupon, ZT06/Und.DJ UBS S.Oil.S-IDX | | 7,88G | 7,74 G | | |
| US\$ | 1 | endlos | | A0KRK4 | GB00B15KY542 | Null-Kupon, ZT06/Und.DJ UBS Soyb.S-IDX | | 29,43G | 29,81 G | | |
| US\$ | 1 | endlos | | A0KRK5 | GB00B15KY658 | Null-Kupon, ZT06/Und.Bloomberg Sugar Sub | | 9,145G | 9,195 G | | |
| US\$ | 1 | endlos | | A0KRK6 | GB00B15KY765 | Null-Kupon, ZT06/Und. UBS Wheat S-IDX | | 0,926G | 0,936 G | | |
| US\$ | 1 | endlos | | A0KRK7 | GB00B15KY872 | Null-Kupon, ZT06/Und. UBS Zi.Sub-IDX | | 9,32G | 9,315 G | | |
| US\$ | 1 | endlos | | A0KRK8 | GB00B15KYH63 | Null-Kupon, ZT06/Und.ETFS Agricult.S-IDX | | 6,77G | 6,855 G | | |
| US\$ | 1 | endlos | | A0KRK9 | GB00B15KY989 | Null-Kupon, ZT06/Und.UBS Commod.IDX | | 11,84G | 11,94 G | | |
| US\$ | 1 | endlos | | A0KRKP | GB00B15KXN58 | Null-Kupon, ZT06/Und. UBS Alu.Sub-IDX | | 3,14G | 3,021 G | | |
| US\$ | 1 | endlos | | A0KRKQ | GB00B15KXP72 | Null-Kupon, ZT06/Und. UBS Cof.Sub-IDX | | 1,388G | 1,422 G | | |
| US\$ | 1 | endlos | | A0KRKR | GB00B15KXQ89 | Null-Kupon, ZT06/Und. UBS Cop.Sub-IDX | | 30,69G | 30,16 G | | |
| US\$ | 1 | endlos | | A0KRKS | GB00B15KXS04 | Null-Kupon, ZT06/Und. UBS CornSub-IDX | | 1,365G | 1,381 G | | |
| US\$ | 1 | endlos | | A0KRKT | GB00B15KXT11 | Null-Kupon, ZT06/Und. Bloomberg Cotton Sub | | 3,041G | 3,166 G | | |
| US\$ | 1 | endlos | | A0KRKU | GB00B15KXV33 | Null-Kupon, ZT06/Und.Bloomberg WTI Crude | | 9,08G | 9,115 G | | |
| US\$ | 1 | endlos | | A0KRKV | GB00B15KXW40 | Null-Kupon, ZT06/Und.DJ UBS Gas.Sub-IDX | | 42,57G | 43,63 G | | |
| US\$ | 1 | endlos | | A0KRKW | GB00B15KXX56 | Null-Kupon, ZT06/Und.DJ UBS Gold Sub-IDX | | 18,1G | 18,1 G | | |
| US\$ | 1 | endlos | | A0KRKX | GB00B15KXY63 | Null-Kupon, ZT06/Und.DJ UBS H.Oil S-IDX | | 20,8G | 21,43 G | | |
| US\$ | 1 | endlos | | A0KRKY | GB00B15KXZ70 | Null-Kupon, ZT06/Und. Bloomberg Live Catt. | | 0,39G | 0,398 G | | |
| US\$ | 1 | endlos | | A0KRKZ | GB00B15KY096 | Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX | | 5,435G | 5,5 G | | |
| US\$ | 1 | endlos | | A0KRLA | GB00B15KYB02 | Null-Kupon, ZT06/Und. UBS Energ.S-IDX | | 5,055G | 5,035 G | | |
| US\$ | 1 | endlos | | A0KRLC | GB00B15KYL00 | Null-Kupon, ZT06/Und. UBS Grain.S-IDX | | 5,05G | 5,11 G | | |
| US\$ | 1 | endlos | | A0KRLD | GB00B15KYG56 | Null-Kupon, ZT06/Und.UBS In.Me.S-IDX | | 14,59G | 14,22 G | | |
| US\$ | 1 | endlos | | A0KRLF | GB00B15KYC19 | Null-Kupon, ZT06/Und. UBS Pet.Sub-IDX | | 17,77G | 18,01 G | | |
| US\$ | 1 | endlos | | A0KRLG | GB00B15KYF40 | Null-Kupon, ZT06/Und. UBS Pr.Me.S-IDX | | 19,19G | 19,15 G | | |
| US\$ | 1 | endlos | | A0KRLH | GB00B15KYJ87 | Null-Kupon, ZT06/Und. UBS Soft S-IDX | | 4,583G | 4,686 G | | |
| US\$ | 1 | endlos | | A0SVXT | JE00B24DMC49 | Null-Kupon, ZT07/Und.DJUBS Commodity Idx. | | 29,35G | 29,5 G | | |
| US\$ | 1 | endlos | | A0SVXU | JE00B24DMD55 | Null-Kupon, ZT07/Und.DJUBS Energy S.Idx | | 34,81G | 35,31 G | | |
| US\$ | 1 | endlos | | A0SVXX | JE00B24DMJ18 | Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX | | 21,59G | 21,06 G | | |
| US\$ | 1 | endlos | | A0SVXY | JE00B24DMK23 | Null-Kupon, ZT07/Und.UBS Agricult.S.IDX | | 13,03G | 13,19 G | | |
| US\$ | 1 | endlos | | A0V4ZX | JE00B24DK975 | Null-Kupon, ZT08/Und.1X DY SHT WTI Cr.Oil | | 20,82G | 21,41 G | | |
| US\$ | 1 | endlos | | A0V5BA | JE00B2NFTS64 | Null-Kupon, ZT08/Und.2X DAILY LONG SILVER | | 3,898G | 3,768 G | | |
| US\$ | 1 | endlos | | A0V5V2 | JE00B2NFTW01 | Null-Kupon, ZT08/Und.2X DAILY LONG SUGAR | | 2,684G | 2,689 G | | |
| US\$ | 1 | endlos | | A0V5V4 | JE00B2NFTD12 | Null-Kupon, ZT08/Und.2X DAILY LONG COFFEE | | 1,432G | 1,486 G | | |
| US\$ | 1 | endlos | | A0V607 | JE00B2NFV803 | Null-Kupon, ZT08/Und.2X DAILY LONG COCOA | | 4,316G | 4,204 G | | |
| US\$ | 1 | endlos | | A0V60A | JE00B2NFV134 | Null-Kupon, ZT08/Und.2X DY LONG Platinum | | 1,772G | 1,694 G | | |
| US\$ | 1 | endlos | | A0V6BQ | JE00B24DKK82 | Null-Kupon, ZT08/Und.1X DAILY SHORT SILVER | | 10,29G | 10,71 G | | |
| US\$ | 1 | endlos | | A0V6Y0 | JE00B24DKJ77 | Null-Kupon, ZT08/Und.1X DAILY SHORT NICKEL | | 4,979G | 5,22 G | | |
| US\$ | 1 | endlos | | A0V6YV | JE00B24DKC09 | Null-Kupon, ZT08/Und.1X DAILY SHORT GOLD | | 18G | 18,53 G | | |
| US\$ | 1 | endlos | | A0V6YZ | JE00B24DKH53 | Null-Kupon, ZT08/Und.1X DY SHT NATURAL GAS | | 131,66G | 131,27 G | | |
| US\$ | 1 | endlos | | A0V6Z0 | JE00B2NFTL95 | Null-Kupon, ZT08/Und.2X DAILY LONG GOLD | | 47,18G | 46,47 G | | |
| US\$ | 1 | endlos | | A0V6ZP | JE00B2NFT427 | Null-Kupon, ZT08/Und.2X DY LG AGRICULTURE | | 11,5G | 11,62 G | | |
| US\$ | 1 | endlos | | A0V6ZW | JE00B2NFTF36 | Null-Kupon, ZT08/Und.2X DAILY LONG COPPER | | 6,525G | 6,195 G | | |
| US\$ | 1 | endlos | | A0V6ZX | JE00B2NFTG43 | Null-Kupon, ZT08/Und.2X DAILY LONG CORN | | 3,638G | 3,666 G | | |
| US\$ | 1 | endlos | | A1N49M | JE00B78CGV99 | Null-Kupon, ZT12/Und.DJ UBS Brent Sub.Idx | | 47,29G | 47,44 G | | |
| US\$ | 1 | endlos | | A1N49N | JE00B78CP782 | Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD | | 56,36G | 56,43 G | | |
| US\$ | 1 | endlos | | A1RX1N | JE00B6SV8B36 | Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX | | 13,66G | 13,73 G | | |
| US\$ | 1 | endlos | | A2BC41 | JE00BDD9Q840 | Null-Kupon, ZT08/Und.2X D.LG WTI Crude Oil | | 13,58G | 13,45 G | | |
| US\$ | 1 | endlos | | A2BC4J | JE00BDD9Q956 | Null-Kupon, ZT08/Und.2X DY LG NATURALGAS | | 5,92G | 6,09 G | | |
| US\$ | 1 | endlos | | A2BC83 | JE00BDD9QB77 | Null-Kupon, ZT08/Und.2X DAILY LONG NICKEL | | 51,94G | 48,95 G | | |
| US\$ | 1 | endlos | | A2BC84 | JE00BDD9QC84 | Null-Kupon, ZT08/Und.2X DAILY LONG WHEAT | | 23,95G | 24,09 G | | |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A3DDKL | US81386P3064 | 2nd Vote Funds | | | | | |
| 10 | | | | | A3DDKM | US81386P1084 | 2nd Vote Fds-2V.Society Def. 2nd Vote Fds-2V.Life Neu.PI. | 1 | 27 G | 27G | 29,5 | 26 |
| | | | | | | | | 1 | 25 G | 25G | 27,8 | 24 |
| 1 | Euro 0,6 | Euro 0,7 | 01.04.22 | | 255243 | AT0000662275 | 3 Banken-Generali Investment-Gesellschaft m.b.H. | 1 | 27,28 G | 26,42G | 40,68 | 26,42 |
| 9 | Euro 0,02 | Euro 0,04 | 01.12.21 | | 165496 | AT0000654595 | 3 Banken Österreich-Fonds | 1 | 7,62 G | 7,505G | 8,81 | 7,51 |
| 9 | Euro 0,06 | Euro 0,06 | 01.12.22 | | 971930 | AT0000856323 | 3 Banken Portfolio-Mix | 1 | 6,03 G | 6,07G | 6,94 | 6,03 |
| 9 | Euro 0,08 | Euro 0,08 | 01.12.21 | | 937600 | AT0000817838 | 3 Banken Euro Bond-Mix | 1 | 4,35 G | 4,34G | 5,05 | 4,34 |
| 2 | | Th. | | | 937603 | AT0000753173 | 3 Banken Portfolio-Mix | 1 | 15,55 G | 15,53G | 20,32 | 15,53 |
| 9 | Euro 0,2 | Euro 0,2 | 01.12.21 | | A0ER7P | AT0000615364 | 3 Banken Emerging Mkt Bond-Mix | 1 | 93,6 G | 94,35G | 107,38 | 93,6 |
| 4 | Euro 0,2 | Euro 0,18 | 01.07.22 | | A0DJZ8 | AT0000701156 | 3 Banken Staatsanleihen-Fonds | 1 | 21,63 G | 21,16G | 26,06 | 20,7 |
| 9 | | Th. | | | 989378 | AT0000801014 | 3 Banken Nachhaltigkeitsfonds 3 Banken Europa Stock-Mix | 1 | 8,03 G | 7,835G | 11,1 | 7,84 |
| 1 | | | | | A2DJJN | MT7000016952 | Abalone Asset Management Ltd. Alpine Multiple Opportunities | 1 | 101,62 G | 100,95G | 121,1 | 100,83 |
| 10 | | Th. | | | A0RE2B | LU0396314238 | Aberdeen Standard Investments Luxembourg S.A. | 1 | 3.024,95 G | 2938,2G | 3.445,34 | 2.518,63 |
| 10 | | Th. | | | A0RE3H | LU0396317926 | AS SICAV I-Latin American Equ. | 1 | 7,69 G | 7,67G | 8,35 | 7,47 |
| 10 | | Th. | | | A0MQN4 | LU0278937759 | AS SICAV I-EM Lcl Ccy Bd Fd | 1 | 19,23 G | 18,94G | 23,04 | 18,17 |
| 1 | | Th. | | | A0MRSE | LU0213068272 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 41,88 G | 41,2G | 55,06 | 38,73 |
| 10 | | Th. | | | A0MUMS | LU0278932362 | AS II-(SLI) China Equities Fd | 1 | 19,36 G | 19,22G | 23,01 | 18,22 |
| 10 | | Th. | | | A2AKHF | LU1402171232 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 11,13 G | 11,19G | 12,7 | 11,13 |
| 10 | | Th. | | | A1CY85 | LU0505783562 | AS SICAV I-Diversified Growth | 1 | 233,35 G | 229,74G | 262,57 | 222,12 |
| 10 | | Th. | | | A1CS3X | LU0476875868 | AS SICAV I - Euro.Eq.Div.Fd | 1 | 27,13 G | 26,68G | 32,74 | 26,68 |
| 10 | | Th. | | | 769088 | LU0132412106 | AS SICAV I - Asia Pac.Sus.Eq. | 1 | 59,75 G | 58,73G | 77,52 | 58,73 |
| 10 | | Th. | | | 769092 | LU0132414144 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 36,35 G | 35,32G | 41,54 | 34,58 |
| 10 | | Th. | | | 973299 | LU0011963674 | AS SICAV I -Select Emg Mkts Bd | 1 | 3,8 G | 3,783G | 4,93 | 3,59 |
| 10 | | Th. | | | 973319 | LU0011963757 | Aber.Stan.I-Japan Sust.Eq.Fd | 1 | 26,44 G | 26,36G | 37,45 | 26,36 |
| 4 | | Th. | | | 973498 | LU0090865873 | Aber.Stan.I-UK Sust.Eq.Fd | 1 | 431,36 G | 431,37G | 435 | 431,28 |
| 10 | | Th. | | | 972857 | LU0011963245 | Ab.St.Liq.(L) - Euro Fund | 1 | 79,93 G | 78,67G | 96,44 | 78,67 |
| 10 | | Th. | | | 933484 | LU0107464264 | AS SICAV I-Asia Pac.Sus.Eq. | 1 | 6,68 G | 6,545G | 10,64 | 6,2 |
| 10 | Euro 0,22 | Euro 0,2 | 01.11.21 | | 933486 | LU0119174026 | AS SICAV I-GI Innovation Equi. | 1 | 4,91 G | 4,888G | 5,97 | 4,89 |
| 10 | | Th. | | | A0HMM3 | LU0231459107 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 43,2 G | 42,27G | 53,53 | 41,92 |
| 10 | | Th. | | | A0HMM5 | LU0231459958 | AS SICAV I - Asian Smll Co.Fd | 1 | 43,19 G | 43,13G | 53,65 | 41,84 |
| 10 | | Th. | | | A0HMM2 | LU0231483743 | Aber.Stan.I-Asian Smll Co.Fd | 1 | 24,47 G | 24,19G | 31,74 | 22,95 |
| 10 | | Th. | | | A0HMS8 | LU0231484808 | Aber.Stan.I-All China Sust.Eq. | 1 | 16,14 G | 15,93G | 22,58 | 15,93 |
| 10 | | Th. | | | A0HMTV | LU0231490524 | Aber.Stan.I-Eur.xUK Sust.Eq.Fd | 1 | 178,15 G | 176,05G | 195,14 | 156,9 |
| 10 | | Th. | | | 989897 | LU0094547139 | AS SICAV I - Indian Equity Fd | 1 | 20,22 G | 19,56G | 26,27 | 19,02 |
| 10 | | Th. | | | 989899 | LU0094541447 | AS SICAV I - World Equity Fund | 1 | 61,95 G | 60,83G | 80,93 | 60,45 |
| 1 | Euro 0,4 | Euro 0,09 | 26.10.21 | | 800799 | DE0008007998 | abrdn Investments Deutschland AG | 1 | 1,65 | 1,651G | 1,73 | 1,46 |
| 10 | Euro 0,08 | Euro 0,02 | 27.07.22 | | 980780 | DE0009807800 | DEGI International | 1 | 0,4 | 0,397G | 0,44 | 0,37 |
| 7 | Euro 0,09 | Euro 0,04 | 28.04.22 | | A0ETSR | DE000A0ETSR6 | DEGI EUROPA | 1 | 0,78 G | 0,78G | 0,84 | 0,72 |
| 7 | Euro 0,11 | Euro 0,09 | 28.04.22 | | A0J3TP | DE000A0J3TP7 | DEGI GLOBAL BUSINESS DEGI GERMAN BUSINESS | 1 | 0,75 G | 0,75G | 0,88 | 0,65 |
| 10 | | Euro 0,06 | 28.12.20 | | A2PB65 | DE000A2PB655 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | 1 | 99,55 G | 98,63G | 138,96 | 98,63 |
| 11 | | Th. | 02.01.18 | | A1H72F | DE000A1H72F1 | ACATIS QILIN Marc.Pol.Asie.Fo. | 1 | 162,44 G | 157,32G-60,14 | 214,47 | 157,32 |
| 1 | | Th. | 02.01.18 | | A1JGBX | DE000A1JGBX4 | ACATIS Datini Valueflex Fonds | 1 | 283,92 G | 281,39G | 350,58 | 276,85 |
| 10 | Euro60 | Euro48 | 15.02.22 | | A1T73W | DE000A1T73W9 | ACATIS Glob.Value Total Return | 1 | 1.292,4 | 1276,45G-64,84 | 1.504,27 | 1.248,77 |
| 10 | | Th. | 02.01.18 | | A0X754 | DE000A0X7541 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 314,82 G | 311,78G | 352,8 | 303,36 |
| 10 | Euro 2,12 | Euro 2,02 | 15.11.21 | | A0X758 | DE000A0X7582 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 39,97 G | 39,57G | 46,27 | 39,36 |
| 10 | | Th. | | | A0M80B | LU0334293981 | ACATIS IfK Value Renten | 1 | 155,79 G | 154,95G | 180,5 | 153,06 |
| 10 | | Th. | | | 163701 | LU0158903558 | Acatris Ch.Sel.-Ac.Value Perfo. | 1 | 292,22 G | 283,9G | 442,4 | 283,9 |
| 1 | | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatis Ch.Sel.-A.F.Val.Dtl.ELM | 1 | 59,65 G | 57,63G | 64,87 | 54,69 |
| 1 | | Th. | 02.01.18 | | A0HF4S | DE000A0HF4S5 | Acatis Asia Pacific Plus Fonds | 1 | 28.648,59 G | 28500,17G | 36.638,23 | 27.918,32 |
| 1 | | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS ACATIS AKTIEN GLOBAL FONDS | 1 | 426,22 G | 419,03G | 548,83 | 412,13 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0H06Q | LU0235308482 | AFFM S.A. Alken Fund-European Opportuni. | 1 | 260,01 G | 254,44G | 313,87 | 254,44 |
| 10 | | Th. | | | 964901 | LI0010998917 | Ahead Wealth Solutions AG Zeus Strategie Fund AllianceBernstein (Luxembourg) S.à.r.l. | 1 | 75,63 G | 73,98G | 78,23 | 66,45 |
| 6 | | Th. | | | 659142 | LU0124675678 | AB SICAV I-European Equity Ptf | 1 | 16,44 G | 16,19G | 20,31 | 16,19 |
| 9 | | Th. | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | 17 G | 16,37G | 19,64 | 16,37 |
| 6 | | Th. | | | 659146 | LU0124676726 | AB Sicav I-Sust.US Themat.Ptf | 1 | 34,14 G | 33,3G | 41,02 | 31,24 |
| 9 | US\$ 0,23 | US\$ 0,04 | 30.09.22 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,02 G | (exD)-2,958G | 3,27 | 2,88 |
| 6 | | Th. | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 135,97 G | 131,46G | 167,61 | 123,57 |
| 6 | | Th. | | | 986868 | LU0074935502 | AB SICAV I-GI.Real Est.Secs P. | 1 | 23,08 G | 21,83G | 28,86 | 21,83 |
| 6 | | Th. | | | 986633 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 33,11 G | 31,98G | 42,18 | 30,96 |
| 6 | | Th. | | | 986514 | LU0060230025 | AB SICAV I-Int. Technology Ptf. | 1 | 491,2 G | 472,93G | 704,49 | 446,75 |
| 9 | US\$ 0,16 | US\$ 0,03 | 30.09.22 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 7,27 G | (exD)-7,13G | 7,33 | 6,46 |
| 9 | Euro 0,22 | Euro 0,04 | 30.09.22 | | 989711 | LU0095025721 | AB FCP I-Europ.Inc.Portfolio | 1 | 5,47 G | (exD)-5,44G | 6,7 | 5,44 |
| 9 | | Th. | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 18,31 G | 18,19G | 21,83 | 18,19 |
| 6 | | Th. | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 12,74 G | 12,49G | 16,77 | 12,49 |
| 9 | | Th. | | | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 26,7 G | 26,09G | 30,54 | 25,88 |
| 6 | US\$ 0,32 | US\$ 0,11 | 31.08.22 | | A0DK1S | LU0203201768 | AB SICAV I-A.Market Income Ptf | 1 | 14 G | 13,72G | 15,09 | 13,38 |
| 9 | | Th. | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 21,69 G | 21,02G | 26,37 | 20,91 |
| 9 | | Th. | | | 930674 | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf. | 1 | 43,24 G | 42,58G | 53,05 | 40,59 |
| 9 | | Th. | | | 933571 | LU0102830865 | AB FCP I-Glob. High Yield Ptf. | 1 | 14,9 G | 14,58G | 15,42 | 13,96 |
| 6 | | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 467,66 G | 459,77G | 507,12 | 428,84 |
| 9 | US\$ 0,39 | US\$ 0,07 | 30.09.22 | | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | 6,54 G | (exD)-6,385G | 6,92 | 6,28 |
| 6 | | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 168,62 G | 166,93G | 179,73 | 146,83 |
| 9 | | Th. | | | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 39,21 G | 37,8G | 45,72 | 37,05 |
| 9 | | Th. | | | A0JMH8 | LU0232525203 | AB FCP I-American Income Port. Allianz Global Investors GmbH | 1 | 27,9 G | 27,58G | 28,93 | 26,58 |
| 7 | Euro 0,73 | Euro 2 | 15.08.22 | | A0MJRL | DE000A0MJRL5 | Fondak | 1 | 157,63 G | 153,43G | 231,23 | 153,43 |
| 4 | Euro 0,35 | Euro 0,35 | 07.10.21 | | A0ND6C | DE000A0ND6C8 | Premium Mngmnt Immobilien-Anl. | 1 | 0,68 G | 0,675G-0,675G | 0,87 | 0,6 |
| 7 | Euro 0,39 | Euro 0,06 | 17.08.20 | | 847100 | DE0008471004 | Fondra | 1 | 99,96 G | 100,1G | 130,91 | 99,38 |
| 7 | Euro 0,09 | Euro 0,71 | 15.08.22 | | 847101 | DE0008471012 | Fondak | 1 | 152,81 | 152,9G-3,29 | 227,27 | 152,66 |
| 7 | Euro 0,42 | Euro 0,24 | 15.08.22 | | 847102 | DE0008471020 | Fondis | 1 | 107,56 G | 104,63G | 121,2 | 101,77 |
| 7 | Euro 0,38 | Euro 0,17 | 17.08.20 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 104,69 G | 104,35G | 159,07 | 103,61 |
| 7 | Euro 1,09 | Euro 2,4 | 15.08.22 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 167,39 G | 162,55G | 204,79 | 162,07 |
| 7 | Euro 0,49 | Euro 0,56 | 17.08.20 | | 847108 | DE0008471087 | Plusfonds | 1 | 186,8 G | 182,61G | 215,64 | 181,93 |
| 7 | Euro 0,73 | Euro 2,28 | 15.08.22 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 126,27 G | 125,66G | 174,11 | 125,66 |
| 12 | Euro 0,46 | Euro 0,41 | 07.02.22 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 72,91 G | 72,93G | 86,71 | 72,91 |
| 1 | Euro 0,53 | Euro 0,47 | 07.03.22 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 129,63 G | 129,7G | 150,28 | 124,58 |
| 12 | Euro 0,1 | Euro 0,06 | 07.02.22 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 47,3 G | 47,32G | 48,88 | 47,3 |
| 12 | Euro 0,37 | Euro 0,36 | 07.02.22 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 82,04 G | 82,04G-2,65 | 96,64 | 82,04 |
| 1 | Euro 1,12 | Euro 0,18 | 02.03.20 | | 847500 | DE0008475005 | Concentra | 1 | 102,2 | 100,6G | 153,99 | 100,12 |
| 1 | | Th. | 02.01.18 | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 820,75 G | 795,56G | 1.233,09 | 795,56 |
| 1 | Euro 1,25 | Euro 1,78 | 07.03.22 | | 847502 | DE0008475021 | Industria | 1 | 115,98 G | 114,34G-6,12 | 147,45 | 114,34 |
| 1 | Euro 0,74 | Euro 0,05 | 02.03.20 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 141,51 G | 137,98G | 176,64 | 125,79 |
| 1 | Euro 1,02 | Euro 1,02 | 07.03.22 | | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 49,61 G | 49,76G | 61,67 | 49,61 |
| 1 | Euro 0,45 | Euro 0,38 | 07.03.22 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 44,29 G | 44,35G | 48,69 | 43,86 |
| 1 | Euro 0,94 | Euro 0,37 | 07.03.22 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 162,51 G | 160,49G | 216,16 | 160,49 |
| 1 | Euro 2,75 | Euro 0,18 | 02.03.20 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 405,1 G | 405,5G | 518,01 | 390 |
| 1 | Euro 0,22 | Euro 1,8 | 07.03.22 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 77,16 G | 76,46G-7,26 | 109,27 | 74,93 |
| 1 | Euro 0,6 | Euro 0,15 | 02.03.20 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 63,85 G | 61,76G | 73 | 61,59 |
| 1 | Euro 2,12 | Euro 0,14 | 02.03.20 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 417,31 G | 406,26G | 534,84 | 385,8 |
| 1 | Euro 2,13 | Euro 2,68 | 01.03.21 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 542,53 G | 528,32G | 677,31 | 528,32 |
| 1 | Euro 0,59 | Euro 0,53 | 07.03.22 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 47,51 G | 47,67G | 55,09 | 47,51 |
| 1 | Euro 0,1 | Euro 0,01 | 07.03.22 | | 847625 | DE0008476250 | Kapital Plus | 1 | 59,6 G | 59,75G-9,94 | 74,89 | 59,6 |
| 1 | Euro 0,13 | Euro 0,06 | 07.03.22 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | 45,29 G | 45,29G | 45,52 | 45,23 |
| 1 | Euro 2,89 | Euro 0,16 | 02.03.20 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 226,99 | 225,34G | 398,35 | 225,34 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis | |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|--|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Euro 0,4 | Euro 0,92 | 07.03.22 | | 848181 | DE0008481813 | Allianz Global Investors GmbH | 1 | | | | | |
| 1 | Euro 1,72 | Euro 0,07 | 02.03.20 | | 848182 | DE0008481821 | Allianz Vermögensb. Europa | 1 | 40,02 G | 39,13G | 51,62 | 39,13 | |
| 1 | Euro 1,37 | Euro 0,09 | 02.03.20 | | 848186 | DE0008481862 | Allianz Wachstum Europa | 1 | 126,9 G | 124,66G | 202,64 | 124,66 | |
| 12 | | Th. | 02.01.18 | | 978706 | DE0009787069 | Allianz Biotechnologie | 1 | 207,61 G | 206,17G | 220,55 | 171,44 | |
| 12 | | Th. | 02.01.18 | | 978707 | DE0009787077 | PremiumStars Wachstum | 1 | 209,45 G | 205,25G | 246,39 | 205,25 | |
| 12 | Euro 0,36 | Euro 0,07 | 15.12.20 | | 978984 | DE0009789842 | PremiumStars Chance | 1 | 259,85 G | 256,13G | 303,63 | 251,97 | |
| 10 | Euro 0,27 | Euro 0,21 | 15.11.21 | | 979725 | DE0009797258 | Allianz Wachstum Euroland | 1 | 107,97 G | 106,25G | 177,36 | 106,25 | |
| 10 | Euro 0,38 | Euro 0,17 | 15.11.21 | | 979726 | DE0009797266 | Allianz Strategiefonds Balance | 1 | 88,03 G | 87,78G | 100,7 | 86,53 | |
| 10 | Euro 1,46 | Euro 0,23 | 16.11.20 | | 979727 | DE0009797274 | Allianz Strategiefds Wachstum | 1 | 110,53 G | 111,29G | 126,18 | 104,87 | |
| 12 | Euro10,91 | Euro10,19 | 07.02.22 | | 979741 | DE0009797415 | All.Strategiefds Wachstum Pl. | 1 | 136,11 G | 132,79G | 154,57 | 128,05 | |
| 1 | Euro 2,34 | Euro 2,44 | 15.03.22 | | 979754 | DE0009797548 | Allianz Rentenfonds | 1 | 1.016,85 G | 1018,07G | 1.211,62 | 1.016,85 | |
| 7 | Euro 0,13 | Euro 0,05 | 15.08.22 | | 976963 | DE0009769638 | VermögensMan.Stars of Mul.Ass. | 1 | 102,32 G | 102,05G | 121,64 | 102,05 | |
| | | | | | | | CONVEST 21 VL | 1 | 74,63 G | 73,09G | 84,76 | 71,04 | |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | | |
| 10 | Euro 0,16 | Euro 0,12 | 15.12.21 | | 973723 | LU0052221412 | CB Geldmarkt Deutschland I | 1 | 45,7 G | 45,7G | 45,87 | 45,64 | |
| 2 | | Th. | | | 972066 | LU0039499404 | Allianz Pfandbrieffonds | 1 | 125,51 G | 125,6G | 145,69 | 125,51 | |
| 1 | Euro 0,13 | Euro 0,02 | 15.04.20 | | 986616 | LU0072229809 | Best-in-One Balanced | 1 | 45,04 G | 44,94G | 51,53 | 44,58 | |
| 1 | Euro 1,13 | Euro 1,14 | 19.04.22 | | A0F416 | LU0224473941 | Allianz Stiftds.Nachhaltgk. | 1 | 49,02 G | 48,66G | 56,65 | 48,52 | |
| 10 | | Th. | | | 263262 | LU0165915058 | AGIF-Allianz Euro Bond | 1 | 14,54 G | 14,55G | 17,26 | 14,54 | |
| 10 | Euro 0,04 | Euro 0,01 | 15.12.20 | | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 10,23 G | 10,24G | 12,15 | 10,23 | |
| 10 | US\$ 0,1 | US\$ 0,02 | 15.12.20 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 35,84 G | 34,83G | 43,38 | 34,83 | |
| 10 | Euro 0,09 | Euro 0,02 | 15.12.20 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 36,6 G | 35,84G | 44,11 | 35,6 | |
| 10 | Euro 0,34 | Euro 0,05 | 15.12.20 | | 592694 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO | 1 | 89,24 G | 89,17G | 92,36 | 89,17 | |
| 10 | | Th. | | | 592728 | LU0178439310 | AGIF-All.Best Styles Eurol.Eq. | 1 | 10,31 G | 10,13G | 13,46 | 10,13 | |
| 10 | Euro 0,76 | Euro 0,14 | 15.12.20 | | A0KDMT | LU0256839191 | AGIF-All.Europe Equity Growth | 1 | 258,28 G | 254G-7,13 | 418,29 | 254 | |
| 10 | | Th. | | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 276,66 G | 269,78G | 444,82 | 269,78 | |
| 10 | Euro 0,64 | Euro 0,12 | 15.12.20 | | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 192,7 G | 188,5G | 312,53 | 188,5 | |
| 10 | | Th. | | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 207,5 G | 206,36G | 340,65 | 206,36 | |
| 10 | US\$ 0,06 | US\$ 0,01 | 15.12.20 | | A0KDNF | LU0256863811 | AGIF-All.US Equity Fund | 1 | 22,52 G | 21,86G | 27,31 | 20,67 | |
| 1 | Euro 0,47 | Euro 0,07 | 15.04.20 | | A0M16T | LU0321021312 | VermögensManagement Wachstum | 1 | 143,8 | 144G-4,03 | 165,05 | 143,8 | |
| 10 | Euro 1,09 | Euro 1,78 | 15.12.21 | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | 181,92 G | 179,23G | 228,93 | 179,23 | |
| 10 | | Th. | | | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | 104,5 G | 104,6G | 106,16 | 104 | |
| 10 | Euro 0,63 | Euro 0,11 | 15.12.20 | | A0MPE7 | LU0293315023 | AGIF-All.Europe Small Cap Equ. | 1 | 180,78 G | 177,26G | 290,38 | 177,26 | |
| 10 | | Th. | | | A0MPES | LU0293313325 | AGIF-All.GEM Equit.High Divid. | 1 | 120,79 G | 118,04G | 138,3 | 114,42 | |
| 10 | Euro 1,06 | Euro 0,19 | 15.12.20 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 418,72 G | 403,1G | 527,59 | 403,1 | |
| 10 | | Th. | | | A0Q0U9 | LU0342679015 | AGIF-All.Gl. Eq. Unconstrained | 1 | 30,5 G | 30,09G | 39,64 | 29,86 | |
| 10 | US\$ 0,07 | US\$ 0,01 | 15.12.20 | | A0Q1A4 | LU0348751388 | AGIF-All.Japan Equity | 1 | 20,02 G | 19,38G | 23,07 | 19,36 | |
| 10 | | US\$ 0,15 | 15.12.20 | | A0Q1CA | LU0348756692 | AGIF-All.Korea Equity | 1 | 7,33 G | 7,17G | 10,03 | 7,17 | |
| 10 | US\$ 0,37 | US\$ 0,07 | 15.12.20 | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 155,79 G | 152,17G | 203,85 | 151,77 | |
| 10 | | Th. | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 174,99 G | 169,67G | 225,12 | 168,5 | |
| 10 | US\$ 0,21 | US\$ 0,03 | 15.12.20 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 64,45 G | 62,51G | 80,5 | 62,51 | |
| 10 | Euro 1,79 | Euro 3,18 | 15.12.21 | | A0Q1LH | LU0348798009 | AGIF-All.Thailand Equity | 1 | 586,7 G | 573,8G | 617,5 | 550,16 | |
| 10 | US\$ 0,14 | US\$ 0,24 | 15.12.21 | | A0Q1LJ | LU0348798264 | AGIF-All.Thailand Equity | 1 | 38,39 G | 37,37G | 41 | 36,32 | |
| 10 | Euro 1 | Euro 0,16 | 15.12.20 | | A0Q1MP | LU0348804922 | AGIF-Allianz Enh.All China Equ | 1 | 352,75 G | 350,51G | 430,48 | 349,96 | |
| 10 | | Th. | | | A0Q1N4 | LU0348816934 | AGIF-All.Total Rtn Asian Equ. | 1 | 34 G | 33,42G | 43,23 | 33,42 | |
| 10 | Euro 0,41 | Euro 0,07 | 15.12.20 | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 130,43 G | 127,91G | 163,17 | 118,02 | |
| 10 | US\$ 0,19 | US\$ 0,03 | 15.12.20 | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 52,23 G | 51,35G | 66,46 | 47,58 | |
| 10 | | Th. | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 10,38 G | 10,18G | 13,16 | 9,46 | |
| 10 | US\$ 0,96 | US\$ 0,08 | 15.12.21 | | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 200,23 G | 197,91G | 247,71 | 192,82 | |
| 10 | Euro 2,07 | Euro 1,87 | 15.12.21 | | A0X78X | LU0482909818 | AGIF-Allianz Eur.High Yield Bd | 1 | 98,03 G | 97,57G | 115,82 | 97,57 | |
| 10 | Euro 2,32 | Euro 2,2 | 15.12.21 | | A0RF5F | LU0414045582 | AGIF-All.Europ.Equity Dividend | 1 | 105,73 G | 105,64G | 131,37 | 105,64 | |
| 10 | | Th. | | | A0RF5H | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 239,09 G | 236,48G | 295,39 | 236,48 | |
| 10 | | Th. | | | A0RK19 | LU0396098781 | AGIF-All.China Multi Inco.Plus | 1 | 12,54 G | 12,31G | 15,2 | 11,72 | |
| 10 | Euro 0,38 | Euro 0,07 | 15.12.20 | | A2DKAR | LU1548497186 | AGIF-All.Gl.Artif.Intelligence | 1 | 204 | 205,7G-5 | 293,44 | 182,7 | |
| 10 | | Th. | | | A2DKAU | LU1548497699 | AGIF-All.Gl.Artif.Intelligence | 1 | 213,17 G | 209,77G | 298 | 186,47 | |
| 10 | | Euro 0,43 | 16.12.19 | | A1XCBF | LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50 | 1 | 140,88 G | 140,05G | 164,02 | 139,63 | |
| 10 | Euro 3,99 | Euro 3,93 | 15.12.21 | | A1JED1 | LU0665628672 | AGIF-All.China Strategic Bond | 1 | 52,46 G | 52,48G | 63,67 | 52,46 | |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A1JFWD | LU0604768290 | Allianz Global Investors GmbH [Luxembourg Branch] | 1 | 691,69 G | 677,73G | 966,72 | 670,17 |
| 10 | | Th. | | | A1JFWE | LU0604766674 | AGIF-All.Gl.Metals+Mining | 1 | 61,82 G | 61,04G | 87,35 | 59,74 |
| 10 | Euro 2,2 | Euro 2,24 | 15.12.21 | | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 92,78 G | 92,44G | 93,5 | 91,86 |
| 10 | Euro 3,13 | Euro 2,37 | 15.12.21 | | A1H6Y5 | LU0585535577 | CB Geldmarkt Deutschland I | 1 | 902,17 G | 902,16G | 905,39 | 901,79 |
| 10 | Euro 0,16 | Euro 1,35 | 15.12.21 | | A1H67A | LU0589944643 | AGIF-All.Gl.Metals+Mining | 1 | 55,57 G | 55,01G | 78,74 | 54,5 |
| 10 | Euro 5,38 | Euro18,34 | 15.12.21 | | A1H67B | LU0589944726 | AGIF-All.Gl.Metals+Mining | 1 | 563,3 G | 551,72G | 794,27 | 546,58 |
| 10 | Euro 3,26 | Euro 3,77 | 15.12.21 | | A12BH6 | LU1111122583 | AGIF-All.Europ.Equity Dividend | 1 | 78,89 G | 77,52G | 96,99 | 77,52 |
| 10 | Euro 1,38 | Euro 0,96 | 15.12.21 | | A1C5BQ | LU0542502157 | AGIF-Allianz Europe Equity SRI | 1 | 130,09 G | 127,79G | 167,81 | 127,79 |
| 10 | Euro 0,92 | Euro 1,62 | 15.12.21 | | A2PJ31 | LU1992127883 | AGIF-All.Emerg.Europe Equity | 1 | | (ausg) | 100,88 | 56,95 |
| 10 | Euro 1 | Euro 1 | 19.11.21 | | 847160 | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 1 | 91,44 G | 91,01G | 136,65 | 90,32 |
| 10 | Euro 0,4 | Euro 0,4 | 19.11.21 | | 847161 | DE0008471616 | AL Trust Aktien Deutschland | 1 | 36,35 | 36,21G | 45,66 | 36,16 |
| 10 | Euro 0,3 | Euro 0,15 | 19.11.21 | | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 39,05 G | 39,09G | 42,7 | 39,05 |
| 10 | Euro 1 | Euro 1 | 19.11.21 | | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 42,16 G | 42,14G | 57,75 | 41,98 |
| 1 | Euro 0,1 | Euro 0,1 | 09.03.22 | | 848105 | DE0008481052 | Ampega Investment GmbH | 1 | 18,55 G | 18,57G | 21,45 | 18,55 |
| 1 | Euro 0,1 | Euro 0,1 | 09.03.22 | | 848107 | DE0008481078 | Ampega Rendite Rentenfonds | 1 | 21,6 G | 21,58G | 25,64 | 21,58 |
| 1 | Euro 0,1 | Euro 0,1 | 09.03.22 | | 848108 | DE0008481086 | Ampega Unternehmensanleihenfds | 1 | 16,1 G | 16,18G | 17,17 | 16,04 |
| 1 | Euro 0,1 | Euro 0,1 | 09.03.22 | | 848114 | DE0008481144 | Ampega Global Rentenfonds | 1 | 47,51 G | 47,5G | 49,98 | 47,43 |
| 10 | Th. | Euro 0,06 | 15.12.20 | | 724870 | DE0007248700 | Ampega Reserve Rentenfonds | 1 | 87,24 G | 86,11G | 104,56 | 85,66 |
| 6 | | Th. | 02.01.18 | | 532221 | DE0005322218 | Ampega Responsibility Fonds | 1 | 62,12 G | 61,32G | 70,88 | 59,87 |
| 1 | Euro 1,28 | Euro 7,66 | 15.03.22 | | 541664 | AT0000825393 | I-AM ETFs-Portfolio Select | 1 | 248,71 G | 244,73G | 301,57 | 244,73 |
| 7 | Euro 1 | Euro 1 | 29.08.22 | | A0F5HB | DE000A0F5HB1 | C-Quadrat ARTS Best Momentum | 1 | 92,27 G | 92,32G | 98,54 | 92,22 |
| 1 | | Th. | 02.01.18 | | A0F5G9 | DE000A0F5G98 | Tresides Income Flexible AMI | 1 | 125,49 G | 123,89G | 137,7 | 123,89 |
| 4 | Euro 0,1 | Euro 0,1 | 28.06.22 | | A0DNVT | DE000A0DNVT1 | C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1 | 61,17 G | 59,49G | 71,05 | 59,46 |
| 1 | Euro 0,47 | Euro 3,8 | 02.05.22 | | A0B6WX | AT0000634704 | CT Welt Portfolio AMI | 1 | 203,21 G | 200,74G | 217,44 | 200,68 |
| 10 | Euro 0,3 | Euro 0,3 | 24.11.21 | | 984734 | DE0009847343 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 39,19 | 39,26G | 49,11 | 38,9 |
| 10 | Euro 0,4 | Euro 0,25 | 25.11.20 | | 984748 | DE0009847483 | terrAssisi Aktien I AMI | 1 | 98,99 B | 98,99B | 102,6 | 98 |
| 1 | Euro 2,24 | Euro 2,17 | 09.03.22 | | A0YAX5 | DE000A0YAX56 | Ampega Real Estate Plus | 1 | 101,22 G | 100,26G | 123,57 | 99,63 |
| 5 | | Th. | 02.01.18 | | A0NE4R | DE000A0NE4R0 | Zantke Euro High Yield AMI | 1 | 12,15 G | 12,16G | 14,65 | 12,15 |
| 1 | | Th. | 02.01.18 | | A0NFHF | AT0000A08EV6 | GlobalManagement Classic 50 | 1 | 212,51 G | 212,22G | 224,06 | 212,22 |
| 1 | Euro 0,06 | Euro 0,06 | 09.03.22 | | A0NGJV | DE000A0NGJV5 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 89,74 G | 89,77G | 93,85 | 89,74 |
| 7 | Euro 2,55 | Euro 2,55 | 29.08.22 | | A0MY1D | DE000A0MY1D3 | terrAssisi Renten I AMI | 1 | 86,89 G | 85,94G | 101,97 | 85,94 |
| 1 | Euro 0,71 | Euro 0,67 | 09.03.22 | | A0Q8HP | DE000A0Q8HP2 | Tresides Balanced Return AMI | 1 | 107,5 G | 107,1G | 123,69 | 107,1 |
| 12 | | Th. | 02.01.18 | | A0LFPX | AT0000A03K55 | Zantke EO Corporate Bonds AMI | 1 | 128,37 G | 128,18G | 132,77 | 127,91 |
| 10 | Euro 0,1 | Euro 0,1 | 26.10.21 | | A1W1MH | DE000A1W1MH5 | C-QU. ARTS Tot.Ret.Val.Inv.Pro. | 1 | 132,22 G | 134,71G | 176,22 | 127,99 |
| 4 | Euro 0,24 | Euro 0,24 | 28.06.22 | | A1C4DP | DE000A1C4DP5 | Tresides Commodity One | 1 | 161,34 G | 158,78G | 189,53 | 156,63 |
| 1 | Euro 0,38 | Euro 0,06 | 05.03.20 | | A1C4DR | DE000A1C4DR1 | CT Welt Portfolio AMI | 1 | 93,61 G | 93,75G | 110,58 | 93,61 |
| 10 | Euro 0,46 | Euro 0,08 | 25.11.20 | | A1C4DW | DE000A1C4DW1 | GMAX Welt AMI | 1 | 131,35 G | 131,1G | 173,97 | 130,26 |
| 4 | Euro 0,35 | Euro 0,7 | 28.06.22 | | A12BRD | DE000A12BRD6 | Mayerhofer Strategie AMI | 1 | 109,96 G | 109,78G | 140,91 | 109,54 |
| 7 | Euro 0,45 | Euro 0,45 | 02.09.20 | | A12BRH | DE000A12BRH7 | Ampega Diversity Plus Aktienf. | 1 | 125,24 G | 124,14G | 133,53 | 119,95 |
| 7 | Euro 3,5 | Euro 4 | 29.08.22 | | A1J3AE | DE000A1J3AE0 | T3 Global Allocation | 1 | 117,63 G | 115,27G | 151,26 | 115,27 |
| 6 | | Th. | 02.01.18 | | A1J3AF | DE000A1J3AF7 | Tresides Dividend & Growth AMI | 1 | 63,15 G | 62,23G | 72,01 | 60,78 |
| 7 | Euro 0,46 | Euro 0,08 | 03.09.20 | | A1J3AM | DE000A1J3AM3 | I-AM ETFs-Portfolio Select | 1 | 114,27 | 115G | 163,54 | 111,1 |
| 10 | Euro 0,6 | Euro 1,55 | 24.11.21 | | A2PPHK | DE000A2PPHK4 | PI Vermögensbildungsfonds AMI | 1 | 47,3 G | 48,11G | 59,78 | 47,04 |
| 4 | | Th. | | | A0REJ2 | FR0010688192 | Grönemeyer Gesundh.fds.Nachh. | 1 | 317,9 G | 319,2G | 386 | 312,7 |
| 4 | | Th. | | | A0REJQ | FR0010655712 | Amundi Asset Management | 1 | 217,75 G | 218,3G | 293,2 | 215,9 |
| 4 | | Th. | | | A0REJR | FR0010655761 | Amundi ETF MSCI Eur.Healthcare | 1 | 204,45 G | 208,05G | 237,45 | 202,95 |
| 4 | | Th. | | | A0REJT | FR0010655746 | AMUNDI ETF DAX UCITS ETF DR | 1 | 164,84 G | 165,14G | 198,1 | 163,5 |
| 4 | | Th. | | | A0REJZ | FR0010688176 | Amundi ETF MSCI UK | 1 | 69,72 G | 70,13G | 92,71 | 66,19 |
| 1 | | Th. | | | A0RF42 | FR0010717090 | Amundi ETF MSCI Spain | 1 | 111,3 | 112,42G | 140,46 | 111,3 |
| 1 | | Th. | | | A0X9QJ | FR0010790980 | Amundi ETF MSCI Europe Banks | 1 | 83,65 G | 83,99G | 94,93 | 82,35 |
| 7 | | Th. | | | A0X8ZS | FR0010755611 | Amundi ETF MSCI EMU High Div. | 1 | 3.641 G | 3498,5G | 4.779,5 | 3.100,5 |
| 7 | | Th. | | | A0X8ZY | FR0010757781 | Amundi ETF STOXX Europe 50 | 1 | 10,37 G | 10,342G | 10,59 | 8,5 |
| 4 | | Th. | | | A0YF2V | FR0010821819 | Amundi ETF Lev.MSCI USA Daily | 1 | 276,85 G | 278,3G | 324,5 | 275,65 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Euro 0,2 | 10.07.19 | | LYX00F | LU1829221024 | Amundi Asset Management M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 45,4 | 45,77G | 58,06 | 42,11 |
| 1 | Euro 3,37 | Euro 3,29 | 06.07.22 | | LYX00S | LU2329745918 | MULTI UNITS-Lyxor Core EO G.Bd | 1 | 134,1 G | 134,42G | 165 | 133,03 |
| 1 | | | | | LYX019 | LU1900065811 | MUL-Lyx.MSCI Indonesia UCITS | 1 | 150,5 G | 150,76G | 154,28 | 121,42 |
| 1 | | Th. | | | LYX0GH | LU0533032008 | MUL-LYX.MSCI W.Con.Dis.OC.ETF | 1 | 416,35 G | 403,7G | 519,1 | 364,95 |
| 1 | | Th. | | | LYX0GM | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF | 1 | 436,1 G | 432,1G-2,5 | 462,25 | 393,15 |
| 1 | | Th. | | | LYX0GP | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF | 1 | 457,85 G | 448,25G | 585,4 | 423,1 |
| 1 | | Th. | | | LYX0GQ | LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF | 1 | 432,95 G | 433,6G | 532,5 | 426,6 |
| 1 | | Th. | | | LYX0PM | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 3,59 G | 3,549G-3,55 | 3,73 | 2,59 |
| 1 | Euro 4,45 | Euro 4,1 | 06.07.22 | | LYX0PP | LU0832436512 | MUL-LYX.SG GI.QU.IN.NTR UC.ETF | 1 | 118,3 G | 116,86G | 136,18 | 116,86 |
| 1 | | | | | LYX0XV | LU1923627092 | M.U.L.-Lyxor MSCI Russi.UC.ETF | 1 | | (ausg) | 52,04 | 8,7 |
| 1 | Euro 0,47 | Euro 0,33 | 06.07.22 | | LYX0FS | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 39,01 G | 38,27G | 43,49 | 36,1 |
| 1 | Euro 1,58 | Euro 1 | 06.07.22 | | LYX0FU | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF | 1 | 45,38 G | 44,88G | 54,38 | 44,39 |
| 1 | | | | | LYX02B | LU1900066207 | MUL-Lyx.MSCI Brazil UCITS ETF | 1 | 18,24 G | 18,326G | 21,17 | 13,63 |
| 1 | | | | | LYX02C | LU1900066462 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 13,14 G | 12,872G | 22,39 | 12,87 |
| 1 | | | | | LYX02D | LU1900066629 | MUL-Lyx.MSCI EM Lat.America | 1 | 27,38 G | 27,32G | 31,42 | 22,36 |
| 1 | | | | | LYX02F | LU1900067601 | MUL-Lyx.MSCI Turkey UCITS ETF | 1 | 27,54 G | 26,605G | 31,5 | 17,62 |
| 1 | | Th. | | | LYX0AC | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 112,2 G | 112,54G | 151,18 | 111,2 |
| 1 | | Th. | | | LYX0AD | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 77,18 G | 77,54G | 146,42 | 75,9 |
| | | | | | | | Amundi Austria GmbH | | | | | |
| 2 | Euro 0,06 | Euro 0,06 | 19.04.22 | | A0ERMR | AT0000857164 | Amundi Ethik Fonds | 1 | 5,54 G | 5,565G | 6,5 | 5,53 |
| 4 | Euro 0,7 | Euro 2 | 15.06.22 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 63,39 G | 61,9G | 90,18 | 61,9 |
| 4 | Euro 0,15 | Euro 0,15 | 15.06.22 | | 970962 | AT0000857040 | Amundi Gold Stock | 1 | 14,81 G | 15,1G | 22,95 | 14,2 |
| 3 | Euro 0,1 | Euro 0,1 | 28.04.22 | | 970877 | AT0000856026 | Amundi Öko Sozial EO Gover.Bd | 1 | 6,66 G | 6,69G | 8,05 | 6,66 |
| 6 | Euro 1 | Euro 1 | 01.08.22 | | 973065 | AT0000932942 | Amundi Eastern Europe Stock | 1 | | (ausg) | 145,85 | 83,39 |
| 6 | Euro 0,2 | Euro 0,3 | 01.08.22 | | 541576 | AT0000822408 | Amundi Mega Trends | 1 | 8,11 G | 8,11G | 9,87 | 8,11 |
| 4 | | Th. | | | 577647 | AT0000674908 | Amundi Austria Stock | 1 | 95,75 G | 94,41G | 134,35 | 94,41 |
| 4 | | Th. | | | 577661 | AT0000674916 | Amundi Gold Stock | 1 | 20,91 G | 21,2G | 32,09 | 19,91 |
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 10 | | Th. | 02.01.18 | | 848495 | DE0008484957 | Selection Global Convertibles | 1 | 124,2 G | 123,38G | 142,56 | 123,38 |
| 10 | | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | 172,04 G | 169,53G | 231,35 | 169,32 |
| 10 | | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 198,34 G | 198,6G | 218,59 | 190,38 |
| 2 | | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 143,68 G | 143,47G | 181,2 | 126,86 |
| 10 | | Th. | 02.01.18 | | 978530 | DE0009785303 | Amundi Internetaktien | 1 | 130,64 G | 129,24G | 197,47 | 113,16 |
| 10 | | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Ethik Plus | 1 | 58,39 G | 57,96G | 67,45 | 57,4 |
| 10 | | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | 85,41 G | 83,34G | 103,86 | 83,34 |
| 10 | Euro 1,41 | Euro 0,61 | 15.11.21 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 43,29 G | 43,66G | 53,5 | 43,29 |
| 10 | Euro 1 | Euro 1,55 | 15.11.21 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 98,04 G | 96,73G | 112,48 | 96,73 |
| 1 | Euro 1,4 | Euro 0,24 | 15.02.22 | | A0M030 | DE000A0M0309 | PB VP Nachhaltig 70 | 1 | 64,8 G | 63,34G | 74,39 | 63,34 |
| 1 | Euro 1,7 | Euro 0,24 | 15.02.22 | | A0M031 | DE000A0M0317 | PB VP Nachhaltig 70 | 1 | 66,21 G | 65,25G | 76,16 | 65,25 |
| 1 | Euro 0,98 | Euro 0,36 | 15.02.22 | | A0M03U | DE000A0M03U7 | PB VP Nachhaltig 50 | 1 | 59,26 G | 58,32G | 66,97 | 58,32 |
| 1 | Euro 1,2 | Euro 0,36 | 15.02.22 | | A0M03V | DE000A0M03V5 | PB VP Nachhaltig 50 | 1 | 60,66 G | 59,7G | 68,45 | 59,7 |
| 1 | Euro 1,4 | Euro 0,36 | 15.02.22 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 62,47 G | 61,48G | 70,37 | 61,48 |
| 1 | Euro 1,7 | Euro 0,36 | 15.02.22 | | A0M03X | DE000A0M03X1 | PB VP Nachhaltig 50 | 1 | 64,12 G | 63,1G | 72,07 | 63,1 |
| 1 | Euro 0,96 | Euro 0,24 | 15.02.22 | | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig 70 | 1 | 61,73 G | 60,68G | 71,3 | 60,68 |
| 1 | Euro 1,2 | Euro 0,24 | 15.02.22 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | 62,92 G | 61,5G | 72,34 | 61,5 |
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 7 | | Th. | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 422,64 G | 410,29G | 476,47 | 347,26 |
| 7 | | Th. | | | A0DNS5 | LU0201576401 | Am.Fds-Amundi Fds Eur.Infl.Bd | 1 | 134,97 G | 134,05G | 159 | 134,05 |
| 7 | | Th. | | | A0ERK7 | LU0210817283 | Amundi-Gl.Macro Bds&Curr.L.Vol | 1 | 99,63 G | 99,55G | 107,22 | 99,55 |
| 1 | | Th. | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 67,23 G | 67,84G | 75,4 | 67,23 |
| 7 | | Th. | | | A0H00S | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. | 1 | 310,46 G | 306,3G | 326,87 | 266 |
| 7 | | Th. | | | 972593 | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Con. | 1 | 29,09 G | 28,54G | 35,45 | 28,54 |
| 7 | | Th. | | | 939888 | LU0119099819 | Am.Fds-Amundi Fds Euro Corp.Bd | 1 | 17,48 G | 17,42G | 20,55 | 17,42 |
| 7 | | Th. | | | 972968 | LU0119133188 | Am.Fds-Amundi Fds Global Bond | 1 | 24,69 G | 24,23G | 26,05 | 24,1 |
| 7 | | Th. | | | 602105 | LU0119110723 | Am.Fds-Amundi Fds Eur.H.Yld Bd | 1 | 19,42 G | 19,38G | 23,44 | 19,38 |
| 1 | Euro 0,29 | Euro 0,3 | 15.02.22 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 43,83 G | 43,9G | 48,86 | 43,31 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 2,57 | Euro 3,1 | 06.07.22 | | ETF001 | LU0378438732 | Amundi Luxembourg S.A. Lyxor Core DAX (DR) UCITS ETF | 1 | 97,45 | 98,95G | 136,9 | 97,45 |
| 7 | Euro 0,85 | Euro 1,1 | 06.07.22 | | ETF003 | LU0603933895 | Lyxor DivDAX (DR) UCITS ETF | 1 | 24,96 G | 25,01G | 34,48 | 24,68 |
| 7 | | Th. | | | ETF004 | LU0603940916 | Lyxor ShortDAX -1x Inverse ETF | 1 | 17,69 G | 17,648G-7,678 | 17,82 | 13,95 |
| 7 | Euro 0,58 | Euro 1,71 | 06.07.22 | | ETF005 | LU0603942888 | Lyxor SDAX (DR) UCITS ETF | 1 | 87,69 G | 87,66G | 144,6 | 87,37 |
| 7 | Euro 0,5 | Euro 0,76 | 06.07.22 | | ETF006 | LU0650624025 | Lyxor F.A.Z. 100 Index ETF | 1 | 21,82 G | 21,825G | 31,96 | 21,59 |
| 7 | US\$ 3,99 | US\$ 4,69 | 06.07.22 | | ETF010 | LU0378437502 | Lyxor Dow Jones Ind. Ave. ETF | 1 | 354,9 G | 348,85G | 390,75 | 335,2 |
| 7 | Yen 32,35 | Yen 43 | 06.07.22 | | ETF020 | LU0378453376 | Lyxor Nikkei 225 UCITS ETF | 1 | 20,38 G | 20,085G | 24,47 | 20,04 |
| 7 | US\$ 2,48 | US\$ 1,94 | 06.07.22 | | ETF024 | LU0947415054 | Lyxor FTSE China A50 UCITS ETF | 1 | 148,12 G | 148,14G | 174,24 | 140,7 |
| 7 | sfrs 2,9 | sfrs 2,89 | 06.07.22 | | ETF030 | LU0392496427 | Lyxor DJ Swiss Titans 30 ETF | 1 | 125,84 G | 125,14G | 156,54 | 125,14 |
| 7 | Euro 1,34 | Euro 1,6 | 06.07.22 | | ETF051 | LU0378434236 | Lyxor EURO ST Dividend 30 ETF | 1 | 29,54 G | 29,555G | 40,91 | 29,46 |
| 7 | Euro 1,76 | Euro 2,29 | 06.07.22 | | ETF060 | LU0378434582 | Lyxor STOXX Europe 600 ETF | 1 | 78,54 G | 78,74G | 101,1 | 78,07 |
| 7 | | US\$ 0,37 | 17.12.19 | | ETF090 | LU0419741177 | Lyxor BBG Commo. ex Agric. ETF | 1 | 157,38 | 158,52G-8,48-7,9-7,34 | 195,28 | 121,78 |
| 7 | US\$ 0,12 | US\$ 0,23 | 06.07.22 | | ETF091 | LU0488317701 | Lyxor NYSE Arca Gold BUGS ETF | 1 | 19,08 G | 19,452G | 30,56 | 18,03 |
| 7 | US\$ 1,05 | US\$ 1,18 | 06.07.22 | | ETF110 | LU0392494562 | Lyxor MSCI World UCITS ETF | 1 | 70,15 | 69,27G-9,31 | 81,46 | 67,24 |
| 7 | US\$ 1,12 | US\$ 1,25 | 06.07.22 | | ETF113 | LU0392494992 | Lyxor MSCI North America ETF | 1 | 105,72 G | 103,8G | 119,5 | 98,38 |
| 7 | US\$ 1,06 | US\$ 1,24 | 06.07.22 | | ETF114 | LU0392495023 | Lyxor MSCI Pacific UCITS ETF | 1 | 53,24 G | 52,46G | 61,82 | 52,46 |
| 7 | US\$ 1,21 | US\$ 1,31 | 06.07.22 | | ETF120 | LU0392495700 | Lyxor MSCI USA (LUX) UCITS ETF | 1 | 101 G | 99G | 114,56 | 93,64 |
| 7 | US\$ 1,91 | US\$ 2,73 | 06.07.22 | | ETF122 | LU0392495965 | Lyxor S&P MidCap 400 UCITS ETF | 1 | 244,4 G | 239,45G | 272,9 | 223,35 |
| 7 | US\$ 0,41 | US\$ 0,64 | 06.07.22 | | ETF123 | LU0392496005 | Lyxor S&P SmallCap 600 U. ETF | 1 | 55,66 G | 54,56G | 63,28 | 51,91 |
| 7 | US\$ 1,95 | US\$ 2,38 | 06.07.22 | | ETF125 | LU0392496260 | Ly.MSCI Europe Mid Cap U. ETF | 1 | 91,21 G | 91,5G | 131,78 | 90,55 |
| 7 | US\$ 0,74 | US\$ 1,14 | 06.07.22 | | ETF126 | LU0392496344 | Lyxor MSCI Europe SmallCap ETF | 1 | 38,81 G | 38,53G | 58,82 | 37,06 |
| 7 | US\$ 0,91 | US\$ 0,99 | 06.07.22 | | ETF127 | LU0635178014 | Lyxor MSCI Emerg.Mkts U.ETF | 1 | 39,81 G | 39,43G | 49,33 | 39,43 |
| 7 | Euro 0,21 | Euro 0,05 | 09.12.20 | | ETF562 | LU0530119774 | Lyxor Bund Future -1x Inv ETF | 1 | 60,67 G | 60,32G | 61,12 | 50,87 |
| 7 | | Th. | | | A1H4YB | LU0568613946 | Am.Fds-Amundi Fds. Equity Mena | 1 | 212,95 G | 212,65G | 238,59 | 182,09 |
| 7 | | Th. | | | A1H4YN | LU0568602667 | Amundi-Pioneer US Eq.Mid Cap | 1 | 227,47 G | 221,96G | 251,7 | 208,99 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-MSCI PAC.X JPN SRI PAB | 1 | 557,1 G | 551,7G | 666,4 | 551,7 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-Amundi Index MSCI Japan | 1 | 206,85 G | 204G | 244,1 | 201,8 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL. | 1 | 206,75 G | 206,95G | 269,75 | 206,15 |
| 10 | | | | | A2H57Y | LU1681046006 | AIS-Amundi MSCI World Energy | 1 | 363,45 G | 366,55G | 415,1 | 257,15 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | 79,1 G | 79,3G | 102,02 | 78,57 |
| 7 | | Th. | | | A0YC1W | LU0442405998 | Am.Fds-Amundi Fds Gbl Infl.Bd | 1 | 100,59 G | 100,63G | 127,97 | 96,95 |
| 7 | | Th. | | | A0NE3N | LU0347592197 | Am.Fds-AF Emerg. World Equity | 1 | 101,52 G | 99,37G | 119,13 | 99,37 |
| 7 | | Th. | | | A0M2HC | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd | 1 | 169,18 G | 165,42G | 174,22 | 160,38 |
| 7 | | Th. | | | A0M2G2 | LU0319685854 | Am.Fds-AF Emerg.Mark.Equ.Focus | 1 | 105,79 G | 104G | 126,82 | 104 |
| 7 | | Th. | | | A0M2G7 | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd | 1 | 234,11 G | 228,79G | 236,02 | 213,04 |
| 7 | | Th. | | | A0JMGA | LU0248702192 | Am.Fds-AF Japan Equity Value | 1 | 102,04 G | 100,21G | 114,99 | 98,72 |
| 1 | | Th. | | | A0MJ6G | LU0271695388 | Amundi.S.F. - EUR Commodities | 1 | 29,5 G | 29,73G | 36,39 | 27,1 |
| | | | | | | | Aviva Investors Luxembourg | | | | | |
| 1 | | | | | 764398 | LU0137992961 | Aviva Inv.-Europe.Corporate Bd | 1 | 3,07 G | 3,062G | 3,65 | 3,06 |
| 1 | | | | | A0MJ7S | LU0180621863 | Aviva Inv.-Emerging Markets Bd | 1 | 10,53 G | 10,45G | 11,76 | 10,29 |
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | | Th. | 28.12.18 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 29,09 G | 28,92G | 34,9 | 28,92 |
| 1 | | Th. | | | 986994 | LU0073680620 | AXA WF-Fram.Euro Selection | 1 | 64,27 G | 63,52G | 92,7 | 63,52 |
| 1 | | Th. | | | 988173 | LU0073680463 | AXA WF-Fram.Euro Selection | 1 | 53,28 G | 52,64G | 77,36 | 52,4 |
| 1 | | Th. | | | 988186 | LU0087656699 | AXA Wld Fds-Italy Equity | 1 | 196,46 G | 192,36G | 265,09 | 192,36 |
| 1 | | Th. | | | 988197 | LU0087657150 | AXA World Fds-Switzerland Equ. | 1 | 77,52 G | 75,58G | 95,37 | 74,69 |
| 1 | US\$ 0,26 | US\$ 0,31 | 30.12.20 | | 988200 | LU0149002841 | AXA World Fds-G.Sust.Aggregate | 1 | 26,71 G | 26,16G | 27,08 | 25,07 |
| 1 | Euro 0,52 | Euro 0,17 | 30.12.20 | | 987133 | LU0073680380 | AXA WF-Fram.Euro Selection | 1 | 38,59 G | 38,08G | 55,84 | 38,08 |
| 1 | | Th. | | | 988238 | LU0072814717 | AXA World Fds - Euro Bonds | 1 | 51,46 G | 51,15G | 61,75 | 51,15 |
| 1 | | Th. | | | A0F68N | LU0216734045 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 171,18 G | 167,68G | 294,9 | 163,68 |
| 1 | Euro 2,31 | Euro 2,24 | 30.12.20 | | A0F68P | LU0216734805 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 133,45 G | 130,78G | 229,51 | 128,17 |
| 1 | | Th. | | | 971791 | LU0011972584 | AXA World Fds II-Evolv.Tr.Equ. | 1 | 8,12 G | 7,84G | 9,84 | 7,53 |
| 1 | | Th. | | | 971794 | LU0011972238 | AXA World Fds II-Nth Am.Equ. | 1 | 23,89 G | 23,23G | 26,62 | 22,04 |
| 1 | | Th. | | | 971795 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq. | 1 | 12,2 G | 11,97G | 14,71 | 11,97 |
| 1 | | Th. | | | 930702 | LU0094159042 | AXA World F.-Defens.Optim.Inc. | 1 | 65,51 G | 65,25G | 70,81 | 65,25 |
| 1 | Euro 1,88 | Euro 3,92 | 30.12.20 | | 728500 | LU0179866354 | AXA World Funds-Optimal Inc. | 1 | 109,51 G | 108,54G | 127,71 | 108,54 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 728501 | LU0179866438 | AXA Funds Management S.A. | 1 | 187,49 G | 186,46G | 219,3 | 186,46 |
| 1 | | Th. | | | 260221 | LU0164100710 | AXA World Funds-Optimal Inc. | 1 | 16,54 G | 16,47G | 19,86 | 16,47 |
| 1 | Euro 0,06 | Euro 0,08 | 30.12.20 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 10,66 G | 10,62G | 12,8 | 10,62 |
| 1 | Euro 1,15 | Euro 2,08 | 30.12.20 | | 657729 | LU0125750256 | AXA World Fds-Euro Credit Plus | 1 | 21,59 G | 21,48G | 25,32 | 21,48 |
| 1 | | Th. | | | 657730 | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 79,98 G | 79,6G | 93,76 | 79,6 |
| 1 | Euro 0,75 | Euro 0,76 | 30.12.20 | | 657733 | LU0125727437 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 66,9 G | 66,37G | 80,97 | 66,37 |
| 1 | | Euro 0,4 | 29.12.17 | | 657734 | LU0125727601 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 77,7 G | 77,11G | 94,22 | 76,94 |
| 1 | | Th. | 30.12.19 | | 657737 | LU0125731546 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 141,91 G | 138,05G | 223,91 | 138,05 |
| 1 | | Th. | | | 657738 | LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 141,67 G | 140,74G | 226,88 | 140,74 |
| 1 | | Th. | | | A1J0LY | LU0800572702 | AXA WORLD FDS-ACT EM SDB L.C. | 1 | 90,12 G | 89,9G | 108,85 | 89,9 |
| 1 | Euro 0,41 | Euro 1,75 | 30.12.21 | | A0YAYS | LU0451400831 | AXA World Fds-Global Infl. Bds | 1 | 87,82 G | 87,73G | 110,38 | 84,6 |
| 1 | | Th. | | | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 154,94 G | 154,14G | 192,62 | 154,14 |
| 1 | | Th. | | | A0JL03 | LU0251661087 | AXA World Fds-Euro 10 + LT | 1 | 184,65 G | 181,46G | 265 | 181,46 |
| 1 | | Th. | | | A0JL0S | LU0251659776 | AXA World Fds-Euro Strat.Bonds | 1 | 152,67 G | 152,08G | 171,49 | 152,08 |
| 1 | Euro 5,16 | Euro 8,52 | 30.12.20 | | A0JL1B | LU0251658299 | AXA World Fds-Glob.Em.Mkts Bds | 1 | 73,13 G | 72,72G | 98,18 | 72,72 |
| 1 | | Th. | | | A0M82B | LU0327689542 | AXA World Fds-Glob.Em.Mkts Bds | 1 | 125,71 G | 124,2G | 161,91 | 124,2 |
| 1 | | Th. | | | A0MKS3 | LU0266013126 | AXA World Fds-Framl.Emerg.Mkts | 1 | 307,32 G | 299,5G | 349,04 | 280,6 |
| 1 | Euro 2,55 | Euro 1,29 | 30.06.22 | | A0MP9C | LU0292586350 | AXA World Funds-Framlin.L.Eco. AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 64,35 G | 64,4G | 73,73 | 64,35 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 1 | Euro 0,5 | Euro 0,29 | 10.03.21 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 24,39 G | 24,38G | 29,31 | 24,38 |
| 1 | Euro 1,1 | Euro 0,6 | 10.03.21 | | 847137 | DE0008471376 | AXA Welt | 1 | 153,6 G | 150,68G | 173,11 | 145,55 |
| 5 | Euro 0,26 | Euro 0,1 | 09.10.19 | | 984645 | DE0009846451 | AXA Immoselect | 1 | 0,17 | 0,169G-0,172 | 0,19 | 0,17 |
| 1 | Euro 1,43 | Euro 0,78 | 10.03.21 | | 977564 | DE0009775643 | AXA Europa | 1 | 62,96 G | 62,58G | 77 | 62,19 |
| 1 | | Th. | 02.01.18 | | 978943 | DE0009789438 | AXA Europa | 1 | 51,6 G | 51,62G | 55,53 | 51,6 |
| 1 | | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA Defensiv Invest | 1 | 72,99 G | 71,58G | 83,94 | 70,32 |
| 1 | | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Wachstum Invest | 1 | 92,26 G | 92,43G | 107,41 | 89,43 |
| 5 | Euro 8 | Euro 1,65 | 01.09.22 | | A0J3GM | DE000A0J3GM1 | AXA Chance Invest AXA Immosolutions | 1 | 0,25 G | 0,25G-0,25G | 1,84 | 0,25 |
| | | | | | | | AXA Investment Managers Paris S.A. | | | | | |
| 1 | | Th. | | | A0B9Q3 | FR0000172041 | AXA Aedificandi | 1 | 400,45 G | 403,1G | 654,82 | 400,45 |
| 1 | Euro15,83 | Euro 3,54 | 04.04.22 | | A0B9Q4 | FR0000170193 | AXA Aedificandi | 1 | 264,16 G | 261,31G | 428,82 | 261,31 |
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | | Th. | | | 691294 | IE0004318048 | AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 22,63 G | 21,98G | 25,52 | 21,29 |
| 4 | | Th. | | | 691295 | IE0008365516 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 43,16 G | 42,04G | 47,97 | 39,77 |
| 4 | | Th. | | | 691296 | IE0004345025 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 30,59 G | 29,72G | 34 | 28,34 |
| 4 | | Th. | | | 691299 | IE0008365730 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 17,06 G | 16,63G | 20,91 | 16,63 |
| 4 | | Th. | | | 691311 | IE0004346098 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 11,92 G | 11,61G | 14,68 | 11,61 |
| 4 | | Th. | | | 691315 | IE0004352823 | AXA IM Eq.Tr.-Eurobloc Eq. | 1 | 12,19 G | 11,85G | 15,68 | 11,85 |
| 4 | | Th. | | | 691319 | IE0004354209 | AXA IM Eq.Tr.-Eurobloc Eq. | 1 | 8,54 G | 8,23G | 10,21 | 8,23 |
| 4 | | Th. | | | 691335 | IE0004334029 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 90,8 G | 88,96G | 106,56 | 88,96 |
| 4 | | Th. | | | 691347 | IE0004354423 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI | 1 | 18,15 G | 17,9G | 20,47 | 16,99 |
| 4 | | Th. | | | 692187 | IE0031069051 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 22,48 G | 22,33G | 25,61 | 21,45 |
| 4 | | Th. | | | 692189 | IE0031069275 | AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 30,16 G | 29,77G | 33,85 | 28,18 |
| 4 | | Th. | | | 692191 | IE0031069382 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 39,57 G | 39,05G | 45,27 | 39,05 |
| 4 | | Th. | | | 692192 | IE0031069499 | AXA-Pa.Ex-Ja.Eq.QI | 1 | 91,39 G | 87,96G | 105,6 | 87,96 |
| 4 | | Th. | | | 692193 | IE0031069614 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI | 1 | 8,39 G | 8,285G | 10,18 | 8,23 |
| 4 | | Th. | | | 692194 | IE0031069721 | AXA Rosenb.Eq.A.Tr.-Jp.Equity AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 18,04 G | 17,58G | 20,42 | 16,88 |
| | | | | | | | Axxion S.A. | | | | | |
| 4 | | Th. | 02.01.18 | | 724864 | DE0007248643 | ACC Alpha select | 1 | 28,56 G | 27,9G | 32,19 | 27,9 |
| 9 | | Th. | 05.12.19 | | 564968 | LU0117185156 | SQUAD Green - Balance | 1 | 131,29 G | 126,32G | 164,24 | 126,32 |
| 7 | | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 50,8 G | 50,69G | 58,95 | 49,64 |
| 8 | | Th. | | | 988006 | LU0086120648 | PEH SICAV - PEH Empire | 1 | 87,94 G | 87,53G | 113 | 86,07 |
| 9 | | Th. | 20.11.19 | | 933882 | LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F. | 1 | 238,6 G | 232,69G | 307,15 | 232,69 |
| 7 | | Th. | | | A0JMXF | LU0255681925 | smart-invest-GLOBAL EQUITY | 1 | 31,68 G | 32,48G | 37,31 | 30,5 |
| 1 | Euro 0,5 | Euro 1,5 | 28.05.21 | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 125,73 G | 127G | 144 | 121,59 |
| 10 | Euro 0,2 | Euro 0,03 | 04.12.20 | | A0MWCA | LU0309011343 | TOP VERMÖGEN FUNDS-Select | 1 | 46,85 G | 46,85G | 61,08 | 46,78 |
| 10 | Euro 0,85 | Euro 0,45 | 11.12.19 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 134,57 G | 133,09G | 152,64 | 129,94 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0RCEU | LU0397527945 | Axxion S.A. MAS Value FCP - Select | 1 | 284,77 G | 279,73G | 353,92 | 279,73 |
| 3 | | Th. | | | A0RDGE | LU0402212806 | MET Fonds - PrivatMandat | 1 | 118,85 G | 117,08G | 136,92 | 112,31 |
| 1 | | Th. | | | A0Q8ES | LU0383390878 | MAV Invest - Aktienfonds | 1 | 137,95 G | 137,17G | 185,26 | 137,17 |
| 10 | Euro 2,13 | Euro 4,29 | 02.11.21 | | A1JSWP | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen | 1 | 115,98 G | 114,27G | 133,84 | 111,44 |
| 1 | Euro 1,35 | Euro 2,75 | 28.05.21 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 95,52 G | 95,34G | 105,96 | 95,34 |
| 1 | Euro 3,65 | Euro 1,85 | 19.04.22 | | A2DTMN | DE000A2DTMN6 | Frankfurter Stiftungsfonds | 1 | 87,12 G | 87,45G | 93,3 | 86,16 |
| 1 | Euro 0,25 | Euro 0,04 | 04.12.20 | | A1CVE2 | LU0498676971 | Multi Struc.Fd-Investor SRI GI | 1 | 79,19 G | 78,48G | 98,11 | 75,51 |
| 1 | Euro 0,08 | Euro 0,78 | 15.12.21 | | A1145J | DE000A1145J0 | nova Steady HealthCare | 1 | 142,75 G | 142,19G | 163,3 | 132,45 |
| 7 | Euro 6 | Euro 3 | 16.08.22 | | A14XNT | DE000A14XNT1 | Bronzin Premium Income | 1 | 58,49 G | 57,49G | 79,37 | 57,49 |
| 1 | | | | | A2P9XE | DE000A2P9XE0 | Quantumrock VSOP | 1 | 76,39 G | 78,84G | 95,95 | 76,02 |
| 1 | Euro 0,36 | Euro 0,52 | 16.12.21 | | A2N660 | DE000A2N6600 | SK-I Süddeutschland | 1 | 77,56 G | 77,63G | 102,25 | 77,56 |
| 4 | | | | | A2QRSY | DE000A2QRSY6 | WIWIN just green impact! | 1 | 82,79 G | 80,14G | 109,54 | 80,14 |
| 12 | | | | | A2QG40 | DE000A2QG405 | TAPPERT Global Select | 1 | 95,7 G | 96,24G | 114,64 | 93,65 |
| 10 | | | | | A3CY8Q | DE000A3CY8Q9 | Haas invest4 innovation | 1 | 67,29 | 66,34G | 93,49 | 66,34 |
| 1 | | | | | DNA10X | DE000DNA10X3 | 10XDNA-Disruptive Technologies | 1 | 13,95 G | 13,64G | 23,76 | 12,81 |
| 10 | | | | | A2PR3B | IE00BK5TW727 | Baillie Gifford Overseas Ltd. Bail.Giff.WF-BG W.LT Gl.Gro.Fd | 1 | 14,4 G | 14,45G | 17,24 | 14,4 |
| 10 | | | | | A2PR3E | IE00BK5TWD80 | Bail.Giff.Wld.-US Equity Grow. | 1 | 13,49 G | 12,93G | 24,06 | 10,76 |
| 12 | Euro 0,17 | Euro 0,17 | 09.12.21 | | A0Q4K1 | LU0371477885 | BANTLEON SEL.-Bantleon Reserve | 1 | 81,29 G | 81,29G | 84,3 | 81,29 |
| 12 | | Th. | | | A0NB6M | LU0337411200 | BANTLEON SELECT-Bantl.Opps S | 1 | 102,37 G | 102,53G | 119,21 | 102,37 |
| 12 | Euro 1,46 | Euro 1,47 | 09.12.21 | | A0NB6N | LU0337413677 | BANTLEON SELECT-Bantl.Opps S | 1 | 85,39 G | 85,53G | 99,6 | 85,39 |
| 12 | Euro 1,65 | Euro 1,66 | 09.12.21 | | A0NB6Q | LU0337414139 | BANTLEON SELECT-Bantl.Opps S | 1 | 97,41 G | 97,57G | 113,02 | 97,41 |
| 12 | | Th. | | | A0NB6R | LU0337414303 | BANTLEON SELECT-Bantl.Opps L | 1 | 105,12 G | 105,47G | 126,37 | 105,12 |
| 12 | Euro 1,93 | Euro 1,95 | 09.12.21 | | A0NB6S | LU0337414485 | BANTLEON SELECT-Bantl.Opps L | 1 | 82,54 G | 82,82G | 99,27 | 82,54 |
| 12 | | Th. | | | A0NB6T | LU0337414568 | BANTLEON SELECT-Bantl.Opps L | 1 | 160,05 G | 160,58G | 191,46 | 160,05 |
| 12 | Euro 2,53 | Euro 2,57 | 09.12.21 | | A0NB6U | LU0337414642 | BANTLEON SELECT-Bantl.Opps L | 1 | 109,55 G | 109,92G | 131,06 | 109,55 |
| 12 | Euro 0,8 | Euro 0,8 | 09.12.21 | | A0RKPL | LU0261193329 | BANTLEON SELECT-Bantleon Yield | 1 | 91,18 G | 91,44G | 103,43 | 91,18 |
| 12 | Euro 0,5 | Euro 0,5 | 09.12.21 | | A0RPXX | LU0430091412 | BANTLEON SEL.-Bantleon Return | 1 | 91,64 G | 91,89G | 97,82 | 91,64 |
| 12 | Euro 2,1 | Euro 2,69 | 09.12.21 | | A1JBVE | LU0634998545 | Bantleon Sel.-Ban.GI Mul.Ass. | 1 | 90,34 G | 90,58G | 108,97 | 90,34 |
| 12 | | Th. | | | A1C2HF | LU0524467676 | BANTLEON SEL.-Bantleon Return | 1 | 103,77 G | 104,05G | 110,76 | 103,77 |
| 12 | | Th. | | | A1C2HG | LU0524467833 | BANTLEON SEL.-Bantleon Return | 1 | 108,45 G | 108,74G | 115,47 | 108,45 |
| 5 | US\$ 1,82 | US\$ 1,04 | 04.05.21 | | 986575 | IE0000805634 | Baring International Fund Managers [Ireland] Ltd. Barings GI-Eastern Europe Fund | 1 | | (ausg) | 81,11 | 46 |
| 5 | US\$ 1,25 | US\$ 3,06 | 03.05.22 | | 973149 | IE0000829451 | Barings Intl-Bar.Australia Fd | 1 | 120,24 G | 117,15G | 142,6 | 113,16 |
| 5 | US\$ 0,26 | US\$ 1,12 | 03.05.22 | | 973166 | IE0000828933 | Barings Latin America Fund | 1 | 30,79 G | 29,92G | 35,28 | 25,62 |
| 5 | US\$ 1,5 | US\$ 1,56 | 03.05.22 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 221,33 G | 214,8G | 245,39 | 206,97 |
| 5 | US\$ 0,35 | US\$ 0,53 | 03.05.22 | | 972868 | IE0000829121 | Barings Intl-Europa Fund | 1 | 47,28 G | 46,1G | 60,64 | 46,1 |
| 5 | US\$ 0,2 | US\$ 0,26 | 01.05.20 | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 99,91 G | 96,46G | 130,91 | 96,46 |
| 5 | US\$ 0,03 | US\$ 0,02 | 03.05.22 | | 972838 | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 35,15 G | 34,54G | 41,69 | 34,54 |
| 5 | US\$ 3,97 | US\$ 1,88 | 01.05.20 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 1.086,7 G | 1065,08G | 1.450,62 | 1.007,89 |
| 5 | US\$ 0,55 | US\$ 0,13 | 02.08.22 | | 972841 | IE0000835953 | Barings GI-B.Dev.EM.Hi.Yi.Bd | 1 | 7,35 G | 7,215G | 8,16 | 6,94 |
| 5 | US\$ 0,19 | US\$ 0,28 | 03.05.22 | | 974060 | IE0000931182 | Barings GI-Global Resources Fd | 1 | 19,84 G | 19,74G | 22,95 | 18,69 |
| 5 | Euro 1,25 | Euro 1,48 | 03.05.22 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 222,3 G | 215,63G | 246,35 | 206,46 |
| 5 | Euro 1,67 | Euro 0,86 | 04.05.21 | | 933558 | IE0004852103 | Barings GI-Eastern Europe Fund | 1 | | (ausg) | 81,24 | 46,2 |
| 5 | Euro 1,04 | Euro 2,89 | 03.05.22 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 121,16 G | 119,53G | 141,73 | 114,48 |
| 5 | Euro 3,54 | Euro 1,72 | 01.05.20 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 1.085,3 G | 1054,7G | 1.451,55 | 1.004,97 |
| 5 | Euro 0,18 | Euro 0,24 | 01.05.20 | | 933585 | IE0004868604 | Barings Intl-Asia Growth Fund | 1 | 99,64 G | 98,14G | 130,52 | 98,14 |
| 5 | Euro 0,03 | Euro 0,01 | 03.05.22 | | 933592 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 35,29 G | 34,61G | 41,81 | 34,61 |
| 5 | Euro 0,22 | Euro 1,07 | 03.05.22 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 30,68 G | 30,15G | 35,19 | 25,24 |
| 5 | Euro 0,29 | Euro 0,5 | 03.05.22 | | 921717 | IE0004866772 | Barings Intl-Europa Fund | 1 | 47,43 G | 46,53G | 60,49 | 46,53 |
| 5 | US\$ 0,34 | US\$ 0,19 | 02.11.20 | | 971896 | IE0000829568 | Barings Intl-Barings Global Bd | 1 | 20,51 G | 20,43G | 23,41 | 20,43 |
| 5 | | Th. | | | 626659 | IE0030016244 | Barings GI-Global Leaders Fund | 1 | 21,75 G | 21,47G | 24,47 | 21,06 |
| 5 | | Th. | | | 626660 | IE0030016350 | Barings GI-Global Leaders Fund | 1 | 22,02 G | 21,38G | 24,43 | 20,92 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,21 | Euro 0,27 | 18.05.22 | | 541954 | LU0117118041 | BayernInvest Luxembourg S.A. DKB Nachhaltigkeitsfonds SDG | 1 | 80,34 | 79,88G | 100,93 | 76,72 |
| 4 | Euro 0,01 | Euro 0,02 | 18.05.22 | | 541955 | LU0117118124 | DKB Nachhalt.Klimaschutz | 1 | 14,02 | 13,81G | 18,88 | 13,81 |
| 4 | Euro 0,05 | Euro 0,05 | 18.05.22 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds BCEE ASSET MANAGEMENT S.A. | 1 | | (ausg) | 111,05 | 70,25 |
| 7 | | Th. | | | 750766 | LU0091958156 | Lux-Portfolio Defensive Belfius Investment Partners S.A. | 1 | 165,47 G | 166,25G | 194 | 165,47 |
| 4 | | Th. | | | 550966 | BE0159412411 | Candriam Sustainable - Low | 1 | 4,46 G | 4,43G | 5,23 | 4,43 |
| 4 | | Th. | | | 550967 | BE0159411405 | Candriam Sustainable - Medium Belgrave Capital Management Ltd. | 1 | 7,36 G | 7,295G | 8,8 | 7,09 |
| 1 | | Th. | | | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 352,19 G | 345,84G | 416,45 | 345,84 |
| 1 | | Th. | | | 798387 | LU0117772284 | Vitruvius-Japanese Equity | 1 | 190,54 G | 190,32G | 224,59 | 185,69 |
| 1 | | Th. | | | 798391 | LU0117771807 | Vitruvius-US Equity | 1 | 276,63 G | 274,11G | 394,88 | 273,97 |
| 1 | | Th. | | | 164360 | LU0129839725 | Vitruvius - Swiss Equity BlackRock (Luxembourg) S.A. | 1 | 184,8 G | 180,38G | 224,23 | 177,01 |
| 9 | | Th. | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 46,97 G | 45,95G | 69,31 | 45,9 |
| 9 | | Th. | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 47,74 G | 46,3G | 53,07 | 44,5 |
| 9 | | Th. | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 13,68 G | 13,41G | 13,76 | 12,14 |
| 9 | | Th. | | | 630928 | LU0122379950 | BGF - World Healthscience Fd | 1 | 58,89 G | 57,7G | 61,41 | 52,17 |
| 9 | | Th. | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 13,86 G | 13,43G | 16,45 | 12,66 |
| 9 | | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 20,4 G | 20,14G | 24,05 | 14,46 |
| 9 | Euro 0,72 | Euro 1,14 | 31.08.22 | | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 52,18 G | 51,16G | 63,97 | 51,16 |
| 9 | US\$ 0,27 | US\$ 0,02 | 31.08.22 | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 100,3 G | 97,52G | 109,01 | 95,34 |
| 9 | | Th. | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 14,56 G | 14,5G | 17,45 | 14,5 |
| 9 | Euro 0,02 | Euro 0,04 | 30.09.21 | | 216157 | LU0162660350 | BGF-Euro Corporate Bond Fund | 1 | 11,71 G | 11,68G | 14,11 | 11,68 |
| 9 | | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 101,45 G | 98,45G | 110,09 | 96,21 |
| 9 | | Th. | | | 987138 | LU0072462186 | BGF-European Value Fund | 1 | 71,78 G | 70,29G | 85,85 | 70,29 |
| 9 | | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 55,47 G | 54,54G | 61,98 | 45,35 |
| 9 | | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 39,38 G | 38,77G | 47,17 | 38,77 |
| 9 | | Th. | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 63,38 G | 61,92G | 68,2 | 60,52 |
| 9 | | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 51,97 G | 52,08G-2,83 | 72,35 | 48,8 |
| 9 | | Th. | | | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 30,84 G | 30,18G | 42,97 | 30,18 |
| 9 | | Th. | | | 989692 | LU0093503497 | BGF - ESG Multi-Asset Fund | 1 | 17,98 G | 17,82G | 20,55 | 17,76 |
| 9 | | Th. | | | 989694 | LU0093503810 | BGF-Euro Short Duration Bond | 1 | 14,68 G | 14,63G | 15,61 | 14,63 |
| 9 | | Th. | | | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 15,06 G | 15,03G | 18,34 | 15,03 |
| 9 | | Th. | | | 989651 | LU0096258362 | BGF - BGF US Dollar Bond Fund | 1 | 31,41 G | 30,96G | 32,42 | 29,87 |
| 9 | | Th. | | | 989654 | LU0096258446 | BGF-US Government Mortgage Fd | 1 | 18,1 G | 17,88G | 18,8 | 17,09 |
| 9 | | Th. | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 64,09 G | 62,45G | 68,81 | 60,7 |
| 9 | | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 47,11 G | 46,05G | 69,73 | 45,83 |
| 9 | | Th. | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 102,06 G | 99,36G | 110,38 | 96,72 |
| 9 | | Th. | | | A0BL2K | LU0171298648 | BGF-BGF US MidCap Value Fd | 1 | 295,56 G | 286,35G | 321,05 | 278,45 |
| 9 | | Th. | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | 29,77 G | 28,77G | 37,41 | 26,69 |
| 9 | | Th. | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 47,84 G | 46,39G | 53,23 | 44,6 |
| 9 | | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 59,19 G | 58G | 62,14 | 51,73 |
| 9 | | Th. | | | A0BL3Z | LU0171289738 | BGF - Latin American Fund | 1 | 56,6 G | 55,73G | 62,66 | 45,85 |
| 9 | | Th. | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 13,9 G | 13,5G | 16,38 | 12,7 |
| 9 | | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 73,93 G | 72,52G | 86,13 | 67,59 |
| 9 | | Th. | | | A0BMA1 | LU0171288334 | BGF-Systematic Global SmallCap | 1 | 115,33 G | 112,18G | 130,5 | 109,12 |
| 9 | | Th. | | | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 58,19 G | 56,93G | 70,62 | 54,02 |
| 9 | | Th. | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 56,17 G | 55,01G | 62,34 | 45,38 |
| 9 | | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 20,41 G | 20,28G | 23,53 | 14,45 |
| 9 | | Th. | | | A0BMAJ | LU0171293177 | BGF - United Kingdom Fund | 1 | 118,62 G | 117,08G | 167,74 | 117,08 |
| 9 | | Th. | | | A0BMAJ | LU0171273575 | BGF - Emerging Europe Fund | 1 | | (ausg) | 132,82 | 71,31 |
| 9 | | Th. | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | 33,08 G | 32,4G | 42,71 | 32,4 |
| 9 | | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 26,3 | 26,57G | 39,92 | 25,2 |
| 9 | | Th. | | | A0BMAN | LU0171310443 | BGF - World Technology Fund | 1 | 52,55 G | 51 | 74,35 | 48,48 |
| 9 | | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 51,96 | 52,33G | 72,69 | 48,89 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | Th. | | | A0BMAT | LU0171269466 | BlackRock (Luxembourg) S.A. | 1 | 39,32 G | 39,06G | 47,68 | 39,06 |
| 9 | | Th. | | | A0BMAW | LU0171280430 | BGF - Asian Dragon Fund | 1 | 135,29 G | 132,27G | 199,26 | 132,27 |
| 9 | Euro 0,22 | Euro 0,02 | 31.08.22 | | A0D8RD | LU0213336463 | BGF - European Fund | 1 | 100,94 G | 98,21G | 108,97 | 95,27 |
| 9 | | Th. | | | A0D9QB | LU0212925753 | BGF - US Basic Value Fund | 1 | 36,4 G | 36,14G | 46,83 | 36,05 |
| 9 | | Th. | | | A0DKR0 | LU0200683885 | BGF - Global Allocation Fund | 1 | 15,24 G | 15,18G | 17,31 | 14,96 |
| 9 | | Th. | | | A0DKR7 | LU0200684693 | BGF - Emerging Markets Bond Fd | 1 | 27,72 G | 27,3G | 35,78 | 27,3 |
| 9 | | Th. | | | A0DKRQ | LU0200680600 | BGF - US Flexible Equity Fd | 1 | 15,14 G | 15,04G | 17,31 | 14,96 |
| 9 | | Th. | | | A0J28Y | LU0249411835 | BGF - Emerging Markets Bond Fd | 1 | 57,91 G | 56,61G | 70,62 | 54 |
| 9 | | Th. | | | A0J2YD | LU0229084990 | BGF-Japan Sm.&MidCap Opportun. | 1 | 27,46 G | 26,89G | 40,22 | 26,89 |
| 9 | | Th. | | | A0H1ET | LU0238689110 | BGF - European Focus Fund | 1 | 24,91 G | 24,13G | 28,4 | 23,55 |
| 9 | | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 25,01 G | 24,38G | 28,41 | 23,69 |
| 9 | | Th. | | | A0H1EZ | LU0238690555 | BGF-Global Dynamic Equity FD | 1 | 14,54 G | 14,31G | 19,87 | 14,25 |
| 9 | | Th. | | | 973646 | LU0046676465 | BGF - Global Dynamic Equity FD | 1 | 34,22 G | 33,7G | 35,51 | 31,89 |
| 9 | | Th. | | | 973010 | LU0047713382 | BGF - USD High Yield Bond Fd | 1 | 32,97 G | 32,22G | 42,86 | 32,22 |
| 9 | | Th. | | | 974860 | LU0063729296 | BGF - Emerging Markets Fund | 1 | 36,33 G | 35,77G | 38,1 | 34,82 |
| 9 | | Th. | | | 974499 | LU0056508442 | BGF - Asian Tiger Bond Fund | 1 | 52,15 G | 50,34G | 74,19 | 48,03 |
| 9 | | Th. | | | 974119 | LU0055631609 | BGF - World Technology Fund | 1 | 26,29 G | 26,3G | 39,88 | 25,17 |
| 9 | | Th. | | | 974251 | LU0054578231 | BGF - World Gold Fund | 1 | 115,08 G | 111,27G | 130,8 | 108,63 |
| 9 | | Th. | | | 973514 | LU0050372472 | BGF-Systematic Global SmallCap | 1 | 24,83 G | 24,81G | 30,1 | 24,81 |
| 9 | | Th. | | | 933539 | LU0106831901 | BGF - Euro Bond Fund | 1 | 29,56 G | 28,55G | 37,28 | 26,56 |
| 9 | | Th. | | | 921822 | LU0097036916 | BGF - World Financials Fund | 1 | 26,59 G | 25,83G | 36,3 | 24,75 |
| 9 | | Th. | | | 971041 | LU0011847091 | BGF - US Growth Fund | 1 | 118,53 G | 117,2G | 167,41 | 117,2 |
| 9 | | Th. | | | 971043 | LU0006061252 | BGF - United Kingdom Fund | 1 | 57,38 G | 57,45G | 70,43 | 54,14 |
| 9 | | Th. | | | 971044 | LU0006061336 | BGF-Japan Sm.&MidCap Opportun. | 1 | 293,47 G | 283,23G | 321,11 | 277,72 |
| 9 | | Th. | | | 971045 | LU0006061385 | BGF-BGF US MidCap Value Fd | 1 | 28,38 G | 27,83G | 28,92 | 26,7 |
| 9 | | Th. | | | 970986 | LU0011846440 | BGF-Global Government Bond FD | 1 | 135,93 G | 133,65G | 199,02 | 133,44 |
| 9 | | Th. | | | 971800 | LU0011850046 | BGF - European Fund | 1 | 73,86 G | 71,89G | 86,21 | 67,24 |
| 9 | | Th. | | | 971801 | LU0011850392 | BGF-Global Long-Horizon Equity | 1 | 8,79 G | 8,695G | 11,33 | 8,66 |
| 9 | | Th. | | | A0MJQ0 | LU0278718100 | BGF - Emerging Europe Fund | 1 | 5,07 G | 5,08G | 6,62 | 4,3 |
| 9 | | Th. | | | A0M9SA | LU0326422176 | BGF-Syst.GI Eq.High Income | 1 | 3,53 G | 3,619G | 6,17 | 3,38 |
| 9 | | Th. | | | A0M9SB | LU0326422689 | BGF - World Energy Fund | 1 | 3,85 G | 3,907G | 6,13 | 3,75 |
| 9 | | Th. | | | A0M9SC | LU0326424115 | BGF - World Gold Fund | 1 | 14,85 G | 14,61G | 15,04 | 13,45 |
| 9 | | Th. | | | A0MJTY | LU0278466700 | BGF - World Mining Fund | 1 | 13,39 G | 13,15G | 13,95 | 12,76 |
| 9 | | Th. | | | A0MUM5 | LU0297942194 | BGF-Fixed Income GI Opportuni. | 1 | 20,03 G | 19,71G | 21,1 | 18,93 |
| 9 | | Th. | | | A0LG65 | LU0278470058 | BGF - Global Corporate Bond FD | 1 | 44,65 G | 44,1G | 48,03 | 39,03 |
| 9 | | Th. | | | A0JK52 | LU0248272758 | BGF - Em.Ma.Local Curr.Bd.Fd. | 1 | 44,89 G | 44,47G | 47,55 | 39,14 |
| 9 | | Th. | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 9,28 G | 9,29G | 10,25 | 9,28 |
| 9 | | Th. | | | A0KDTJ | LU0278453476 | BGF - India Fund | 1 | 15,55 G | 15,13G | 16,96 | 14,89 |
| 9 | | Th. | | | A0LB65 | LU0265550359 | BGF-Fixed Income GI Opportuni. | 1 | 13,83 G | 13,53G | 16,35 | 12,55 |
| 9 | Th. | £ 0,01 | 30.08.19 | | A0NBAJ | LU0204063720 | BGF - Sustainable Energy Fund | 1 | 454 | 450G | 665 | 450 |
| 6 | | Th. | | | A0MYJN | LU0313923228 | BlackRock Str.Fds-Eur.Opp.Ext. | 1 | 15,71 G | 15,5G | 20,96 | 15,24 |
| 9 | | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 11,97 G | 12G | 19,29 | 11,97 |
| 9 | | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 21,04 G | 20,68G | 25,93 | 20,68 |
| 9 | Euro 0,83 | Euro 1,62 | 31.08.22 | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 47,54 G | 47,53G | 67,95 | 46,05 |
| 9 | | Th. | | | A0RFC4 | LU0408222593 | BGF - World Mining Fund | 1 | 26,22 G | 26,54G | 39,85 | 25,22 |
| 9 | Th. | Euro 0,01 | 30.08.19 | | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 13,81 G | 13,42G | 16,4 | 12,59 |
| 9 | | Th. | | | A0RFC7 | LU0408221868 | BGF - Sustainable Energy Fund | 1 | 15,7 G | 15,46G | 16,53 | 14,47 |
| 9 | | Th. | | | A0RNAE | LU0425308086 | BGF - Gbl Inftn Lnkd Bd Fnd | 1 | 16 G | 15,64G | 18,61 | 15,64 |
| 9 | | Th. | | | A0RPWZ | LU0414403419 | BGF - Asia Pac. Equity Income | 1 | 13 G | 12,52G | 15,26 | 12,52 |
| 9 | | Th. | | | A0YH17 | LU0385154629 | BGF - Nutrition Fund | 1 | 18,04 G | 17,55G | 20,39 | 17,55 |
| 9 | | Th. | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 10,15 G | 9,98G | 14,38 | 9,98 |
| 9 | | Th. | | | A1CTHP | LU0471298348 | BGF - Nutrition Fund | 1 | 11,87 G | 11,67G | 23,58 | 11,67 |
| 9 | | Th. | | | A2N4LJ | LU1861216510 | BGF-Next Gen.Tech.Fd | 1 | | | | |
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 4 | Euro 0,51 | Euro 0,11 | 16.08.22 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 72,72 G | 72,75G | 73,89 | 72,56 |
| 4 | | Th. | 02.01.18 | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 29,47 G | 29,265G | 32,29 | 22,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 1,34 | Euro 0,35 | 15.09.22 | | A0H074 | DE000A0H0744 | BlackRock Asset Management Deutschland AG (KVG) iSh.DJ Asia Pa.S.D.50 U.ETF DE | 1 | 22,21 G | 21,9G | 25,31 | 21,82 |
| 4 | Euro 0,73 | Euro 0,15 | 16.08.22 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 103,9 G | 104,47G | 125,1 | 103,05 |
| 6 | Yen 32,41 | Yen 0,76 | 17.10.22 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 18,76 G | 18,464G | 22,36 | 18,28 |
| 5 | US\$ 0,51 | US\$ 0,56 | 15.09.22 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 35,69 G | 35,325G | 46,79 | 30,25 |
| 5 | US\$ 0,27 | US\$ 0,02 | 15.09.22 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 111,46 | 111,76G-1,54 | 142,6 | 103,4 |
| 5 | Euro 0,35 | Euro 0,21 | 15.09.22 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 11,51 G | 11,51G | 16,09 | 11,47 |
| 5 | Euro 0,64 | Euro 0,28 | 15.09.22 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 25,35 G | 25,4G | 39,07 | 25,28 |
| 5 | Euro 1,09 | Euro 0,62 | 15.09.22 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 36,05 G | 36,095G | 48,38 | 35,85 |
| 4 | Euro 0,78 | Euro 0,72 | 15.09.22 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 28,39 G | 28,53G | 43,49 | 28,39 |
| 5 | Euro 3,19 | Euro 0,68 | 16.08.22 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 136,19 G | 135,73G | 193,8 | 134,7 |
| 6 | US\$ 1,96 | US\$ 0,59 | 17.10.22 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 81,71 G | 79,74G | 89,59 | 75,41 |
| 5 | | Th. | 02.01.18 | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 183,28 G | 183,64G | 297,2 | 182,68 |
| 5 | | Th. | 02.01.18 | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 101,72 | 102,16 | 137,62 | 100,66 |
| 5 | Euro 0,82 | Euro 0,26 | 15.09.22 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 32,79 G | 32,95G | 38,16 | 32,6 |
| 5 | Euro 1,14 | Euro 0,61 | 15.09.22 | | 593395 | DE0005933956 | iShares Core EO STOXX.50 U.E.DE | 1 | 33,1 G | 33,175G | 43,83 | 32,88 |
| 5 | sfrs 1,55 | sfrs 1,62 | 15.06.22 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 109,66 G | 109,08G | 137,28 | 108,1 |
| 5 | | Th. | 02.01.18 | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 23,74 G | 23,705G | 35,46 | 23,7 |
| 5 | Euro 1,29 | Euro 0,39 | 15.09.22 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 39,27 G | 39,415G | 48,63 | 39,06 |
| 5 | Euro 1,33 | Euro 0,56 | 15.09.22 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 39,99 G | 40,035G | 58,09 | 39,86 |
| 6 | Euro 0,1 | Euro 0,65 | 17.01.22 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 7,5 G | 7,523G | 11,29 | 7,07 |
| 5 | Euro 0,36 | Euro 0,03 | 15.09.22 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 54,5 G | 53,56G | 65,05 | 51,1 |
| 5 | US\$ 2,73 | US\$ 0,38 | 15.09.22 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 302,75 G | 297,85G | 333,85 | 282,95 |
| 4 | Euro 1,01 | Euro 0,08 | 16.08.22 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 121,12 G | 121,74G | 136,47 | 120,61 |
| 4 | Euro 0,94 | Euro 0,18 | 16.08.22 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 77,89 G | 78,1G | 81,9 | 77,78 |
| 4 | Euro 0,44 | Euro 0,09 | 16.08.22 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 92,34 G | 92,84G | 101,53 | 91,99 |
| 4 | Euro 1,89 | Euro 0,28 | 16.08.22 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 117,61 G | 118,31G | 140,32 | 116,9 |
| 5 | Euro 0,32 | Euro 0,08 | 15.09.22 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 90,75 G | 91,34G | 104,79 | 90,61 |
| 6 | Euro 0,82 | Euro 0,55 | 15.07.22 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 15,14 G | 15,184G | 20,8 | 15 |
| 6 | Euro 0,92 | Euro 0,18 | 17.10.22 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 14,3 G | 14,332G | 19,57 | 14,3 |
| 6 | Euro 1,06 | Euro 0,2 | 17.10.22 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 14,57 G | 14,688G | 19,73 | 14,57 |
| 5 | Euro 1,14 | Euro 0,4 | 15.09.22 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 37,83 | 38,205-7,98 | 48,83 | 37,79 |
| 3 | US\$ 0,62 | US\$ 0,28 | 16.06.22 | | 622391 | IE0031442068 | BlackRock Asset Management Ireland Ltd. iShs Core S&P 500 UC.ETF USDD | 1 | 37,93 G | 37,195G | 42,49 | 34,9 |
| 3 | Euro 1,24 | Euro 0,57 | 16.06.22 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 116,24 G | 116,92G | 138,73 | 115,47 |
| 3 | US\$ 0,21 | US\$ 0,36 | 15.07.21 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 12,84 G | 12,616G | 15,36 | 12,58 |
| 3 | Euro 0,71 | Euro 0,88 | 16.06.22 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 34,8 G | 34,925G | 48,6 | 34,68 |
| 3 | Euro 1,28 | Euro 1,28 | 16.06.22 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 52,45 G | 52,31G | 72,14 | 52,31 |
| 3 | US\$ 1,95 | US\$ 1,71 | 15.09.22 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 74,82 G | 74,12G | 98,51 | 67,13 |
| 3 | US\$ 0,84 | US\$ 0,51 | 16.06.22 | | A0HGVO | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 53,23 G | 52,45G | 61,32 | 50,5 |
| 3 | | Th. | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 213,8 G | 213,02G | 252,34 | 212,76 |
| 3 | Euro 0,3 | Euro 0,44 | 16.06.22 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 40,66 G | 40,695G | 55,57 | 40,33 |
| 3 | Euro 0,84 | Euro 0,83 | 16.06.22 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 15,78 G | 15,818G | 21,77 | 15,78 |
| 3 | Euro 0,93 | Euro 1,06 | 16.06.22 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 23,89 G | 23,935G | 43,82 | 23,25 |
| 3 | £ 0,47 | £ 0,34 | 16.06.22 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 6,98 G | 7,139G | 9,61 | 6,95 |
| 3 | US\$ 0,96 | US\$ 0,8 | 16.06.22 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 43,98 G | 43,555G | 56,6 | 43,56 |
| 3 | US\$ 1,91 | US\$ 2,17 | 16.06.22 | | A0HGWV | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 22,89 G | 22,895G | 28,68 | 18,74 |
| 3 | US\$ 1,12 | US\$ 0,76 | 16.06.22 | | A0HGWG | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 34,74 G | 34,445G | 43,03 | 34,45 |
| 3 | US\$ 1,28 | US\$ 0,08 | 15.09.22 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 34,18 G | 33,865G | 49,5 | 33,87 |
| 3 | US\$ 1,26 | US\$ 1,97 | 15.09.22 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 56,83 G | 55,86G | 79,58 | 55,86 |
| 3 | Euro 1,37 | Euro 1,2 | 16.06.22 | | A0HGWV | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 63,24 G | 63,62G | 80,26 | 62,73 |
| 3 | US\$ 0,86 | US\$ 0,41 | 16.06.22 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 70,67 G | 69,39G | 79,69 | 65,28 |
| 3 | US\$ 1,06 | US\$ 0,71 | 15.09.22 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 130,45 G | 128,57G | 131,71 | 114,94 |
| 3 | US\$ 1,34 | US\$ 0,78 | 16.06.22 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 19,11 G | 18,858G | 21,91 | 18,86 |
| 3 | Euro 0,7 | Euro 0,78 | 16.06.22 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 32,74 G | 32,69G | 42,74 | 32,59 |
| 3 | | 0 | 14.09.17 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 136,96 G | 137,32G | 142,81 | 136,69 |
| 3 | US\$ 4,23 | US\$ 1,85 | 16.06.22 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 100,1 G | 99,33G | 111,23 | 97,31 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | Euro 0,87 | Euro 0,82 | 11.02.22 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 33,77 G | 33,91G | 39,39 | 33,6 |
| 11 | Euro 0,9 | Euro 1,04 | 11.02.22 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 33,56 G | 33,635G | 44,46 | 33,34 |
| 7 | | Th. | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 144 G | 143,65G | 174,18 | 139,52 |
| 7 | Euro 0,41 | Euro 0,39 | 13.01.22 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 134,35 G | 135,27G | 155,42 | 133,89 |
| 7 | US\$ 0,62 | US\$ 0,81 | 13.01.22 | | A0Q1YY | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 74,58 G | 73,28G | 84,86 | 69,26 |
| 11 | US\$ 0,45 | US\$ 0,42 | 12.05.22 | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 14,2 G | 14,21G | 16,85 | 11,94 |
| 11 | Euro 0,67 | Euro 0,66 | 11.02.22 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 24,06 G | 24,15G | 30,4 | 23,94 |
| 11 | US\$ 4,28 | US\$ 3,79 | 16.12.21 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 81,5 G | 80,57G | 95,62 | 79,34 |
| 11 | US\$ 0,62 | US\$ 0,07 | 12.05.22 | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 13,85 G | 13,678G | 15,66 | 12,57 |
| 8 | | Th. | | | A0X8SB | IE00B3VWM098 | iShs VII-MUSSCEEH UC.ETF | 1 | 408,05 G | 401,05G | 456,25 | 364,85 |
| 8 | | Th. | | | A0X8SE | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 204,45 G | 204,8G | 284,85 | 204,25 |
| 8 | | Th. | | | A0X8SM | IE00B3VTN290 | iShs VII-EGD7-10yr U.ETF EO A | 1 | 139,06 G | 139,93G | 170,9 | 137,81 |
| 7 | | Th. | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 68,7 | 69,2-8,98-9,11-9,38-9,14-9,16-9,15-8,98 | 79,93 | 65,65 |
| 7 | | Th. | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 31,16 | | 37,41 | 30,79 |
| 7 | | Th. | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 39,76 G | 39,115G | 46,02 | 38,3 |
| 7 | Euro 0,97 | Euro 0,93 | 13.01.22 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 100,8 G | 101,34G | 120,16 | 100,43 |
| 7 | Euro 0,5 | Euro 0,45 | 13.01.22 | | A0RPWP | IE00B4L5ZY03 | iShsIII-EO CB XF 1-5Y ESG ETF | 1 | 100,71 G | 101,14G | 110,5 | 100,47 |
| 7 | Euro 0,64 | Euro 0,52 | 13.01.22 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 100,4 G | 100,81G | 111,03 | 100,24 |
| 3 | | Th. | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 26,75 G | 26,5G | 32,04 | 26,5 |
| 7 | | Th. | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 38,88 G | 38,445G | 45,12 | 36,87 |
| 7 | | Th. | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 27,28 G | 27,15G | 36,2 | 27,1 |
| 8 | | Th. | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 384,35 | 385,45G-5,25 | 436,25 | 358,4 |
| 8 | | Th. | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 114,88 G | 115,14G | 148,04 | 114,2 |
| 8 | | Th. | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 353,15 G | 347,3G | 388,85 | 329,5 |
| 8 | | Th. | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 644,7 | 650,5G | 827 | 604,3 |
| 8 | | Th. | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 86,35 G | 85,83G | 112,7 | 85,48 |
| 8 | | Th. | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 183,76 G | 180,38G | 216 | 177,1 |
| 8 | | Th. | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 129,46 G | 131,9G | 150 | 128,36 |
| 8 | | Th. | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 377,35 G | 370,25G | 423,45 | 345,85 |
| 8 | | Th. | | | A0YEDX | IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF | 1 | 118,12 G | 118,32G | 154,86 | 117,42 |
| 7 | Euro 0,79 | Euro 0,23 | 16.01.20 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 140,14 G | 140,98G | 162,62 | 139,22 |
| 7 | Euro 0,31 | Euro 0,29 | 13.01.22 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 108,07 G | 108,44G | 130,49 | 107,37 |
| 7 | US\$ 1,15 | US\$ 1,57 | 14.10.21 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 39,35 G | 38,96G | 45,77 | 38,96 |
| 7 | | Th. | | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 95,93 G | 95,96G | 96,99 | 95,85 |
| 7 | US\$ 0,71 | US\$ 0,72 | 13.01.22 | | A0RGEM | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 90,72 G | 90,19G | 99,74 | 89,34 |
| 7 | Euro 0,59 | Euro 0,64 | 13.01.22 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 104,28 G | 104,61G | 125,77 | 103,74 |
| 7 | Euro 1,09 | Euro 0,96 | 13.01.22 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 112,31 | 113,15G | 133,76 | 112,25 |
| 7 | US\$ 1,17 | US\$ 1,78 | 13.01.22 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 68 G | 67,33G | 80,47 | 66,96 |
| 11 | US\$ 0,09 | US\$ 0,03 | 12.05.22 | | A0MW0M | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF | 1 | 11,51 | 11,218-1,27 | 13,37 | 8,41 |
| 11 | US\$ 0,47 | US\$ 0,15 | 12.05.22 | | A0MR61 | IE00B1W57M07 | iShsII-BRIC 50 UCITS ETF | 1 | 19,17 G | 19,006G | 27,21 | 16,4 |
| 11 | US\$ 0,84 | US\$ 0,47 | 12.05.22 | | A0MM0N | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 21,8 G | 21,24G | 29,65 | 21,24 |
| 11 | US\$ 1,19 | US\$ 0,17 | 12.05.22 | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 50,41 G | 49,795G | 63,61 | 47,19 |
| 11 | US\$ 2,44 | US\$ 1,41 | 12.05.22 | | A0LGP4 | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 181,51 G | 180,31G | 190,16 | 171,25 |
| 11 | Euro 1,44 | Euro 0,83 | 12.05.22 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 183,86 G | 183,28G | 268,42 | 181,34 |
| 11 | Th. | Euro 0,12 | 16.05.19 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 156,59 G | 157,33G | 172,75 | 155,84 |
| 11 | | Th. | | | A0LGP8 | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF | 1 | 231,82 G | 227,44G | 242,76 | 217,13 |
| 11 | Euro 1,4 | Euro 0,21 | 14.05.20 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 182,92 G | 183,9G | 224,82 | 181,24 |
| 11 | US\$ 0,82 | US\$ 0,63 | 11.02.22 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 21,51 G | 21,47G | 24,01 | 21,47 |
| 11 | US\$ 0,4 | US\$ 0,34 | 12.05.22 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 12,37 G | 11,958G | 14,33 | 8,34 |
| 11 | US\$ 0,78 | US\$ 0,81 | 11.02.22 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 26,89 G | 26,16G | 33,06 | 26,16 |
| 11 | US\$ 0,67 | US\$ 0,65 | 11.02.22 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 21,63 G | 21,265G | 26,88 | 21,27 |
| 11 | US\$ 0,65 | US\$ 0,51 | 11.02.22 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 30,7 G | 29,815G | 34,17 | 27,74 |
| 12 | Euro 1,25 | Euro 0,57 | 16.06.22 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 139,6 G | 140,18G | 169,45 | 137,97 |
| 12 | Euro 0,8 | Euro 0,4 | 16.06.22 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 145,88 G | 146,27G | 175,25 | 144,83 |
| 4 | Euro 3,55 | Euro 1,38 | 12.05.22 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 62,46 G | 62,69G | 87,67 | 61,33 |
| 4 | Euro 2,37 | Euro 2,13 | 14.10.21 | | A1W02Q | IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D | 1 | 84,14 G | 84,6G | 104,21 | 83,46 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | US\$ 4,24 | US\$ 3,48 | 16.12.21 | | A1W373 | IE00BCRY6003 | BlackRock Asset Management Ireland Ltd. iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 85,51 G | 84,54G | 86,25 | 77,27 |
| 6 | | Th. | | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 99 G | 98,97G | 99,93 | 98,84 |
| 6 | | Th. | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 38,01 G | 38,11G | 49,66 | 37,81 |
| 12 | | Th. | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 59 G | 58,21G | 67,39 | 56,43 |
| 12 | US\$ 1,39 | US\$ 1,08 | 17.03.22 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 12,63 G | 12,578G-2,692 | 19,52 | 12,58 |
| 11 | US\$ 1,86 | US\$ 0,91 | 12.05.22 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 94,97 G | 93,89G | 97,55 | 89,7 |
| 12 | | Th. | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers UCITS ETF | 1 | 10,2 G | 10,454G | 16,01 | 9,77 |
| 12 | | Th. | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 23 G | 23,145G | 27,21 | 16,03 |
| 6 | | Th. | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 6,48 G | 6,415G | 9,01 | 6,07 |
| 6 | | Th. | | | A2JMGE | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF | 1 | 5,83 G | 5,795G | 7,26 | 5,44 |
| 7 | US\$ 2,42 | US\$ 2,43 | 13.01.22 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 41,34 G | 40,96G | 45,6 | 40,16 |
| 4 | | Th. | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 52,81 G | 52,06G | 56,62 | 49,2 |
| 4 | | Th. | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 46,04 G | 46,11G | 56,97 | 45,96 |
| 3 | US\$ 5,39 | US\$ 1,64 | 15.09.22 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 75,84 G | 75,45G | 84,68 | 75 |
| 12 | Euro 0,67 | Euro 0,22 | 16.06.22 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG UE | 1 | 89,63 G | 89,73G | 95,8 | 89,59 |
| 11 | US\$ 4,46 | US\$ 2,06 | 12.05.22 | | A1H5UN | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 90,55 G | 89,32G | 93,47 | 83,6 |
| 12 | | Th. | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 9,76 G | 9,435G | 17,81 | 9,44 |
| 11 | | Th. | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 50,04 G | 50,4G | 65,44 | 50,04 |
| 11 | | Th. | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ GI.Sustain.Scr.U.ETF | 1 | 48,41 G | 47,91G | 56,24 | 47,36 |
| 3 | Euro 4,68 | Euro 1,78 | 15.09.22 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 84,84 G | 85,2G | 102,58 | 84,23 |
| 12 | | Th. | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 56,22 G | 56,03G | 62,16 | 53,06 |
| 12 | | Th. | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 61,01 G | 60,89G | 78,85 | 60,04 |
| 12 | | Th. | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 79,09 G | 78,91G | 104,7 | 77,56 |
| 8 | | Th. | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 116,8 G | 116,3G | 128,42 | 106,78 |
| 8 | | Th. | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 126,12 G | 124,78G | 179,06 | 124,78 |
| 8 | | Th. | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 137,58 G | 136,24G | 170,34 | 136,24 |
| 6 | | Th. | | | A2N6TD | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 6,46 G | 6,366G | 7,43 | 6,08 |
| 6 | | Th. | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 5,11 G | 5,068G | 6,21 | 5,07 |
| 1 | | Th. | | | A0JMD6 | US46428Q1094 | BlackRock Fund Advisors iShares Silver Trust | 1 | 17,6 G | 17,8G | 21,99 | 16,15 |
| 1 | | Th. | | | A2QQ5U | US4642852044 | iShares Gold Trust | 1 | 32,25 G | 32,07G | 35,09 | 29,74 |
| 1 | | Th. | | | 657791 | US4642875565 | iShs Tr.-iShs Biotechnol. ETF | 1 | 121,36 G | 119,34G | 134,1 | 97,36 |
| 1 | | Th. | | | A2N50B | IE00BFMNV207 | Blackwall Capital Investment AG Blackwall UCITS-Europe Equity | 1 | 7,64 G | 7,55G | 12,5 | 7,55 |
| 1 | | Th. | | | A1W37K | FR0011550193 | BNP PARIBAS ASSET MANAGEMENT France BNPPE FR-Stoxx Europe 600 UETF | 1 | 11,42 G | 11,452G | 14,28 | 11,34 |
| 1 | | Th. | | | A14Z68 | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 12,43 G | 12,38G | 16,35 | 12,19 |
| 1 | | Th. | | | A0MY3W | LU0212178916 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Europe Small Cap | 1 | 200,5 G | 197,03G | 291,63 | 197,03 |
| 1 | | Th. | | | A0NE8U | LU0347711466 | BNP Paribas Global Environment | 1 | 255,12 G | 251,1G | 323,19 | 242,14 |
| 1 | | Th. | | | A0LFY2 | LU0265266980 | BNP Paribas Brazil Equity | 1 | 84,03 G | 81,33G | 96,76 | 64,8 |
| 1 | Euro 0,38 | Euro 0,2 | 28.02.22 | | A0ERY9 | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 5,7 G | 5,731G | 9,59 | 5,55 |
| 1 | | Th. | | | A0F5DZ | LU0154245756 | BNP Paribas US Mid Cap | 1 | 264,87 G | 258,06G | 293,82 | 235,23 |
| 1 | | Th. | | | 987129 | LU0075938133 | BNP Paribas Euro Bond | 1 | 188,78 G | 188,21G | 225,29 | 187,43 |
| 1 | | Th. | | | 988702 | LU0086913042 | BNP Paribas Europe Convertible | 1 | 129,98 G | 129,98G | 159,97 | 129,98 |
| 1 | Euro17,01 | Euro 4,58 | 20.04.22 | | 987035 | LU0089290844 | BNP Paribas Targ.Risk Balanced | 1 | 92,78 G | 93,1G | 119,91 | 92,78 |
| 1 | Euro21,75 | Euro10,54 | 20.04.22 | | 986205 | LU0066794479 | BNP Paribas Euro Mid Cap | 1 | 369,13 G | 363,81G | 528,45 | 363,81 |
| 1 | | Th. | | | 986206 | LU0066794719 | BNP Paribas Euro Mid Cap | 1 | 710,47 G | 711G | 988 | 705,09 |
| 1 | | Th. | | | 989194 | LU0086914362 | BNP Paribas EO Medium Term Bd | 1 | 165,57 G | 165,57G | 183,19 | 164,49 |
| 1 | | Th. | | | 989128 | LU0075933415 | BNP Paribas Latin America Equ. | 1 | 462,51 G | 450G | 512,89 | 377,95 |
| 1 | | Th. | | | A0B5UZ | LU0194438841 | BNP Paribas Japan Small Cap | 1 | 181,95 G | 179,88G | 210,47 | 171,34 |
| 1 | | Th. | | | 926281 | LU0099625146 | BNP Paribas EO ST Corp.Bd Opp. | 1 | 114,96 G | 114,24G | 127,17 | 113,9 |
| 1 | | Th. | | | 913544 | LU0177332227 | BNP Paribas Sust. Europe Value | 1 | 150,54 G | 146,08G | 191,21 | 146,08 |
| 1 | | Th. | | | 972547 | LU0012181748 | BNP Paribas Japan Equity | 1 | 42,32 G | 41,14G | 49,16 | 40,92 |
| 1 | | Th. | | | 971410 | LU0012182399 | BNP Paribas US Sh.Duration Bd | 1 | 474,4 G | 466,21G | 476,1 | 416,36 |
| 1 | | Th. | | | 937835 | LU0111491469 | BNP Paribas Europe Dividend | 1 | 91,22 G | 89,94G | 113,39 | 89,94 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 937978 | LU0111548326 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Euro Government Bd | 1 | 348,66 G | 347,1G | 413,51 | 346,75 |
| 10 | Euro 0,5 | Euro 0,8 | 15.12.21 | | 982006 | DE0009820068 | BNP Paribas Real Estate Investment Management Germany GmbH INTER ImmoProfil | 1 | 53,3 G | 53G | 56,5 | 53 |
| 1 | | Th. | | | A0NCB8 | IE00B23S7L43 | BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 0,99 G | 0,967G | 1,15 | 0,78 |
| 1 | | Th. | | | 798118 | IE0003924739 | BNY MGF-BNY M. Global Bond | 1 | 1,94 G | 1,919G | 2,09 | 1,89 |
| 1 | | Th. | | | 798126 | IE0004004283 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 2,67 G | 2,606G | 3,14 | 2,54 |
| 1 | | Th. | | | 693811 | IE0003782467 | BNY MGF-BNY M. Asian Equity Fd | 1 | 3,36 G | 3,273G | 4,05 | 3,22 |
| 1 | | Th. | | | 693827 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurold Fd | 1 | 5,29 G | 5,145G | 7,18 | 5,15 |
| 1 | | Th. | | | 693851 | IE0003921727 | BNY MGF-BNY M. Global Bond | 1 | 1,74 G | 1,731G | 1,87 | 1,69 |
| 1 | | Th. | | | 693859 | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 2,42 G | 2,334G | 2,85 | 2,26 |
| 1 | | Th. | | | 693868 | IE0004084889 | BNY MGF-BNY Mell.GI Opportuni. | 1 | 2,84 G | 2,746G | 3,35 | 2,65 |
| 1 | | Th. | | | 348195 | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd | 1 | 1,65 G | 1,651G | 2 | 1,65 |
| 7 | £ 0,06 | £ 0,08 | 01.10.21 | | A0NDX1 | GB00B0MY6Z69 | BNY Mellon Fund Managers Ltd. BNY Mellon Asian Income Fund | 1 | | (ausg) | 2,66 | 2,55 |
| 1 | Euro 0,27 | Euro 0,25 | 11.03.22 | | 800625 | DE0008006255 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Eurorent | 1 | 48,52 G | 48,6G | 55,22 | 48,52 |
| 1 | Euro 0,18 | Euro 0,18 | 11.03.22 | | 800626 | DE0008006263 | Postbank Balanced | 1 | 49,5 G | 49,75G | 58,9 | 49,5 |
| 10 | Euro 2,01 | Euro 2,37 | 26.11.21 | | 847033 | DE0008470337 | Invesco Europa Core Aktienfds | 1 | 152,29 G | 152,1G | 188,28 | 152,1 |
| 10 | | Th. | 02.01.18 | | 847046 | DE0008470469 | Invesco Global Dynamik Fonds | 1 | 187,78 G | 183,76G | 219,96 | 183,76 |
| 10 | | Th. | 02.01.18 | | 847047 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 142,68 G | 141,42G | 161,85 | 138,35 |
| 1 | Euro 0,21 | Euro 0,75 | 11.03.22 | | 977028 | DE0009770289 | Postbank Europa | 1 | 44,33 G | 43,27G | 58,89 | 43,27 |
| 1 | Euro 0,33 | Euro 0,28 | 11.03.22 | | 977037 | DE0009770370 | Postbank Triselect | 1 | 43,19 G | 43,24G | 49,29 | 43,15 |
| 1 | | Th. | | | A0NCGC | LU0122292328 | C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C Wo.Wi.Gl Eq.Eth. | 1 | 28,22 G | 27,13G | 34,67 | 26,69 |
| 1 | | Th. | | | A0F5GU | LU0086737482 | C WorldWide-C WorldW.Em.Mkts | 1 | 32,42 G | 31,87G | 43,44 | 31,87 |
| 1 | | Th. | | | A0BKZL | LU0086737722 | C WorldWide-C WorldW.Gbl Equ. | 1 | 156,92 G | 154,24G | 190,76 | 149,95 |
| 1 | | Th. | | | 939838 | LU0108459040 | Candriam Luxembourg S.A. Candriam Eq. L - Biotechnology | 1 | 723,21 | 712G | 769,31 | 575,99 |
| 1 | | Th. | | | 935878 | LU0077500055 | Candr.Bds-Euro Long Term | 1 | 6.941,62 G | 6998,21G | 9.445,63 | 6.941,62 |
| 1 | | Th. | | | 974658 | LU0012119433 | Candr.Bds-International | 1 | 860,39 G | 866,22G | 1.014,48 | 860,39 |
| 1 | | Th. | | | 973195 | LU0011975413 | Candr.Bds-Euro | 1 | 1.010,73 G | 1.010,25G | 1.220,71 | 1.010,73 |
| 1 | | Th. | | | 973597 | LU0093577855 | Candr.Bds-Candr.Bds Euro Div. | 1 | 899,15 G | 900,29G | 1.023,69 | 899,15 |
| 1 | | Th. | | | 989915 | LU0083568666 | Candr.Bds - Emerging Markets | 1 | 2.119,05 G | 2067,48G | 2.352,44 | 2.034,88 |
| 1 | | Th. | | | 989643 | LU0056052961 | Candriam Equities L-Em.Markets | 1 | 875,86 G | 874,55G | 1.117,15 | 874,55 |
| 1 | Euro15,77 | Euro16,49 | 28.04.22 | | 989644 | LU0056053001 | Candriam Equities L-Em.Markets | 1 | 590,01 G | 580,76G | 768,05 | 580,76 |
| 1 | | Th. | | | 987193 | LU0078775011 | Candriam Equities L-Australia | 1 | 1.152,47 G | 1125,14G | 1.342,84 | 1.076,82 |
| 1 | | Th. | | | 940658 | LU0115016569 | Capital International Management Company Sarl CIF-CG Global Bond Fund (LUX) | 1 | 17,32 G | 17,01G | 18,72 | 16,88 |
| 1 | | Th. | | | 940664 | LU0114999021 | CIF-CG Global Equity Fd (LUX) | 1 | 32,25 G | 31,23G | 36,76 | 30,32 |
| 1 | | Th. | | | 926370 | LU0100551489 | CIF-Cap.Group EM Growth Fd(LU) | 1 | 93,17 G | 89,39G | 116,75 | 88,47 |
| 1 | | Th. | | | 357873 | LU0174801380 | CIF-CG Euro Bond Fd (LUX) | 1 | 14,54 G | 14,49G | 17,47 | 14,49 |
| 1 | | Th. | | | 806158 | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 30,19 G | 29,47G | 35,76 | 29,47 |
| 1 | | Th. | | | 914233 | LU0164455502 | Carmignac Gestion Luxembourg S.A. Carm.Ptf-Climate Transition | 1 | 290,85 G | 283,42G | 339,99 | 271,84 |
| 1 | | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 241,76 G | 240,03G | 338,99 | 238,37 |
| 1 | | Th. | | | A1XCJX | LU0992625839 | Carmignac Portf.-Investissem. | 1 | 159,95 G | 157,19G | 193,94 | 150,22 |
| 1 | Euro 4,26 | Euro 2,64 | 09.02.22 | | A14QCA | LU1163533422 | Carmignac Portf.-Patrimoine | 1 | 67,5 G | 66,77G | 80,68 | 66,33 |
| 1 | Euro 4,07 | Euro 3,17 | 11.01.22 | | A14QCB | LU1163533778 | Carmignac Portf.-Patrimoine | 1 | 71,1 G | 70,34G | 84,63 | 69,87 |
| 1 | Euro 2,83 | Euro 0,27 | 29.04.22 | | A1J2KK | LU0807690911 | Carmignac Portf.-Emerg.Patrim. | 1 | 90,17 G | 88,98G | 104,17 | 83,39 |
| 1 | | Th. | | | A1H7X0 | LU0592698954 | Carmignac Portf.-Emerg.Patrim. | 1 | 121,13 G | 118,62G | 139,67 | 112,68 |
| 1 | | Th. | | | A1H7X1 | LU0592699093 | Carmignac Portf.-Emerg.Patrim. | 1 | 111,17 G | 108,97G | 128,83 | 104,98 |
| 1 | | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Global Bond | 1 | 1.481,56 G | 1.488,55G | 1.530,72 | 1.467,38 |
| 1 | | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.581,98 G | 1572,38G | 1.929,85 | 1.460,67 |
| 1 | | Th. | | | A0M9A2 | LU0336084032 | Carmignac Ptf.-Flexible Bond | 1 | 1.149,67 G | 1141,26G | 1.298,53 | 1.133,54 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0PGS3 | FR0010306142 | Carmignac Gestion S.A. | 1 | 151,51 G | 149,3G | 173,86 | 147,96 |
| 1 | | Th. | | | A0QYYN | FR0010312660 | Carmignac Patrimoine FCP | 1 | 204,88 G | 202,77G | 255,77 | 195,86 |
| 1 | Euro 0,17 | Euro 0,07 | 29.04.22 | | A1J0V1 | FR0011269588 | Carmignac Investissement FCP | 1 | 105,33 G | 103,47G | 119,91 | 102,56 |
| 1 | | Th. | | | A0ETJB | FR0010149211 | Carmignac Patrimoine FCP | 1 | 216,49 G | 215,34G | 265,55 | 211,01 |
| 1 | | Th. | | | A0ETJC | FR0010148999 | Carmignac Profil Reactif 100 | 1 | 229,42 G | 225,65G | 269,54 | 224,52 |
| 1 | | Th. | | | A0ETJD | FR0010149203 | Carmignac Profil Reactif 75 | 1 | 179,82 G | 179,95G | 206,3 | 179,82 |
| 1 | | Th. | | | A0DP51 | FR0010149120 | Carmignac Profil Reactif 50 | 1 | 1.681,12 G | 1.674,2G | 1.797,46 | 1.657,43 |
| 1 | | Th. | | | A0DP52 | FR0010149161 | Carmignac Sécurité FCP | 1 | 3.654,02 G | 3.654,08G | 3.670,83 | 3.647,49 |
| 1 | | Th. | | | A0DPW0 | FR0010135103 | Carmignac Court Terme FCP | 1 | 623,02 G | 615,68G | 710,26 | 608,07 |
| 1 | | Th. | | | A0DPX3 | FR0010149302 | Carmignac Patrimoine FCP | 1 | 1.043,54 G | 1.044,49G | 1.263,88 | 958,96 |
| 1 | | Th. | | | A0DP5W | FR0010148981 | Carmignac Emergents FCP | 1 | 1.457,72 G | 1.452,03G | 1.803,77 | 1.389,09 |
| 1 | | Th. | | | A0DP5Y | FR0010149179 | Carmignac Investissement FCP | 1 | 426,72 G | 418,65G | 436,9 | 413,55 |
| 1 | | Th. | | | A0DP5Z | FR0010149112 | Carmignac Long-Short Eur.Equ. | 1 | 349,66 G | 338,68G | 506,97 | 338,68 |
| | | | | | | | Carmignac Euro-Entrepreneurs | 1 | | | | |
| 6 | Euro 0,4 | Euro 0,65 | 01.09.22 | | A0YFRV | DE000A0YFRV7 | Catella Real Estate AG [KAG] | 1 | 23,86 G | 24G-4G-4,35bB-4,35-4,45-4,5 | 26 | 22,61 |
| 9 | Euro 0,24 | Euro 0,06 | 20.06.22 | | A0MY55 | DE000A0MY559 | Catella MAX | 1 | 0,2 G | 0,202G-0,202G | 0,28 | 0,2 |
| | | | | | | | Focus Nordic Cities | 1 | | | | |
| | | | | | | | Comgest Asset Management International Ltd. | | | | | |
| 1 | | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 61,33 G | 60,1G | 79,17 | 56,89 |
| 1 | | Th. | | | A0KEBK | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 18,7 G | 18,19G | 22,54 | 17,88 |
| 1 | | Th. | | | A0YAJD | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 39,58 G | 38,36G | 61,82 | 38,36 |
| 1 | | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 9,51 G | 9,36G | 10,81 | 7,89 |
| 1 | | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 6,59 G | 6,545G | 7,7 | 5,54 |
| 1 | | Th. | | | A0JC8V | IE00B0XJXQ01 | Comgest Growth PLC-Europe | 1 | 32,47 G | 31,51G | 43,63 | 31,51 |
| 1 | | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Europe | 1 | 53,71 G | 52,81G | 57,21 | 47,45 |
| 1 | | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 27,29 G | 26,3G | 33,97 | 26,3 |
| 1 | | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 62,24 G | 61,9G | 80,49 | 58,06 |
| 1 | | Th. | | | 631024 | IE0004791160 | Comgest Growth PLC-America | 1 | 35,05 G | 33,85G | 40,22 | 31,66 |
| 1 | | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 10,38 G | 10G | 13,83 | 9,59 |
| | | | | | | | Comgest S.A. | | | | | |
| 1 | | Th. | | | 577954 | FR0000292278 | Magellan SICAV | 1 | 17,88 G | 17,61G | 22,86 | 17,61 |
| 1 | | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 2.391,84 G | 2.343,08G | 2.966,97 | 2.286,93 |
| | | | | | | | Commerz Real Investmentgesellschaft mbH | | | | | |
| 4 | Euro 0,61 | Euro 0,65 | 20.06.22 | | 980701 | DE0009807016 | hausInvest | 1 | 39,71 | 39,75G-9,73-9,73 | 49,8 | 39,61 |
| | | | | | | | Conventum TPS (Third Party Solutions) | | | | | |
| 10 | | Th. | | | A0MWCW | LU0309191657 | BL - Equities Dividend | 1 | 226,48 G | 223,4G | 250,83 | 217,03 |
| 10 | | Th. | | | A0RNSS | LU0430649086 | BL Fund Selection - 0-50 | 1 | 150,93 G | 150,32G | 155,35 | 147,83 |
| 10 | | Th. | | | 762210 | LU0135980968 | BL Fund Selection - Equities | 1 | 241,37 G | 238,42G | 292,03 | 235,45 |
| 10 | | Th. | | | 762211 | LU0135981693 | BL Fund Selection - 50-100 | 1 | 212,1 G | 209,76G | 238,29 | 206,26 |
| 10 | | Th. | | | 577995 | LU0117287580 | BL - BL Global Equities | 1 | 99,3 G | 98,41G | 116,64 | 94,95 |
| 10 | | Th. | | | 974591 | LU0048292808 | BL - Global 50 | 1 | 99,19 G | 98,63G | 106,53 | 97,8 |
| 10 | | Th. | | | 921164 | LU0093569910 | BL - Gbl Bond Opportunities | 1 | 86,95 G | 86,68G | 96,79 | 86,55 |
| 10 | Th. | Euro 7,68 | 04.02.20 | | 937800 | LU0093570686 | BL - Bond EURO | 1 | 190,5 G | 190,8G | 211,23 | 190,5 |
| 10 | Euro 1,61 | Euro 1,58 | 08.02.22 | | 937801 | LU0093571064 | BL-Corporate Bd Opportunities | 1 | 188,93 G | 188,95G | 222,9 | 188,93 |
| 10 | | Th. | | | 937802 | LU0093570926 | BL - Bond Dollar | 1 | 88,93 G | 87,96G | 90,49 | 82,17 |
| 10 | US\$ 11,33 | US\$ 2,4 | 08.02.22 | | 937803 | LU0093570843 | BL - Bond Dollar | 1 | 244,66 G | 242,67G | 249,13 | 227,65 |
| 10 | | Th. | | | 937804 | LU0093570173 | BL - Sustainable Horizon | 1 | 94,92 G | 93,71G | 112,18 | 93,47 |
| 10 | | Th. | | | 937806 | LU0093570256 | BL - Equities America | 1 | 85,98 G | 83,6G | 97,37 | 79,23 |
| 10 | | Th. | | | A0D9HW | LU0211340665 | BL - BL Gbl Flexible EUR | 1 | 190,34 G | 190,71G | 216,48 | 189,75 |
| 10 | Th. | Euro 3,84 | 04.02.20 | | 986852 | LU0048291826 | BL - Global 30 | 1 | 98,31 G | 98,86G | 105,4 | 97,96 |
| 10 | | Th. | | | 986853 | LU0048292394 | BL - Global 30 | 1 | 98,1 G | 97,42G | 105,25 | 96,33 |
| 10 | Th. | Euro 3,44 | 04.02.20 | | 986854 | LU0048292634 | BL - Global 50 | 1 | 95,82 G | 94,36G | 102,33 | 93,55 |
| 10 | | Th. | | | 986356 | LU0048293368 | BL - Global 75 | 1 | 97,94 G | 96,58G | 107,61 | 95,96 |
| 10 | | Th. | | | 989647 | LU0093570769 | BL - Bond EURO | 1 | 87,02 G | 87,16G | 96,55 | 87,02 |
| 10 | | Th. | | | 989878 | LU0093571148 | BL-Corporate Bd Opportunities | 1 | 80,99 G | 80,99G | 94,92 | 80,47 |
| 10 | | Th. | | | 989879 | LU0093570330 | BL - Equities Europe | 1 | 94,13 G | 91,63G | 126,97 | 91,55 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,07 | Euro 0,42 | 23.06.22 | | 980500 | DE0009805002 | CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH | 1 | 2,66 | 2,663G-2,665-2,665-2,665-2,663bG-2,664-2,68 | 2,87 | 2,5 |
| 9 | Euro 2,8 | Euro 0,06 | 12.05.22 | | 975135 | DE0009751354 | CS EUROREAL | 1 | 10,61 G | 10,61G-0,61G-0,61bG | 10,95 | 9,3 |
| 10 | sfrs 1,75 | sfrs 0,68 | 23.06.22 | | 975140 | DE0009751404 | CS EUROREAL | 1 | 4,38 | 4,27G-4,29 | 4,8 | 3,78 |
| 6 | | Th. | | | A0N919 | LU0439729368 | Credit Suisse Fund Management S.A. | 1 | 18,74 G | 18,43G | 22,22 | 18,43 |
| 6 | | Th. | | | A1H8UX | LU0496466821 | CS Inv.Fds 2-CS L Eur.Div.Plus | 1 | 17,18 G | 17,17G | 18,9 | 16,32 |
| 4 | sfrs 0,6 | sfrs 0,6 | 21.05.19 | | 972507 | LU0078042610 | CS Inv.Fds 2-CS L Jap.Val.Eq. | 1 | 111,67 G | 109,51G | 121,32 | 106,13 |
| 4 | | Th. | | | 972508 | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF | 1 | 169,34 G | 167,46G | 183,58 | 161,25 |
| 4 | | Th. | | | 972512 | LU0078046959 | CS Inv.12-CSL P.F.Yield CHF | 1 | 274,19 G | 270,15G | 286,19 | 261,42 |
| 4 | | Th. | | | 972513 | LU0078040838 | CS Inv.12-CSL P.F.Yield USD | 1 | 203,58 G | 200,39G | 225,61 | 195 |
| 4 | | Th. | | | 972515 | LU0078041133 | CS Inv.12-CSL P.F.Balanced CHF | 1 | 296,1 G | 288,13G | 316,11 | 282,66 |
| 4 | | Th. | | | 972597 | LU0078041992 | CS Inv.12-CSL P.F.Balanced USD | 1 | 219,08 G | 214,56G | 249,06 | 212,14 |
| 4 | | Th. | | | 972599 | LU0078042453 | CS Inv.12-CSL P.F.Growth CHF | 1 | 289,63 G | 283,64G | 321,43 | 277,41 |
| 4 | | Th. | | | 974320 | LU0049527079 | CS Inv.12-CSL P.F.Growth USD | 1 | 495,26 G | 491,51G | 508,75 | 458,24 |
| 4 | | Th. | | | 989240 | LU0091100890 | CS I.F.14-CSL Swiss Franc Bd. | 1 | 169,39 G | 169,92G | 197,92 | 169,39 |
| 4 | | Th. | | | 989241 | LU0091100973 | CS Inv.12-CSL P.F.Yield EUR | 1 | 182,6 G | 182,38G | 213,88 | 180 |
| 4 | | Th. | | | 989242 | LU0091101195 | CS Inv.12-CSL P.F.Balanced EUR | 1 | 189,36 G | 186,91G | 224,52 | 186,91 |
| 4 | | Th. | | | 357858 | LU0175163889 | CS I.F.14-CSL P.F.Growth EUR | 1 | 116,76 G | 115,82G | 120,57 | 105,55 |
| 4 | | Th. | | | 800545 | LU0155951089 | CS I.F.14-CSL Infl.Lin.CHF Bd. | 1 | 120,26 G | 120,24G | 129,84 | 120,24 |
| 4 | | Th. | | | 800548 | LU0155952053 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 113 G | 111,99G | 113,36 | 103,29 |
| 4 | | Th. | | | 800563 | LU0155953705 | CS I.F.14-CSL Co.Sh.Dur.CHF Bd | 1 | 149,67 G | 147,42G | 151,26 | 132,53 |
| 10 | Th. | Euro 0,96 | 26.11.19 | | 970298 | CH0002789250 | Credit Suisse Funds AG Aberd.St.(CH)Europ.Opport.Eq. | 1 | 377 G | 369,89G | 503,79 | 369,89 |
| 8 | | Th. | | | 974260 | LU0067888072 | Davis Distributors LLC | 1 | 56,05 G | 54,56G | 66,68 | 54,08 |
| 8 | | Th. | | | 974261 | LU0067889476 | Davis Funds-Davis Value Fund | 1 | 36,64 G | 35,28G | 43,4 | 35,28 |
| 1 | | | | | A2PX6U | IE00BJXRZ273 | Davis Funds-Davis Global Fund Davy Global Fund Management Ltd. | 1 | 3,02 G | 2,9700000000000002 | 5,09 | 2,92 |
| 10 | Euro 1 | Euro 1 | 07.01.22 | | 980956 | DE0009809566 | Rize Medical Cann. & Life Sc. | 1 | 43,56 | 44,34G-4,3G-3,33 | 47,78 | 43,27 |
| 10 | Euro 0,75 | Euro 0,75 | 07.01.22 | | 748361 | DE0007483612 | Deka Immobilien Investment GmbH | 1 | 49,66 | 50,57G-0,8G | 53,55 | 49,22 |
| 11 | Euro 0,35 | Euro 0,6 | 11.02.22 | | DK0TXX | DE000DK0TXX8 | Deka ImmobilienEuropa | 1 | 48,73 G | 48,73G-8,75G | 51,86 | 47,49 |
| 4 | US\$ 0,6 | US\$ 0,75 | 01.07.22 | | DK0LLA | DE000DK0LLA6 | Deka ImmobilienGlobal | 1 | 47,84 G | 47,36G-7,4G | 49,56 | 44,03 |
| 10 | | | | | A3CN5X | LU2339811841 | Deka ImmobilienMetropolen | 1 | 70,41 G | 71,3G | 104,39 | 70,41 |
| 11 | Euro 0,37 | Euro 0,07 | 18.12.20 | | A2N6PM | LU1876154029 | Deka ImmobilienNordamerika | 1 | 145,36 G | 143,95G | 217,22 | 143,95 |
| 7 | Euro 0,6 | Euro 0,11 | 21.08.20 | | DK1A35 | LU0350093026 | Deka International S.A. | 1 | 247,06 G | 243,54G | 312,42 | 226,99 |
| 7 | Euro 0,58 | Euro 0,11 | 21.08.20 | | DK1A36 | LU0350094933 | Deka-Nachhtgkt Akt.Deutschland | 1 | 232,69 G | 228,75G | 294,22 | 213,59 |
| 1 | Th. | Euro 4,5 | 17.06.22 | | DK1A3U | LU0347181306 | Deka-UnternehmerStrateg.Europa | 1 | 112,36 G | 111,95G | 115,21 | 104,09 |
| 11 | Euro 1,85 | Euro 1,89 | 17.12.21 | | DK1A48 | LU0703711035 | Deka - GlobalSelect | 1 | 111,95 G | 112,16G | 132 | 111,95 |
| 2 | Euro 0,59 | Euro 0,45 | 11.03.22 | | DK2J5J | LU1084635462 | Deka - GlobalSelect | 1 | 91,45 G | 91,26G | 95,83 | 91,26 |
| 11 | Euro 0,96 | Euro 0,22 | 18.12.20 | | DK2J6H | LU1138302630 | Deka-EM Renten Lokalwährungen | 1 | 235,44 G | 231,34G | 257,78 | 215,34 |
| 3 | Euro 1,1 | Euro 0,24 | 22.04.22 | | DK0EDP | LU0271177163 | Deka-Nachh.BasisStr.Renten | 1 | 111,79 G | 110,29G | 135,23 | 110,29 |
| 10 | | | | | DK0LKS | LU2339785821 | Deka-USA Aktien Spezial | 1 | 81,17 G | 80,31G | 105,24 | 80,31 |
| 10 | | | | | DK0LKT | LU2339786043 | Deka-Global ConvergenceAktien | 1 | 80,6 G | 79,74G | 105 | 79,74 |
| 1 | | Th. | | | DK092Q | LU0297135294 | Deka-Nachhaltigkeit Akt.Europa | 1 | 114,52 G | 114,57G | 120,11 | 114,48 |
| 1 | | Th. | | | DK092W | LU0332479749 | Deka-OptiRent 3y | 1 | 110 G | 110,05G | 116,34 | 110 |
| 1 | | Th. | | | DK092X | LU0332480242 | Deka-OptiRent 3y | 1 | 121,16 G | 121,19G | 122,16 | 121,08 |
| 9 | | Th. | | | DK0EA4 | LU0263138561 | Deka-OptiRent 5y | 1 | 46,86 G | 46,42G | 74,5 | 45,71 |
| 10 | | | | | A3CUSX | LU2331265863 | Deka-Commodities | 1 | 97,11 G | 98,01G | 111,37 | 87,59 |
| 12 | Th. | Euro 0,08 | 14.02.20 | | DK2J9F | LU1508359509 | Deka-Nachh.Akt.Nordam. | 1 | 154,82 G | 151,2G | 214,41 | 146 |
| 12 | Th. | Euro 0,08 | 14.02.20 | | DK2J9G | LU1508360002 | Deka-Industrie 4.0 | 1 | 146,65 | 143,1G | 207,14 | 140,83 |
| 10 | Euro 0,39 | Euro 0,07 | 13.11.20 | | DK2J9P | LU1496713741 | Deka-Industrie 4.0 | 1 | 124,37 G | 123,72G | 207,66 | 123,72 |
| 11 | | Th. | | | DK2D6R | LU1227289516 | Deka-Europa Nebenwerte | 1 | 119,67 G | 118,81G | 154,13 | 118,81 |
| 1 | Euro 0,45 | Euro 0,15 | 21.02.20 | | 765984 | LU0140354605 | Deka-Europa Aktien Spezial | 1 | 42,62 G | 42,62G | 44,93 | 41,99 |
| | | | | | | | Deka-EuroFlex Plus | 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,26 | Euro 0,58 | 18.02.22 | | 658871 | LU0133819333 | Deka International S.A. | 1 | 56,6 G | 55,96G | 61,35 | 53,98 |
| 10 | Euro 1,25 | Euro 1,09 | 12.11.21 | | 694307 | LU0139115926 | Deka-Portf. Nachhalt. Glo.Akt. | 1 | 32,57 G | 32,49G | 38,57 | 32,49 |
| 3 | Euro 0,16 | Euro 0,16 | 16.04.21 | | 554002 | LU0124427344 | Deka-CorporateBd High Y. Euro | 1 | 36,76 G | 36,14G | 42,12 | 36,14 |
| 3 | Euro 0,19 | Euro 0,19 | 16.04.21 | | 554003 | LU0124427773 | DekaStruktur: 3 Wachstum | 1 | 62,87 G | 61,71G | 69,72 | 61,71 |
| 3 | Euro 0,23 | Euro 0,23 | 16.04.21 | | 554004 | LU0124427930 | DekaStruktur: 3 Chance | 1 | 80,64 G | 77,5G | 94,13 | 77,5 |
| 10 | Euro 2,26 | Euro 2,36 | 13.11.20 | | 973242 | LU0052859252 | DekaStruktur: 3 ChancePlus | 1 | 790,29 G | 783,3G | 940 | 783,3 |
| 10 | Euro 2,04 | Euro 2,34 | 12.11.21 | | 972821 | LU0048313653 | DekaLuxTeam-Aktien Asien | 1 | 748,92 G | 736,6G | 906,13 | 731,19 |
| 10 | Euro 0,45 | Euro 1,03 | 12.11.21 | | 921395 | LU0100187060 | DekaLux-Japan | 1 | 48,6 G | 48,15G | 61,41 | 48,15 |
| 10 | Euro 0,1 | Euro 0,64 | 12.11.21 | | 921396 | LU0100186849 | Deka-EuropaValue | 1 | 47,26 G | 46,83G | 59,89 | 46,83 |
| 3 | Euro 0,16 | Euro 0,16 | 16.04.21 | | 933745 | LU0109012277 | Deka-EuropaValue | 1 | 54,8 G | 54,9G | 65,96 | 54,17 |
| 2 | Euro 0,79 | Euro 0,6 | 11.03.22 | | 930906 | LU0107368036 | DekaStruktur: 2 ChancePlus | 1 | 98,04 G | 97,87G | 102,38 | 97,87 |
| 10 | | Th. | | | 971299 | LU0027797579 | Deka-Nachh.BasisStr.Renten | 1 | 1.197,33 G | 1196,98G | 1.223,53 | 1.193,73 |
| 10 | Euro 0,56 | Euro 0,44 | 12.11.21 | | 971120 | LU0011194601 | Deka-Flex: Euro | 1 | 55,37 G | 55,71G | 72,78 | 55,37 |
| 10 | Euro 0,1 | Euro 3,76 | 12.11.21 | | 940541 | LU0133666676 | DekaLux-Bond | 1 | | (ausg) | 204,03 | 95 |
| 10 | Euro 0,09 | Euro 2,28 | 12.11.21 | | 940542 | LU0133666759 | Deka-ConvergenceAktien | 1 | | (ausg) | 187,07 | 90 |
| 10 | Euro12,76 | Euro12,13 | 12.11.21 | | 972352 | LU0044138906 | Deka-ConvergenceAktien | 1 | 1.018,48 G | 1018,48G | 1.059,6 | 1.018,48 |
| 10 | Euro11,85 | Euro 9,89 | 12.11.21 | | 971712 | LU0035700458 | Deka-Renten: Euro 1-3 CF | 1 | 862,4 G | 862,15G | 885,21 | 862,15 |
| 3 | Euro 0,17 | Euro 0,17 | 16.04.21 | | A0BLVR | LU0185900692 | Deka-Flex: Euro | 1 | 38,99 G | 38,59G | 44,97 | 38,59 |
| 3 | Euro 0,18 | Euro 0,18 | 16.04.21 | | A0BLVS | LU0185900775 | DekaStruktur: 4 ErtragPlus | 1 | 41,91 G | 40,76G | 47,86 | 40,76 |
| 3 | Euro 0,25 | Euro 0,25 | 16.04.21 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Wachstum | 1 | 83,92 G | 81,79G | 92,94 | 81,79 |
| 3 | Euro 0,34 | Euro 0,34 | 16.04.21 | | A0BLVU | LU0185901153 | DekaStruktur: 4 Chance | 1 | 120,79 G | 118,88G | 143,58 | 118,82 |
| 3 | Euro 0,05 | Euro 0,05 | 22.04.22 | | 989450 | LU0096429609 | DekaStruktur: 4 ChancePlus | 1 | 76,34 G | 74,98G | 89,8 | 73,61 |
| 3 | Euro 0,16 | Euro 0,16 | 16.04.21 | | 989578 | LU0098472433 | BerolinaCapital Premium | 1 | 36,23 G | 35,86G | 41,8 | 35,86 |
| 3 | Euro 0,15 | Euro 0,15 | 16.04.21 | | 989579 | LU0098472516 | DekaStruktur: ErtragPlus | 1 | 35,88 G | 34,91G | 40,89 | 34,91 |
| 3 | Euro 0,19 | Euro 0,19 | 16.04.21 | | 989580 | LU0098472607 | DekaStruktur: Wachstum | 1 | 62,46 G | 62,98G | 71,56 | 62,98 |
| | | | | | | | DekaStruktur: Chance | 1 | | | | |
| | | | | | | | Deka Investment GmbH | | | | | |
| 1 | Euro 0,04 | Euro 0,08 | 18.02.22 | | 977182 | DE0009771824 | Deka-VarioInvest | 1 | 61,81 G | 61,78G | 64,58 | 61,78 |
| 10 | Euro 0,3 | Euro 0,4 | 12.11.21 | | 977190 | DE0009771907 | Deka Nachh.Sel.Akt.Rheinediti. | 1 | 37,54 G | 37,24G | 53,99 | 37,24 |
| 7 | Euro 0,43 | Euro 0,05 | 21.08.20 | | 977192 | DE0009771923 | Deka-Digitale Kommunikation | 1 | 84,13 G | 83,23G | 100,97 | 82,86 |
| 7 | Euro 0,24 | Euro 0,12 | 19.08.22 | | 977198 | DE0009771980 | Deka-Digitale Kommunikation | 1 | 32,03 G | 32,21G | 42,59 | 32,03 |
| 1 | Euro 0,23 | Euro 1,25 | 19.02.21 | | 976286 | DE0009762864 | Deka-EuropaBond | 1 | 534,13 G | 532,87G | 681,11 | 527,7 |
| 1 | Euro 0,34 | Euro 0,03 | 18.02.22 | | 978618 | DE0009786186 | Deka-Schweiz | 1 | 80,11 G | 79,35G | 101,99 | 79,35 |
| 1 | | Th. | 02.01.18 | | 978620 | DE0009786202 | Deka-EuropaSelect | 1 | 73,68 G | 72,88G | 92,13 | 72,88 |
| 1 | | Th. | 02.01.18 | | 978622 | DE0009786228 | Deka-PrivatVorsorge AS | 1 | 64,55 G | 63,52G | 73,59 | 60,92 |
| 1 | Euro 1,25 | Euro 0,08 | 21.02.20 | | 978627 | DE0009786277 | Deka-bAV Fonds | 1 | 135,65 G | 134,92G | 221,13 | 134,92 |
| 1 | Euro 1,15 | Euro 0,07 | 21.02.20 | | 978628 | DE0009786285 | Deka-EuropaPotential CF | 1 | 121,89 G | 121,23G | 200,72 | 121,23 |
| 4 | Euro 1,12 | Euro 1,27 | 20.05.22 | | A1CXYM | DE000A1CXYM9 | Deka-EuropaPotential TF | 1 | 20,59 | 20,59G | 22,3 | 19,82 |
| 4 | Euro 2,91 | Euro 2,64 | 20.05.22 | | DK2J6P | DE000DK2J6P1 | Weltzins-INVEST | 1 | 76,13 G | 76,07G | 92,24 | 76,07 |
| 4 | Euro 2,54 | Euro 2,27 | 20.05.22 | | DK2J6Q | DE000DK2J6Q9 | Deka-RentenStrategie Global | 1 | 75,71 G | 75,66G | 91,69 | 75,66 |
| 10 | Euro 4,6 | Euro 2,1 | 20.05.22 | | DK2CDS | DE000DK2CDS0 | Deka-RentenStrategie Global | 1 | 174,16 G | 170,75G-2,75 | 191,44 | 167,94 |
| 1 | Euro 0,05 | Euro 0,03 | 18.02.22 | | DK1CHH | DE000DK1CHH6 | Deka-DividendenStrategie | 1 | 105,22 G | 104,99G | 116,38 | 104,99 |
| 11 | Euro 1,01 | Euro 0,97 | 17.12.21 | | DK2D7V | DE000DK2D7V3 | DEKA-Euroland Balance | 1 | 107,54 G | 107,64G | 128,1 | 107,54 |
| 10 | Euro 4,83 | Euro 4,79 | 12.11.21 | | DK2EAL | DE000DK2EAL7 | Deka-CorporateBond NonFinanci. | 1 | 66,13 G | 66,01G | 82,97 | 66,01 |
| 11 | Euro 0,15 | Euro 0,05 | 17.12.21 | | DK0LMP | DE000DK0LMP2 | Deka-Globale Renten High Inco. | 1 | 97,25 G | 97,11G | 98,77 | 96,19 |
| 7 | Euro 0,37 | Euro 0,48 | 21.08.20 | | DK0LNL | DE000DK0LNL9 | Deka-Euro RentenKonservativ | 1 | 112,17 G | 110,47G | 132,53 | 110,47 |
| 10 | | | | | DK0V55 | DE000DK0V554 | Deka-Digitale Kommunikation | 1 | 113,83 G | 111,56G | 133,79 | 107,47 |
| 12 | | Euro 0,19 | 14.02.20 | | DK0ECS | DE000DK0ECS2 | Deka-Nachhaltigkeit GlobalCham | 1 | 199,28 G | 198,41G | 246,95 | 181,17 |
| 12 | | Euro 0,07 | 14.02.20 | | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 177,48 G | 176,24G | 222,62 | 161,66 |
| 12 | Euro 0,41 | Euro 0,23 | 11.02.22 | | DK0ECU | DE000DK0ECU8 | Deka-UmweltInvest | 1 | 253,72 | 251,71G | 299 | 245,04 |
| 2 | | Th. | 02.01.18 | | ETFL01 | DE000ETFL011 | Deka-GlobalChampions | 1 | 107,74 G | 108,04G | 145,22 | 106,8 |
| 2 | Euro 0,96 | Euro 0,87 | 10.06.22 | | ETFL02 | DE000ETFL029 | Deka DAX UCITS ETF | 1 | 33,15 G | 33,225G | 43,86 | 32,93 |
| 2 | | Th. | 12.09.22 | | ETFL03 | DE000ETFL037 | Deka EURO STOXX 50 UCITS ETF | 1 | 37,55 G | 37,19G | 68,67 | 36,91 |
| 2 | Euro 0,49 | Euro 0,08 | 10.06.21 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 17,17 G | 17,01G | 25,1 | 16,73 |
| 2 | Euro 0,1 | Euro 0,76 | 12.09.22 | | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 27,07 G | 26,83G | 43,65 | 26,73 |
| 2 | Euro 1,14 | Euro 1,51 | 10.06.22 | | ETFL06 | DE000ETFL060 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 49,4 G | 49,535G | 68,48 | 49 |
| 2 | Euro 0,68 | Euro 0,69 | 10.06.22 | | ETFL07 | DE000ETFL078 | Deka DAX (ausschüttend) U.ETF | 1 | 14,77 G | 14,798G-4,82 | 20,16 | 14,75 |
| | | | | | | | Deka EO STOXX Sel.Div.30 U.ETF | 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 2,42 | Euro 2,24 | 10.06.22 | | ETFL08 | DE000ETFL086 | Deka Investment GmbH Deka MSCI Europe LC UCITS ETF | 1 | 93,16 G | 93,52G | 114,26 | 92,67 |
| 2 | US\$ 1,89 | US\$ 1,02 | 10.06.22 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 251,55 G | 246,6G | 284,35 | 231,1 |
| 2 | Yer237,11 | Yen 57,25 | 12.09.22 | | ETFL10 | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF | 1 | 72,72 G | 71,21G | 87,21 | 71,18 |
| 3 | Euro 0,64 | Euro 0,15 | 11.07.22 | | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 97,31 G | 97,87G | 117,52 | 96,59 |
| 3 | Euro 0,32 | Euro 0,09 | 11.07.22 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 89,66 G | 89,97G | 95,25 | 89,45 |
| 3 | Euro 0,81 | Euro 0,03 | 11.07.22 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 93,09 G | 93,57G | 104,04 | 92,65 |
| 3 | Euro 0,77 | Euro 0,22 | 11.07.22 | | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 98,65 G | 99,23G | 116,31 | 97,97 |
| 3 | Euro 0,63 | Euro 0,1 | 11.07.22 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 106,34 G | 106,93G | 131,36 | 105,46 |
| 3 | Euro 1,61 | Euro 0,37 | 11.07.22 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 101,56 G | 101,06G | 152,82 | 99,85 |
| 3 | Euro 0,22 | Euro 0,02 | 11.07.22 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 87,38 | 88,13G-8,36 | 99,64 | 87,1 |
| 3 | Euro 0,8 | Euro 0,16 | 11.07.22 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 74,24 G | 74,4G | 77,64 | 74,18 |
| 3 | Euro 0,34 | Euro 0,02 | 11.07.22 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 87,74 G | 88,18G | 95,82 | 87,46 |
| 3 | Euro 1,55 | Euro 0,24 | 11.07.22 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 105,83 G | 106,43G | 124,48 | 105,16 |
| 3 | Euro 2,98 | Euro 0,12 | 11.07.22 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 117,35 G | 116,99G | 165,67 | 116,05 |
| 3 | Euro 0,3 | Euro 0,07 | 11.07.22 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 68,46 G | 68,48G | 69,31 | 68,1 |
| 3 | Euro 2,83 | Euro 3,17 | 11.07.22 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 43,44 G | 43,135G | 66,79 | 43,14 |
| 2 | Euro 0,93 | Euro 0,73 | 10.06.22 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 33,36 G | 33,52G | 38,7 | 33,19 |
| 2 | US\$ 0,27 | US\$ 0,14 | 10.06.22 | | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 36,11 G | 35,44G | 40,86 | 33,18 |
| 2 | US\$ 0,16 | US\$ 0,11 | 10.06.22 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 24,14 G | 23,775G | 27,42 | 22,14 |
| 2 | Euro 0,23 | Euro 0,2 | 10.06.22 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 9,84 G | 9,847G | 14,05 | 9,77 |
| 2 | Yen 19 | Yen 9,29 | 12.09.22 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 8,19 G | 8,036G | 9,75 | 8,01 |
| 2 | Euro 0,19 | Euro 0,09 | 10.06.22 | | ETFL31 | DE000ETFL318 | Deka MSCI Jap.Ci.Change ESG UE | 1 | 7,76 G | 7,623G | 9,3 | 7,44 |
| 2 | H\$ 1,05 | H\$ 0,74 | 12.09.22 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 7,05 G | 6,957G | 9,44 | 6,15 |
| 2 | | Th. | 02.01.18 | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 39,91 G | 39,555G | 48,55 | 39,56 |
| 3 | Euro 0,17 | Euro 0,03 | 11.07.22 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 95,76 G | 96,51G | 112,59 | 95,52 |
| 3 | Euro 0,72 | Euro 0,18 | 11.07.22 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 95,54 G | 96,21G | 113,04 | 95,3 |
| 3 | Euro 1,02 | Euro 0,31 | 11.07.22 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 92,35 G | 92,87G | 112,02 | 91,9 |
| 2 | Euro 0,29 | Euro 0,19 | 10.06.22 | | ETFL50 | DE000ETFL508 | Deka MSCI World UCITS ETF | 1 | 25,54 G | 25,105 | 29,43 | 24,25 |
| 3 | Euro 0,6 | Euro 0,15 | 15.07.22 | | 589686 | DE0005896864 | Deka-Stiftungen Balance | 1 | 53,36 G | 53,22G | 58,13 | 53,22 |
| 1 | Euro 0,1 | Euro 0,07 | 18.02.22 | | 589687 | DE0005896872 | DEKA-Euroland Balance | 1 | 53,02 G | 53,11G | 58,79 | 52,72 |
| 1 | Euro 0,33 | Euro 0,03 | 21.02.20 | | 515262 | DE0005152623 | Deka-Technologie CF | 1 | 55,4 G | 53,99G | 74,23 | 53,69 |
| 1 | Euro 0,27 | Euro 0,02 | 21.02.20 | | 515263 | DE0005152631 | Deka-Technologie | 1 | 44,25 G | 43,11G | 60 | 42,67 |
| 10 | Euro 0,25 | Euro 0,05 | 13.11.20 | | 515270 | DE0005152706 | Deka-MegaTrends | 1 | 116,04 G | 115,72G | 136,07 | 110,2 |
| 10 | Euro 0,21 | Euro 0,43 | 12.11.21 | | 848073 | DE0008480732 | Frankfurter-Sparinvest Deka | 1 | 120,72 G | 118,99G | 167,1 | 118,99 |
| 10 | Euro 0,71 | Euro 0,35 | 12.11.21 | | 848077 | DE0008480773 | S-BayRent Deka | 1 | 42,36 G | 42,55G | 51,82 | 42,36 |
| 1 | Euro 0,8 | Euro 0,5 | 19.08.22 | | 847982 | DE0008479825 | Deka-RentenNachrang | 1 | 31,52 G | 31,52G | 38,35 | 31,52 |
| 1 | Euro 0,2 | Euro 0,18 | 18.02.22 | | 847998 | DE0008479981 | Frankfurter-Sparinvest Deka | 1 | 48,29 G | 48,28G | 53,89 | 48,28 |
| 10 | Euro 0,2 | Euro 0,15 | 12.11.21 | | 848066 | DE0008480666 | Deka Rentenfonds RheinEdition | 1 | 26,6 G | 26,63G | 30,06 | 26,6 |
| 4 | Euro 1,06 | Euro 1,13 | 20.05.22 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 28,25 G | 28,1G | 32,76 | 27,51 |
| 4 | Euro 0,43 | Euro 0,62 | 20.05.22 | | 847924 | DE0008479247 | Deka-Europa Aktien Strategie | 1 | 67,45 G | 67,25G | 87,28 | 67,11 |
| 4 | Euro 0,06 | Euro 0,91 | 20.05.22 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 33,93 G | 33,9G | 45,69 | 33,9 |
| 4 | Euro 0,25 | Euro 0,17 | 20.05.22 | | 847928 | DE0008479288 | Deka-Deutshl.Aktien Strategie | 1 | 93,37 G | 92,84G | 130,07 | 92,84 |
| 1 | Euro 0,38 | Euro 0,29 | 18.02.22 | | 847450 | DE0008474503 | DekaFonds | 1 | 92,27 G | 92,7000000000000003 | 130,23 | 91,51 |
| 1 | Euro 0,33 | Euro 0,68 | 18.02.22 | | 847451 | DE0008474511 | AriDeka | 1 | 68,59 G | 68,16G | 86,19 | 68,16 |
| 1 | Euro 0,15 | Euro 0,16 | 18.02.22 | | 847453 | DE0008474537 | RenditDeka | 1 | 20,56 G | 20,61G | 25,3 | 20,56 |
| 1 | Euro 0,27 | Euro 0,31 | 18.02.22 | | 847456 | DE0008474560 | DekaRent-international | 1 | 16,78 G | 16,85G | 19,54 | 16,78 |
| 1 | Euro 3,23 | Euro 1,61 | 21.02.20 | | 847466 | DE0008474669 | DekaSpezial | 1 | 483,92 G | 479,74G | 553,61 | 452,55 |
| 9 | Euro 1,12 | Euro 1,03 | 15.10.21 | | 847475 | DE0008474750 | DekaTresor | 1 | 81,34 G | 81,34G | 86 | 81,34 |
| 11 | Euro 0,28 | Euro 0,46 | 17.12.21 | | 701949 | DE0007019499 | Deka-Nachhaltigkeit Kommunal | 1 | 57,26 G | 57,33G | 64,48 | 57,26 |
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | |
| 4 | Euro 0,02 | Euro 0,02 | 20.05.22 | | 531992 | DE0005319925 | PrivatDepot 2 | 1 | 26,5 G | 26,44G | 30,32 | 26,44 |
| 1 | Euro 0,03 | Euro 1,15 | 18.02.22 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 55,67 G | 55,02G | 72,48 | 55,02 |
| 4 | Euro 1,57 | Euro 2,64 | 20.05.22 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 91,43 G | 90,13G | 107,68 | 90,13 |
| 1 | Euro 0,97 | Euro 1,72 | 18.02.22 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 109,34 G | 107,25G | 129,16 | 107,25 |
| 4 | Euro 0,17 | Euro 0,03 | 22.05.20 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 42,86 G | 43G | 50,12 | 42,8 |
| 4 | Euro 0,02 | Euro 0,02 | 20.05.22 | | A0DNG2 | DE000A0DNG24 | PrivatDepot 4 | 1 | 31,72 G | 31,89G | 37,37 | 31,72 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 1,27 | Euro 1,28 | 20.05.22 | | A0ERYQ | DE000A0ERYQ0 | Deka Vermögensmanagement GmbH Keppler-Emerging Markets-INV. | 1 | 36,36 G | 36,35G | 44,95 | 36,35 |
| 3 | Euro 0,37 | Euro 0,16 | 16.04.21 | | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 87,25 G | 86,05G | 100,32 | 86,05 |
| 3 | Euro 0,38 | Euro 0,38 | 16.04.21 | | DK1CJN | DE000DK1CJN0 | DekaStruktur: 5 Wachstum | 1 | 92,32 G | 90,13G | 105,58 | 90,13 |
| 10 | Euro 0,38 | Euro 0,06 | 13.11.20 | | DK2CFP | DE000DK2CFP1 | Deka-BasisAnlage konservativ | 1 | 97,34 G | 96,48G | 105,15 | 96,48 |
| 11 | | Th. | 02.01.18 | | A0YCK2 | DE000A0YCK26 | Hamburger Stiftungsfonds | 1 | 101,19 G | 100,7G | 116,21 | 100,7 |
| 4 | Euro 1,08 | Euro 1,2 | 20.05.22 | | A0JKNP | DE000A0JKNP9 | Keppler-Global Value-INVEST | 1 | 35,99 G | 35,54G | 40,53 | 35,49 |
| 10 | Euro 0,15 | Euro 0,19 | 12.11.21 | | A0M6J9 | DE000A0M6J90 | StarCap.-Corporate Bond-INVEST | 1 | 26,95 G | 26,97G | 30,89 | 26,95 |
| | | Th. | | | A2ACH2 | LU1338307660 | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg BLB Global Opportunities Fund | 1 | 100,79 G | 102,37G | 133,29 | 100,79 |
| 5 | Euro 0,3 | Euro 0,3 | 17.06.22 | | 989698 | LU0097711666 | LBBW Balance CR20 | 1 | 42,21 G | 41,57G | 47,66 | 41,57 |
| 5 | Euro 0,32 | Euro 0,32 | 17.06.22 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 48,46 G | 47,3G | 56,08 | 47,3 |
| 5 | Euro 0,35 | Euro 0,35 | 17.06.22 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 61,51 G | 60,19G | 73,65 | 60,19 |
| | | Th. | | | A0CATN | LU0191701282 | DJE Investment S.A. RB LuxTopic - Flex | 1 | 305,99 | 301,47G | 346,09 | 294,67 |
| 1 | Euro 0,2 | Euro 0,2 | 15.12.21 | | 164315 | LU0159548683 | DJE-Europa | 1 | 324,01 G | 316,37G | 428,99 | 316,37 |
| 1 | Euro 0,12 | Euro 0,12 | 15.12.21 | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 270,75 G | 265,35G | 310,76 | 265,35 |
| 1 | Euro 1,42 | Euro 1,7 | 15.12.21 | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 134,69 G | 133,78G | 142,15 | 132,88 |
| 1 | Euro 1,35 | Euro 1,81 | 15.12.21 | | 164321 | LU0159549814 | DJE - Short Term Bond | 1 | 108,85 G | 108,43G | 113,49 | 107,36 |
| 1 | Euro 0,08 | Euro 0,08 | 15.12.21 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 160,06 G | 159,73G | 211,01 | 155,1 |
| 1 | | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 468,37 G | 461,46G | 550,06 | 461,46 |
| 1 | Euro 0,1 | Euro 0,1 | 15.12.21 | | 257546 | LU0165251116 | RB LuxTopic - Aktien Europa | 1 | 28,97 G | 28,91G | 34,07 | 28,41 |
| 1 | | Th. | 02.01.18 | | 847811 | DE0008478116 | FMM-Fonds | 1 | 582,45 G | 566,6G-76,44 | 656,21 | 566,6 |
| 1 | Euro 3 | Euro 3 | 15.12.21 | | A14M9N | LU1181278976 | RB LuxTopic - Systemat. Return | 1 | 83,15 G | 80,88G | 94,6 | 80,45 |
| 1 | Euro 0,1 | Euro 0,1 | 15.12.21 | | A14SK0 | LU1227570055 | DJE-Mittelstand + Innovation | 1 | 144,83 G | 142,59G | 242,32 | 142,59 |
| 1 | Euro 2,32 | Euro 2,51 | 15.12.21 | | A1C7Y8 | LU0553164731 | DJE - Zins + Dividende | 1 | 155,08 G | 152,43G | 167,75 | 151,01 |
| 1 | sfrs 0,1 | sfrs 0,1 | 15.12.21 | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 122,52 | 120,12G | 136 | 119,99 |
| 1 | Euro 0,55 | Euro 0,1 | 15.12.21 | | A0NGGC | LU0350835707 | DJE - Agrar + Ernährung | 1 | 165,88 G | 162,23G | 186,69 | 160,84 |
| 1 | Euro 5,28 | Euro 5,53 | 15.12.21 | | A0Q5KZ | LU0374456654 | DJE-Asien | 1 | 175,8 G | 172,86G | 217,83 | 172,86 |
| | | Th. | | | 986058 | LU0029375739 | DnB Asset Management S.A. DNB Fund-FUTURE WAVES | 1 | 6,03 G | 5,79G | 7,71 | 5,75 |
| 1 | | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Mid Cap | 1 | 7,87 G | 7,695G | 9,41 | 7,39 |
| 1 | | Th. | | | 987712 | LU0090738252 | DNB-EMERGING MARKETS EQUITIES | 1 | 2,65 G | 2,597G | 3,2 | 2,45 |
| 1 | | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 5,56 G | 5,385G-5,47 | 7,58 | 5,39 |
| 1 | Euro 0,49 | Euro 0,8 | 09.12.21 | | A0MWAK | LU0302296065 | DNB Fd-DNB Private Equity | 1 | 214,84 G | 211,16G | 289,68 | 211,16 |
| 1 | | Th. | | | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 235,94 G | 226,51G | 277 | 216,91 |
| 1 | | Th. | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 754,39 G | 738,95G | 887,43 | 738,95 |
| 1 | | Th. | | | A0M75N | LU0302237721 | DNB Fund-India | 1 | 252,73 G | 249,43G | 269,84 | 212,13 |
| | | Th. | | | A0MMD3 | LU0284394235 | DNCA Finance Luxembourg DNCA Inv.-Eurose | 1 | 152,55 G | 149,21G | 168,27 | 149,21 |
| 10 | Euro 0,75 | Euro 0,9 | 15.12.21 | | 980700 | DE0009807008 | DWS Grundbesitz GmbH grundbesitz europa | 1 | 36,81 | 36,84G-6,84-6,84-6,62bG-6,83 | 39,18 | 36,24 |
| 4 | Euro 1,15 | Euro 1,15 | 20.07.22 | | 980705 | DE0009807057 | grundbesitz global | 1 | 48,36 | 48,9G-8,33 | 51,51 | 48,27 |
| 4 | Euro 0,55 | Euro 0,6 | 20.07.22 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland DWS Investment GmbH | 1 | 50,6 | 50,45G-0,5G | 53,3 | 49,91 |
| 11 | Euro 1,2 | Euro 0,89 | 18.01.22 | | A0M6W3 | DE000A0M6W36 | CSR Bond Plus | 1 | 93,62 G | 93,73G | 111,27 | 93,62 |
| 1 | | Th. | 02.01.18 | | A0M6W6 | DE000A0M6W69 | DWS Qi European Equity | 1 | 203,2 G | 202,04G | 263,81 | 202,04 |
| 10 | | Th. | 02.01.18 | | DWS0RZ | DE000DWS0RZ8 | DWS Dynamik | 1 | 176,71 G | 175,59G | 208,48 | 174,07 |
| 10 | Euro 0,14 | Euro 0,15 | 26.11.21 | | DWS0UY | DE000DWS0UY5 | Capital Growth Fund | 1 | 308,36 G | 305,87G | 340,13 | 297,29 |
| 10 | Euro 0,11 | Euro 0,05 | 26.11.21 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 125,51 G | 123,88G | 140,68 | 123,85 |
| 1 | Euro 1,8 | Euro 0,8 | 16.08.22 | | DWS0XF | DE000DWS0XF8 | FOS Rendite und Nachhaltigkeit | 1 | 108,07 G | 107,6G | 128,86 | 107,6 |
| 10 | | Th. | 02.01.18 | | DWS08N | DE000DWS08N1 | DWS TRC Deutschland | 1 | 149,87 G | 149,23G | 191,19 | 149,07 |
| 10 | Euro 2,87 | Euro 4,26 | 26.11.21 | | DWS08P | DE000DWS08P6 | DWS TRC Top Dividende | 1 | 107,92 G | 106,56G | 115,4 | 105,6 |
| 10 | | Th. | 02.01.18 | | DWS08Q | DE000DWS08Q4 | DWS TRC ESG Top Asien | 1 | 129,81 G | 128,33G | 146,22 | 128,33 |
| 10 | | Th. | 02.01.18 | | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | 79,93 G | 78,77G | 98,79 | 77,57 |
| 10 | Euro 0,05 | Euro 0,05 | 26.11.21 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 59,73 G | 58,43G | 76,62 | 54,09 |
| 10 | Euro 0,64 | Euro 0,05 | 26.11.21 | | DWS2D6 | DE000DWS2D66 | DWS ESG Akkumula | 1 | 1.547,97 G | 1511,98G | 1.741,56 | 1.467,3 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | DWS2XX | DE000DWS2XX7 | DWS Investment GmbH DWS ESG Dynamic Opportunities | 1 | 49 | 50,16G | 59,59 | 49 |
| 10 | | Th. | 02.01.18 | | DWS1UR | DE000DWS1UR7 | DWS Defensiv | 1 | 112,92 G | 112,16G | 123,6 | 112,16 |
| 10 | Euro 0,05 | Euro 0,05 | 26.11.21 | | 847650 | DE0008476508 | DWS Future Trends LD | 1 | 84,34 G | 83,13G | 100,98 | 80,01 |
| 10 | Euro 0,35 | Euro 0,26 | 26.11.21 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 15,01 G | 15,03G | 18,17 | 15,01 |
| 10 | Euro 0,1 | Euro 0,05 | 26.11.21 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 227,12 G | 223,67G | 256,78 | 217,33 |
| 10 | Euro 0,05 | Euro 0,05 | 26.11.21 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 46,57 G | 46,62G | 53,71 | 46,57 |
| 4 | Euro 0,06 | Euro 0,05 | 17.05.22 | | 847130 | DE0008471301 | DWS Balance Portfolio E | 1 | 30,5 G | 30,27G | 37,39 | 30,27 |
| 10 | Euro 0,09 | Euro 0,48 | 26.11.21 | | 847400 | DE0008474008 | DWS ESG Investa | 1 | 147,23 G | 145,54G | 219,72 | 145,54 |
| 10 | | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS ESG Akkumula | 1 | 1.558,98 G | 1527,55G-30,14 | 1.778,61 | 1.478,74 |
| 10 | Euro 0,44 | Euro 0,42 | 26.11.21 | | 847403 | DE0008474032 | DWS Eurozone Bonds Flexible | 1 | 28,81 G | 28,79G | 32,17 | 28,79 |
| 1 | Euro 0,21 | Euro 0,05 | 04.03.22 | | 847405 | DE0008474057 | Baloise-Aktienfonds DWS | 1 | 62,85 G | 61,92G | 84,41 | 61,92 |
| 1 | Euro 0,36 | Euro 0,28 | 04.03.22 | | 847406 | DE0008474065 | Baloise-Rentenfonds DWS | 1 | 20,05 G | 20,07G | 24,7 | 20,05 |
| 10 | Euro 1,25 | Euro 1,28 | 26.11.21 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Type O | 1 | 75,63 G | 76,36G | 88,35 | 67,07 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | 847414 | DE0008474149 | DWS Artificial Intelligence | 1 | 270,32 G | 264,11G | 370,19 | 264,11 |
| 10 | Euro 0,19 | Euro 1,96 | 26.11.21 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 351,09 G | 343,2G | 502,89 | 343,2 |
| 10 | | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS Balance | 1 | 112,65 G | 110,26G | 127,69 | 110,03 |
| 10 | Euro 0,09 | Euro 0,05 | 26.11.21 | | 847421 | DE0008474214 | DWS Global Communications | 1 | 182,83 G | 179,62G | 237,45 | 179,62 |
| 1 | | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Euro Flexizins | 1 | 66,88 G | 66,88G | 67,87 | 66,75 |
| 1 | Euro 0,57 | Euro 0,44 | 04.03.22 | | 847424 | DE0008474248 | BARMENIA RENDITEFONDS DWS | 1 | 25,77 G | 25,81G | 31,54 | 25,77 |
| 10 | Euro 0,07 | Euro 0,05 | 26.11.21 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 124,6 G | 124,76G | 152,93 | 124,6 |
| 10 | | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 374,22 G | 371,6G | 527,31 | 371,6 |
| 1 | Euro 0,61 | Euro 0,17 | 04.03.22 | | 847429 | DE0008474297 | Baloise-International DWS | 1 | 110,07 G | 107,76G | 129,8 | 107,76 |
| 10 | Euro 0,1 | Euro 0,2 | 26.11.21 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 77,5 G | 76,46G | 99,8 | 76,46 |
| 10 | Euro 0,1 | Euro 0,05 | 26.11.21 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 137,18 | 136,92G | 244,49 | 136,92 |
| 10 | Euro 0,07 | Euro 0,05 | 26.11.21 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 167,36 G | 166,56G | 202,65 | 161,54 |
| 10 | Euro 0,05 | Euro 0,05 | 26.11.21 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 100,67 G | 98,08G | 115,09 | 95,51 |
| 10 | Euro 0,07 | Euro 0,05 | 26.11.21 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 147,33 G | 143,93G | 177,61 | 140,7 |
| 1 | Euro 0,7 | Euro 0,7 | 04.03.22 | | 531840 | DE0005318406 | DWS ESG Stiftungsfonds | 1 | 44,85 G | 44,4G | 52,22 | 44,4 |
| 1 | | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 375,95 G | 372,06G | 447,44 | 369,94 |
| 3 | | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 100,58 G | 98,55G | 128,36 | 98,46 |
| 6 | Euro 1,06 | Euro 1,19 | 18.07.22 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 40,82 G | 40,83G | 53,12 | 40,82 |
| 1 | Euro 0,07 | Euro 0,05 | 04.03.22 | | 977301 | DE0009773010 | DWS Global Emerging Markets Eq | 1 | 111,61 | 110,58G | 129,64 | 110,58 |
| 10 | | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 118,81 G | 117,8G | 130,82 | 116,79 |
| 10 | Euro 0,81 | Euro 1,47 | 26.11.21 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 152,38 G | 150,28G | 192,5 | 150,28 |
| 10 | | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS ESG Top Asien | 1 | 185,75 G | 182,71G-4,19 | 226,66 | 182,71 |
| 10 | Euro 0,07 | Euro 0,05 | 26.11.21 | | 976979 | DE0009769794 | DWS ESG Top World | 1 | 146,24 G | 142,48G | 166,75 | 139,99 |
| 12 | | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 325,39 G | 323,26G | 375,78 | 320,05 |
| 10 | | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 359,3 G | 353,42G | 390,33 | 335,96 |
| 10 | | Th. | 02.01.18 | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 382,07 G | 376,28G | 574,06 | 376,28 |
| 10 | | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 132,71 G | 132,12G | 158,72 | 132,12 |
| 10 | | Th. | 02.01.18 | | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 129,83 G | 128,16G | 154,87 | 128,16 |
| 10 | | Th. | 02.01.18 | | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 95,19 G | 94,91G | 107,03 | 92,72 |
| 10 | Euro 0,22 | Euro 0,05 | 26.11.21 | | 976991 | DE0009769919 | DWS Fintech | 1 | 81,35 G | 80,03G | 96,28 | 73,93 |
| 10 | | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | 237,43 G | 240,82G | 257,32 | 188,18 |
| 10 | | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 61,23 G | 60,49G | 72,91 | 60,49 |
| 6 | Euro 0,48 | Euro 0,53 | 18.07.22 | | 848646 | DE0008486465 | Albatros Fonds | 1 | 66 G | 64,78G | 76,74 | 64,78 |
| 8 | Euro 2,91 | Euro 1,95 | 16.09.22 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 403,84 G | 397,5G | 439,08 | 384,27 |
| 1 | | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 76,06 G | 75,53G | 100 | 75,21 |
| 1 | | Th. | 02.01.18 | | 849082 | DE0008490822 | DWS ESG Qi LowVol Eur | 1 | 281,29 G | 271,63G | 349,48 | 271,63 |
| 10 | Euro 0,87 | Euro 0,05 | 26.11.21 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 142,41 G | 140,88G | 186,27 | 140,75 |
| 10 | Euro 0,13 | Euro 0,05 | 26.11.21 | | 849089 | DE0008490897 | DWS US Growth | 1 | 346,66 G | 341,45G | 418,99 | 309,13 |
| 1 | | Th. | 02.01.18 | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 68,01 G | 66,71G | 80,75 | 66,68 |
| 10 | | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 183,6 G | 182,79G | 286,22 | 180,45 |
| 10 | Euro 1,47 | Euro 1,1 | 26.11.21 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 33,38 G | 33,3G | 39,5 | 33,3 |
| 10 | | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | 75,31 G | 73G | 88,71 | 73 |
| 10 | Euro 3,65 | Euro 4 | 26.11.21 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 132,68 | 131,31G-2,42 | 146,28 | 130,18 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DWSK69 | LU2306921490 | DWS Investment S. A. | 1 | 90,46 G | 86,04G | 112,33 | 86,04 |
| 1 | | Euro 0,05 | 04.03.22 | | DWS3CY | LU2353012292 | DWS Concept-DWS C.ESG Bl.Eco. | 1 | 87,21 G | 82,93G | 108,32 | 82,93 |
| 1 | Euro 0,11 | Euro 0,07 | 04.03.22 | | A0BLYJ | LU0185172052 | DWS Concept-DWS C.ESG Bl.Eco. | 1 | 200,62 G | 198,24G | 246,76 | 198,11 |
| 1 | | Th. | | | A0B9ER | LU0188157704 | DWS Concept-DWS C.ESG Bl.Eco. | 1 | 149,89 G | 147,53G | 167,39 | 147,11 |
| 1 | Euro 2,6 | Euro 5,35 | 04.03.22 | | A0B7UM | LU0198959040 | DWS Concept-DWS C.ESG Bl.Eco. | 1 | 262,28 G | 257,2G | 288,96 | 255,32 |
| 1 | | Th. | | | 988726 | LU0093745825 | DWS Investment S.A. | 1 | 221,6 G | 220,43G | 233,96 | 219,77 |
| 1 | | Th. | | | 988727 | LU0093746120 | DWS Concept DJE Respons.Invest | 1 | 211,79 G | 210,31G | 225,19 | 209,57 |
| 1 | | Th. | | | 988728 | LU0093746393 | DWS Funds-Global Protect 80 | 1 | 191,84 G | 191,51G | 213,23 | 191,51 |
| 1 | | Th. | | | 986813 | LU0099730524 | DWS ESG Multi Asset Dynamic | 1 | 13.626,22 G | 13627,28G | 13.726,87 | 13.313 |
| 1 | | Th. | | | 986967 | LU0080237943 | DWS Concept ARTS Conservative | 1 | 74,83 G | 74,82G | 76,01 | 74,63 |
| 1 | | Th. | | | A0HMB1 | LU0236145453 | DWS Concept ARTS Balanced | 1 | 122,06 G | 121,85G | 132,87 | 121,85 |
| 1 | Euro 0,88 | Euro 1,49 | 04.03.22 | | A0HMCD | LU0236153390 | DWS Concept ARTS Dynamic | 1 | 282,02 G | 276,93G | 324,17 | 276,93 |
| 1 | | Th. | | | A0HMCE | LU0236153556 | DWS Instl-ESG EO Money Market | 1 | 262,3 G | 258,23G | 304 | 258,23 |
| 1 | | Th. | | | A0ETQM | LU0224902659 | DWS Instl-ESG EO Money Market | 1 | 11.012,8 G | 11014,01G | 11.117,98 | 11.012,8 |
| 1 | Euro 0,05 | Euro 0,06 | 04.03.22 | | A0F426 | LU0225880524 | DWS Instl-Pension Flex Yield | 1 | 98,74 G | 98,76G | 99,69 | 98,68 |
| 1 | | Th. | | | A0DP7P | LU0210301635 | DWS ESG Euro Money Market Fund | 1 | 234,85 G | 229,97G | 274,95 | 229,97 |
| 1 | Euro 0,49 | Euro 1,13 | 04.03.22 | | A0DP7Q | LU0210302013 | DWS Inv.-ESG Emerg.Mkts.Eqts. | 1 | 218,43 G | 213,89G-5,22 | 256,89 | 213,89 |
| 1 | | Th. | | | A0DP7R | LU0210302286 | DWS Inv.-ESG Emerg.Mkts.Eqts. | 1 | 207,38 G | 203,11G | 243,79 | 203,11 |
| 1 | | Th. | | | 940505 | LU0116291054 | Multi Opportunities | 1 | 143,09 G | 141,03G | 170,57 | 141,03 |
| 4 | Euro 1,62 | Euro 1,78 | 17.05.22 | | 939853 | LU0133414606 | DWS Global Value | 1 | 317,33 G | 311,87G | 346 | 307,56 |
| 1 | | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | | (ausg) | 348,43 | 154,51 |
| 1 | | Th. | | | 971122 | LU0011254512 | DWS Vorsorge Geldmarkt | 1 | 129,82 G | 129,83G | 131,46 | 128,21 |
| 1 | Euro 0,36 | Euro 0,28 | 04.03.22 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 44,61 G | 45,07G-5,26 | 56,37 | 44,61 |
| 1 | | Th. | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 82,45 G | 82,42G | 83,9 | 82,13 |
| 1 | | Th. | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.712,74 G | 1714,92G | 1.959,35 | 1.712,74 |
| 1 | US\$ 1,6 | US\$ 0,55 | 04.03.22 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 196,11 G | 192,94G | 198,31 | 165,67 |
| 1 | | Th. | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.492,93 G | 1491,12G-501,59 | 1.872,87 | 1.491,12 |
| 1 | | Th. | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 2.269,58 G | 2275,6G | 2.558,77 | 2.145,77 |
| 7 | | Th. | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 129,17 G | 129,23G | 138,25 | 128,66 |
| 1 | | Th. | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | | (ausg) | 645,06 | 330 |
| 1 | | Th. | | | 974879 | LU0068770873 | DWS India | 1 | 3.541,48 G | 3507,65G | 3.655,25 | 3.079,29 |
| 1 | | Th. | | | 630843 | LU0130393993 | DWS ESG European Equities | 1 | 79,17 G | 77,77G | 107,67 | 77,77 |
| 1 | | Th. | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 189,15 G | 186,04G | 241,41 | 186,04 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 180,27 G | 177,32G | 230,13 | 177,32 |
| 1 | | Th. | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 165,94 G | 160,44G | 210,09 | 160,44 |
| 1 | | Th. | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 165,91 G | 165,29G | 201,82 | 165,29 |
| 1 | Euro 0,05 | Euro 1,83 | 25.03.22 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 90,71 G | 90,37G | 112,32 | 90,37 |
| 1 | | Th. | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 148,21 G | 147,65G | 181,54 | 147,65 |
| 1 | | Th. | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 176,09 G | 175,44G | 216,05 | 175,44 |
| 1 | | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 138,02 G | 138G | 145,8 | 138 |
| 1 | Euro 0,05 | Euro 0,67 | 25.03.22 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 85,2 G | 85,19G | 90,73 | 85,19 |
| 1 | | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 126,54 G | 126,52G | 133,98 | 126,52 |
| 1 | | Th. | | | 552516 | LU0145644893 | DWS Invest-ESG Top Euroland | 1 | 204,67 G | 197,93G | 283,58 | 197,93 |
| 1 | Euro 0,05 | Euro 0,11 | 04.03.22 | | 552517 | LU0145647052 | DWS Invest-ESG Top Euroland | 1 | 180,97 G | 174,02G | 247,24 | 174,02 |
| 1 | | Th. | | | 552518 | LU0145647300 | DWS Invest-ESG Top Euroland | 1 | 178,49 G | 172,19G | 245,96 | 172,19 |
| 1 | | Th. | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 299,98 G | 291,94G | 349,6 | 291,94 |
| 1 | Euro 0,73 | Euro 0,49 | 04.03.22 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 275,79 G | 269,79G | 321,7 | 269,79 |
| 1 | | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 259,97 G | 254,28G | 304,56 | 254,28 |
| 1 | | Th. | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 163,16 G | 162,59G | 201,47 | 162,59 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | 727463 | LU0179219919 | DWS Inv.-Convertibles | 1 | 154,08 G | 153,55G | 190,36 | 153,55 |
| 1 | | Th. | | | 794814 | LU0148742835 | DWS Multi Opportunities | 1 | 265,46 G | 261,91G | 297,07 | 261,91 |
| 1 | | Th. | | | A2JAD9 | LU1740984924 | DWS Str.ESG Allocation Balance | 1 | 110,62 G | 107,62G | 128,55 | 107,62 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | A2JAEH | LU1740985814 | DWS Strat.ESG Alloc. Dynamic | 1 | 117,8 G | 114,52G | 140,36 | 114,52 |
| 1 | Euro 1,07 | Euro 1,05 | 10.08.22 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 38,88 G | 38,76G | 52,44 | 38,43 |
| 1 | | Th. | | | DWS0DC | LU0275643053 | DWS-NachhaltigkeitsStr.Akt.GI | 1 | 119,33 G | 119,74G | 135,15 | 116,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | DWS0M3 | LU0300357554 | DWS Investment S.A. | 1 | 141,91 G | 141,35G | 170,48 | 141,35 |
| 1 | | Th. | | | DWS0M4 | LU0300357638 | DWS Inv.-Euro Corporate Bonds | 1 | 133,69 G | 133,16G | 161,09 | 133,16 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | DWS0NK | LU0309482544 | DWS Inv.-Euro Corporate Bonds | 1 | 98,94 G | 98,85G | 111,52 | 98,64 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | DWS0NL | LU0309483435 | DWS Vermögensmandat - Defensiv | 1 | 117,49 G | 117,06G | 141,79 | 116,81 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | DWS0NM | LU0309483781 | DWS Vermögensmandat - Balance | 1 | 129,11 G | 126,71G | 163,07 | 126,71 |
| 1 | | Th. | | | DWS0PQ | LU0327386305 | DWS Vermögensmandat-Dynamik | 1 | 136,91 G | 136,81G | 159,45 | 136,81 |
| 1 | | Th. | | | DWS0Q2 | LU0329760770 | DWS Garant 80 FPI | 1 | 197,84 G | 192,4G | 223,03 | 181,36 |
| 1 | | Th. | | | DWS0QM | LU0329759764 | DWS Inv.-Global Infrastructure | 1 | 80,17 G | 78,45G | 94,86 | 76,26 |
| 1 | | Th. | | | DWS0QQ | LU0329761075 | DWS Invest - Africa | 1 | 53,13 G | 51,78G | 63,02 | 50,52 |
| 1 | | Th. | | | DWS0QT | LU0329760002 | DWS Invest - Africa | 1 | 112,83 G | 110,29G | 136,68 | 110,29 |
| 1 | | Th. | | | DWS0R4 | LU0360863863 | DWS Inv.-ESG EM Top Dividend | 1 | 238,54 | 235,92G | 262,69 | 235,92 |
| 1 | £ 0,66 | £ 0,52 | 04.03.22 | | DWS0RC | LU0329762636 | ARERO - Der Weltfonds | 1 | 188,11 G | 184,49G | 218,16 | 173,52 |
| 1 | Euro 3,1 | Euro 3,27 | 04.03.22 | | DWS00B | LU0507269834 | DWS Inv.-Global Agribusiness | 1 | 73,35 G | 73,25G | 93,16 | 73,25 |
| 1 | Euro 4,22 | Euro 4,89 | 04.03.22 | | DWS015 | LU0544572786 | DWS Inv.-Emerg.Mkts Corporates | 1 | 155,87 G | 153,33G | 168,81 | 153,12 |
| 1 | Euro 2,75 | Euro 2,85 | 04.03.22 | | DWS01Z | LU0544572190 | DWS Inv.-Top Dividend | 1 | 72,94 G | 72,83G | 92,46 | 72,83 |
| 1 | Euro 1,31 | Euro 1,22 | 04.03.22 | | DWS037 | LU0649391066 | DWS Inv.-Emerg.Mkts Corporates | 1 | 88,68 G | 88,62G | 100,55 | 88,62 |
| 1 | Euro 0,05 | Euro 3,37 | 25.03.22 | | DWS04F | LU0616839766 | DWS Funds-ESG Zinseinkommen | 1 | 97,12 G | 96,74G | 116,85 | 95,63 |
| 1 | | Th. | | | DWS06M | LU0616856422 | DWS Inv.-Euro High Yield Corp. | 1 | 130,39 G | 128,29G | 131,72 | 112,96 |
| 1 | | Th. | | | DWS06P | LU0616856935 | DWS Inv.-China Bonds | 1 | 153,2 G | 148,16G | 170,6 | 114,17 |
| 1 | | Th. | | | DWS08E | LU0632805262 | DWS Inv.-Brazilian Equities | 1 | 108,69 G | 108,68G | 113,48 | 108,68 |
| 1 | | Th. | | | DWS0A2 | LU0273227784 | DWS Inv.-China Bonds | 1 | 101,83 G | 99,45G | 119,99 | 99,45 |
| 1 | | Th. | | | DWS0B1 | LU0273159177 | DWS Inv.-ESG Emerg.Mkts.Eqts. | 1 | 86,14 G | 88,04G | 134,11 | 83,49 |
| 1 | | Th. | | | DWS0BJ | LU0273157635 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 220,3 G | 216,42G | 271,42 | 201,07 |
| 1 | | Th. | | | DWS0BN | LU0273164177 | DWS Inv.-Chinese Equities | 1 | 168,27 G | 165,11G | 208,53 | 155,39 |
| 1 | | Th. | | | DWS0BU | LU0273158872 | DWS Inv.-Chinese Equities | 1 | 198,84 | 200,01G | 238,03 | 188,24 |
| 1 | | Th. | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 161,54 G | 153,2G | 185,8 | 142,5 |
| 1 | | Th. | | | DWS0CV | LU0273170737 | DWS Inv.-Global Agribusiness | 1 | 148,61 G | 145,96G | 153,31 | 141,21 |
| 1 | | Th. | | | DWS0XU | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates | 1 | 118,56 G | 118,41G | 144,85 | 118,41 |
| 1 | | Th. | | | DWS0XV | LU0436053051 | DWS Inv.-Emerg.Mkts Corporates | 1 | 113,07 G | 112,91G | 138,7 | 112,91 |
| 1 | Euro 7,1 | Euro 7,4 | 04.03.22 | | DWS0Z0 | LU0507268513 | DWS Inv.-Emerg.Mkts Corporates | 1 | 150,31 G | 147,44G | 197,73 | 147,44 |
| 1 | | Th. | | | DWS0ZD | LU0507265923 | DWS Inv.-Glob.Real Est.Secs | 1 | 245,28 G | 241,5G | 266,04 | 239,78 |
| 1 | Euro 4,76 | Euro 5,56 | 04.03.22 | | DWS0ZE | LU0507266061 | DWS Inv.-Top Dividend | 1 | 177,99 G | 175,3G | 193,11 | 174,91 |
| 1 | | Th. | | | DWS0ZH | LU0507266491 | DWS Inv.-Top Dividend | 1 | 177,32 G | 170,73G | 191,03 | 170,73 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | DWS12A | LU0989117667 | DWS Inv.-Top Dividend | 1 | 118,28 G | 116,74G | 132,83 | 116,74 |
| 1 | Euro 0,36 | Euro 0,06 | 04.03.22 | | DWS1AA | LU0740822977 | DWS Multi Opportunities | 1 | 151,61 G | 145,3G | 233,03 | 145,3 |
| 1 | Euro 1,88 | Euro 1,79 | 04.03.22 | | DWS1BF | LU0740830996 | DWS Inv.-German Equities | 1 | 81,34 G | 81,34G | 86,79 | 81,34 |
| 1 | | Th. | | | DWS1G2 | LU0813327896 | DWS Inv.-China Bonds | 1 | 104,65 G | 103,52G | 105,29 | 96,32 |
| 1 | | Th. | | | DWS1MX | LU1054321358 | DWS Inv.-China Bonds | 1 | 113,75 G | 112,42G | 127,37 | 112,42 |
| 1 | | Th. | | | DWS1S0 | LU0826452848 | DWS Inv.-Multi Opportunities | 1 | 237,43 G | 232,24G | 264,31 | 232,24 |
| 1 | | Th. | | | DWS1S4 | LU0826453226 | DWS Invest II-Gbl Equ.Hi.Co.Fd | 1 | 221,82 G | 217,9G | 248,25 | 217,69 |
| 1 | Euro 0,05 | Euro 0,66 | 25.03.22 | | DWS0X4 | LU0441433728 | DWS Invest II-Gbl Equ.Hi.Co.Fd | 1 | 106,34 G | 105,92G | 128,39 | 105,92 |
| 1 | | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Euro Corporate Bonds | 1 | 159,22 G | 154,41G | 175,83 | 126,98 |
| 1 | Euro 3,3 | Euro 3,5 | 04.03.22 | | DWS0S9 | LU0363468686 | DWS Inv.-Latin American Equit. | 1 | 95,95 G | 93,8G | 120,02 | 93,8 |
| 1 | Euro 0,19 | Euro 0,14 | 04.03.22 | | DWS0SH | LU0363465583 | DWS Inv.-ESG EM Top Dividend | 1 | 77,36 G | 75,71G | 91,68 | 73,6 |
| 1 | Euro 0,74 | Euro 0,6 | 04.03.22 | | DWS0TM | LU0363470070 | DWS Invest - Africa | 1 | 183,76 G | 179,26G | 213,58 | 170,29 |
| 1 | | Th. | | | A2N6LC | IE00BGV5VN51 | DWS Inv.-Global Agribusiness | 1 | 65,87 G | 64,67G | 89,96 | 64,67 |
| 1 | | Th. | | | DBX0A0 | LU0321465469 | Xtr.(IE)-Art.Int.+Big Data ETF | 1 | 187 | 183,84G-3,8 | 188,82 | 156,24 |
| 1 | £ 1,05 | £ 0,6 | 10.08.22 | | DBX0A1 | LU0321464652 | Xtrackers II USD Over.Rate Sw. | 1 | 202,7 G | 206,31G | 220,26 | 200,25 |
| 1 | | Th. | | | DBX0A2 | LU0335044896 | Xtrackers II GBP Over.Rate Sw. | 1 | 126,08 G | 126,08G | 126,49 | 124,19 |
| 1 | | Th. | | | DBX0A8 | LU0378818131 | Xtrackers II EUR Over.Rate Sw. | 1 | 202,7 G | 203,48G | 237,04 | 200,6 |
| 1 | | Th. | | | DBX0AC | LU0290355717 | Xtrackers II Global Gov.Bond | 1 | 206,6 G | 207,2G | 248,85 | 205,16 |
| 1 | | Th. | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond | 1 | 160,03 G | 160,47G | 167,25 | 159,72 |
| 1 | | Th. | | | DBX0AE | LU0290356954 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 187,69 G | 188,64G | 207,7 | 186,76 |
| 1 | | Th. | | | DBX0AF | LU0290357176 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 212,64 G | 213,92G | 246,66 | 211,36 |
| 1 | | Th. | | | DBX0AG | LU0290357259 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 229,18 G | 230,48G | 281,6 | 227,18 |
| 1 | | Th. | | | DBX0AJ | LU0290357507 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 274,04 G | 273,5G | 398,12 | 270,54 |
| 1 | | Th. | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | DBX0AK | LU0290357846 | DWS Investment S.A. Xtr.II Eurozone Gov.Bond 25+ | 1 | 276,04 G | 274,3G | 436,58 | 271,32 |
| 1 | | Th. | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 209,54 G | 210,66G | 266,26 | 201,68 |
| 1 | | Th. | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 221,66 G | 221,78G | 262,5 | 221,18 |
| 1 | | Th. | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 134,7 G | 134,7G | 135,15 | 134,16 |
| 1 | | Th. | | | DBX0AP | LU0290358653 | Xtr.II iTraxx Europe Swap | 1 | 116,33 G | 116,92G | 121,05 | 116,22 |
| 1 | | Th. | | | DBX0AR | LU0290359032 | Xtr.II iTraxx Crossover Swap | 1 | 180,26 G | 181,95G | 207,11 | 178,7 |
| 1 | | Th. | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 38,48 G | 38,17G | 39,09 | 34,57 |
| 1 | | Th. | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 239,48 G | 240,24G | 329,14 | 235,5 |
| 1 | | Th. | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 78,85 G | 78,71G | 79,36 | 66,4 |
| 1 | | Th. | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 171,92 G | 173,61G | 198,76 | 171,31 |
| 1 | | Th. | | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 106,46 G | 104,14G | 160,92 | 99,6 |
| 1 | | Th. | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 0,59 G | 0,582G | 0,62 | 0,34 |
| 1 | | Th. | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 240,95 G | 242,25G | 285,2 | 240,95 |
| 1 | | Th. | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 1,97 G | 1,961G-1,972 | 2,01 | 1,28 |
| 1 | | Th. | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 84,91 G | 85,28G | 160,52 | 83,51 |
| 1 | Euro 2,08 | Euro 0,92 | 10.08.22 | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 171,49 G | 171,96G | 206,38 | 170,46 |
| 1 | | Th. | | | DBX0CZ | LU0429790743 | Xtr.BB Commodity Swap UE | 1 | 20,56 G | 20,78G | 25,22 | 17,81 |
| 1 | | Th. | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 4,8 G | 4,798G | 5,28 | 4,38 |
| 1 | | Th. | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada | 1 | 64,26 G | 63,54G | 72,75 | 62,94 |
| 1 | | Th. | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 16,35 G | 16,13G | 16,7 | 13,02 |
| 1 | | Th. | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 137,48 G | 138,2G | 161,95 | 137,17 |
| 1 | | Th. | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 18,59 G | 18,69G | 32,49 | 17,94 |
| 1 | | Th. | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 73,38 G | 71,99G | 81,34 | 67,31 |
| 1 | | Th. | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 194,7 G | 195,34G | 232,04 | 193,47 |
| 1 | | Th. | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 23,15 G | 23,265G | 28,57 | 23,11 |
| 1 | | Th. | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 15,66 G | 15,618G | 16,67 | 13,45 |
| 1 | | Th. | | | DBX0G2 | LU0514695690 | xtrackers MSCI China | 1 | 13,4 G | 13,266G | 17,34 | 12,1 |
| 1 | Euro 0,94 | Euro 1 | 10.08.22 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 36,58 G | 36,625G | 50,19 | 36,34 |
| 1 | | Th. | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 9,53 G | 9,403G | 10,59 | 9,36 |
| 1 | | Th. | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 21,5 G | 21,16G | 22,57 | 19,95 |
| 1 | | Th. | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | 1,33 G | 1,287G | 1,66 | 1,29 |
| 1 | | Th. | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 30,91 G | 30,94G | 31,22 | 30,81 |
| 1 | | Th. | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 159,76 G | 160,43G | 191,9 | 158,2 |
| 1 | | Th. | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 6 G | 6,041G | 7,59 | 5,98 |
| 1 | | Th. | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 136,7 G | 137,13G | 143,41 | 136,24 |
| 1 | Euro 3,52 | Euro 1,62 | 10.08.22 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 169,88 G | 170,36G | 210,18 | 168,72 |
| 1 | | Th. | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,26 G | 1,25G | 1,39 | 1,21 |
| 1 | | Th. | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 47,9 G | 48,1G | 70,44 | 47,9 |
| 1 | | Th. | | | DBX0KK | LU0659579147 | Xtrackers MSCI Pakistan Swap | 1 | 0,67 G | 0,675G | 0,88 | 0,59 |
| 1 | | Th. | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 23,8 G | 23,7G | 26,34 | 22,51 |
| 1 | | Th. | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 14,11 G | 14,082G | 16,96 | 13,44 |
| 1 | Euro 3,09 | Euro 1,32 | 08.06.22 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 180,61 G | 181,42G | 215,84 | 178,74 |
| 1 | | Th. | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 10,89 G | 11,072G | 12,76 | 10,81 |
| 1 | Euro 2,42 | Euro 2,96 | 10.08.22 | | DBX0NH | LU0838782315 | Xtrackers DAX ESG Screened UC | 1 | 87,73 G | 87,94G | 125,1 | 86,92 |
| 1 | Yen 40,42 | Yen 26,77 | 10.08.22 | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 19,35 G | 19,024G | 23,26 | 18,85 |
| 1 | | Th. | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 22,47 G | 22,47G | 27,3 | 21,78 |
| 1 | A\$ 1,94 | A\$ 1,05 | 10.08.22 | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 36,02 G | 35,665G | 44,46 | 35,17 |
| 1 | | Th. | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 89,11 G | 90,1G | 112,82 | 89,11 |
| 1 | | Th. | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | 13,5 G | 13,5G | 15,59 | 12,11 |
| 1 | sfrs 2,42 | sfrs 2,96 | 10.08.22 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 165,02 G | 164,12G | 209,8 | 164,12 |
| 1 | | Th. | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 9,58 G | 9,454G | 9,86 | 6,52 |
| 1 | | Th. | | | DBX1AE | LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG Swap | 1 | 40,31 G | 39,95G | 49,55 | 39,95 |
| 1 | | Th. | | | DBX1AF | LU0322252338 | Xtr.MSCI Pac.ex Jap.ESG Scree. | 1 | 59,81 G | 59,22G | 68,88 | 59,22 |
| 1 | | Th. | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 31,62 G | 30,15G | 42,74 | 30,15 |
| 1 | | Th. | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 76,26 G | 74,46G | 111,08 | 74,46 |
| 1 | | Th. | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap | 1 | 48,9 G | 47,835G | 54,49 | 44,54 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,44 | Euro 1,65 | 10.08.22 | | DBX1AR | LU0322250985 | DWS Investment S.A. Xtrackers CAC 40 | 1 | 57,99 G | 58,16G | 75,92 | 57,7 |
| 1 | | Th. | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 43,34 G | 43,545G | 63,76 | 43,16 |
| 1 | | Th. | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 3,57 G | 3,629G | 4,04 | 3,42 |
| 1 | Euro 0,74 | Euro 0,68 | 08.06.22 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 16,37 G | 16,44G | 22 | 16,29 |
| 1 | | Th. | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 113,46 | 115,16G-5,1-4,46 | 155,56 | 113,1 |
| 1 | Euro 2,7 | Euro 0,83 | 08.06.22 | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 26,65 G | 26,515G | 32,29 | 26,52 |
| 1 | | Th. | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 16,83 G | 16,774G | 16,97 | 13,26 |
| 1 | | Th. | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG Sw | 1 | 25,83 G | 25,665G | 32,02 | 25,67 |
| 1 | | Th. | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 41,04 G | 40,64G | 49,49 | 40,64 |
| 1 | | Th. | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 52,54 G | 52,69G | 67,73 | 52,21 |
| 1 | Euro 0,92 | Euro 0,99 | 08.06.22 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 34,28 G | 34,365G-4,405 | 46,57 | 34,03 |
| 1 | | Th. | | | DBX1F0 | LU0292106084 | Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF | 1 | 107,84 G | 108,02G | 155,46 | 106,88 |
| 1 | £ 0,28 | £ 0,15 | 08.06.22 | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 7,63 G | 7,765G | 9,46 | 7,58 |
| 1 | £ 0,52 | £ 0,3 | 08.06.22 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 18,22 G | 18,5G | 27,95 | 18,18 |
| 1 | £ 0,12 | £ 0,07 | 08.06.22 | | DBX1FA | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF | 1 | 3,8 G | 3,842G | 4,87 | 3,79 |
| 1 | | Th. | | | DBX1FB | LU0292105359 | Xtr.MSCI Eu.Co.St.ESG Scr.ETF | 1 | 145,96 G | 146,42G | 168,44 | 142,06 |
| 1 | | Th. | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 25,82 G | 25,68G | 33,29 | 22,71 |
| 1 | | Th. | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 58,3 G | 57,72G | 82,65 | 57,72 |
| 1 | | Th. | | | DBX1LC | LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 24,62 G | 25,1G | 31,4 | 22,42 |
| 1 | | Th. | | | DBX1MA | LU0292107991 | xtrack.MSCI EM As.ESG Scr.Swap | 1 | 46,55 G | 46,12G | 57,89 | 46,12 |
| 1 | Euro 1,01 | Euro 0,73 | 10.08.22 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 20,04 G | 19,934G | 28,2 | 19,93 |
| 1 | | Th. | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 64,13 G | 64,4G | 79,02 | 63,77 |
| 1 | | Th. | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 57,22 G | 56,25G | 67,17 | 55,51 |
| 1 | | Th. | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG Swap | 1 | 36,68 G | 36,46G | 42,69 | 29,58 |
| 1 | | Th. | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 41,61 G | 41,805G | 48,37 | 31,17 |
| 1 | | Th. | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 40,37 G | 39,75G | 54,8 | 39,75 |
| 1 | | Th. | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 108,86 G | 106,82G | 121,92 | 99,76 |
| 1 | | Th. | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 74,03 | 74,33G-4,5 | 85,9 | 70,83 |
| 1 | | Th. | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 206,35 G | 206,6G | 220,7 | 180,64 |
| 1 | | Th. | | | DBX1RC | LU0322252502 | Xtr.MSCI Russia Capped Swap | 1 | | (ausg) | 35,8 | 8 |
| 1 | | Th. | | | DBX1SB | LU0292100806 | Xtr.MSCI Eu.Mt.ESG Scr.UCETF | 1 | 114,98 G | 116,72G | 152,6 | 113,58 |
| 1 | | Th. | | | DBX1SF | LU0292103651 | Xtr.MSCI Europe Fin.ESG Scr. | 1 | 31,42 G | 31,6G | 40,51 | 30,86 |
| 1 | | Th. | | | DBX1SG | LU0292101796 | Xtr.MSCI Eur.Ene.ESG Sc.UC.ET, | 1 | 95,97 G | 97,61G | 111,94 | 83,35 |
| 1 | | Th. | | | DBX1SH | LU0292103222 | Xtr.MSCI Eur.H.Care ESG Scr. | 1 | 175,4 G | 176,02G | 212,15 | 173,48 |
| 1 | sfrs 1,7 | sfrs 1,97 | 10.08.22 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 111,02 G | 110,48G | 132,12 | 108,24 |
| 1 | | Th. | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 9,88 G | 9,854G | 10,07 | 8,1 |
| 1 | | Th. | | | DBX1ST | LU0292104030 | Xtr.MSCI Eur.Communi.Ser.ESG S | 1 | 58,3 G | 57,99G | 71,52 | 57,99 |
| 1 | | Th. | | | DBX1SU | LU0292104899 | Xtr.MSCI Europe Util.ESG Scr. | 1 | 105,3 G | 105,22G | 129,66 | 104,7 |
| 1 | | Th. | | | DBX1TE | LU0292104469 | Xtr.MSCI Europe IT ESG Scr.UCI | 1 | 80,31 G | 80G | 122,6 | 79,67 |
| 1 | | Th. | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 157,01 G | 155,29G | 164,17 | 155,29 |
| 1 | Euro 0,56 | Euro 0,05 | 04.03.22 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 152,35 G | 150,68G | 159,34 | 150,68 |
| 1 | | Th. | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 145,72 G | 144,11G | 153,13 | 144,11 |
| 1 | | | | | DWSK62 | LU1865032954 | DWS Concept - Platow | 1 | 329,33 G | 322,99G-5,63 | 492,41 | 322,99 |
| 1 | | | | | DWS2Y7 | LU1891311356 | DWS Invest-SDG Global Equities | 1 | 146 G | 142,66G | 169,12 | 140,41 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | DWS2Y8 | LU1891311430 | DWS Invest-SDG Global Equities | 1 | 143,24 | 141,81G | 168,3 | 139,52 |
| 1 | Euro 0,05 | Euro 0,39 | 04.03.22 | | DWS2Z4 | LU1922430332 | DWS Str.ESG Allocation Balance | 1 | 112,63 G | 109,58G | 131,31 | 109,58 |
| 1 | Euro 0,05 | Euro 0,73 | 04.03.22 | | DWS2Z5 | LU1922432890 | DWS Strat.ESG Alloc. Defensive | 1 | 100,52 G | 98,36G | 115,94 | 98,36 |
| 1 | | Euro 0,23 | 04.03.22 | | DWS3CG | LU2331315981 | DWS I.-DWS Low Carbon Bonds | 1 | 83,41 G | 83,1G | 99,47 | 83,1 |
| 1 | | | | | DWS2W9 | LU1863263346 | DWS Invest-Artific. Intellig. | 1 | 141,57 G | 135,41G | 164,05 | 135,41 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | DWS2XA | LU1863263429 | DWS Invest-Artific. Intellig. | 1 | 141,14 G | 134,4G | 189,04 | 134,4 |
| 1 | | | | | DWS2XE | LU1863264153 | DWS I.-ESG Climate Tech | 1 | 163,28 G | 158,53G | 192,09 | 157,12 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | DWS2XF | LU1863261647 | DWS I.-ESG Climate Tech | 1 | 161,5 G | 156,62G | 190,74 | 155,19 |
| 1 | | | | | DWS2XK | LU1863262298 | DWS Inv.-ESG Eur.Small/Mid Cap | 1 | 111,81 G | 109,27G | 158,48 | 109,27 |
| 1 | | | | | DWS2XT | LU1868537090 | DWS Inv.-ESG Dyn.Opportunities | 1 | 118,58 G | 114,96G | 137,37 | 114,96 |
| 1 | | | | | DWS22C | LU2001241897 | DWS Invt - ESG Euro Corp.Bds | 1 | 83,09 G | 82,77G | 99,65 | 82,77 |
| 1 | | | | | DWS26Y | LU2114851830 | ARERO-Der Wellfonds-Nachhaltig | 1 | 117,34 G | 116,04G | 130,95 | 116,04 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0RMTY | IE00B3DKHB71 | E.I. Sturdza Strategic Management Ltd. E.I. Sturdza-Strat.China Panda | 1 | 2.049,39 G | 1996,79G | 3.302,09 | 1.996,79 |
| 1 | | Th. | | | A0MQDC | LU0272828905 | East Capital Asset Management S.A. East Capital-East Capit.Russia Erste Asset Management GmbH | 1 | | (ausg) | 113,45 | 50 |
| 4 | Euro 0,55 | Euro 1,42 | 30.05.22 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 146,78 G | 146,28G | 172,85 | 146,28 |
| 3 | Euro 0,08 | Euro 0,86 | 30.05.22 | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 162,67 G | 159,05G | 206,56 | 159,05 |
| 5 | | Th. | | | 694674 | AT0000704341 | ERSTE STOCK ISTANBUL | 1 | 223,57 G | 217,04G | 245,69 | 153,67 |
| 5 | Euro 2 | Euro 2 | 28.07.22 | | 694675 | AT0000704333 | ERSTE STOCK ISTANBUL | 1 | 161,57 G | 156,29G | 176,79 | 112,31 |
| 10 | Euro 0,98 | Euro 0,77 | 29.12.21 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 124,57 G | 122,08G | 138,64 | 117,9 |
| 9 | | Th. | | | 778238 | AT0000724307 | ERSTE RESERVE EURO | 1 | 1.252,36 G | 1252,24G | 1.261,92 | 1.252,24 |
| 3 | Euro 2,02 | Euro 0,91 | 28.05.21 | | 662828 | AT0000675772 | ERSTE BOND USA CORPORATE | 1 | 128,92 G | 129,32G | 162,03 | 128,92 |
| 8 | Euro 0,66 | Euro 0,71 | 28.10.21 | | 676317 | AT0000724224 | ERSTE BOND EURO CORPORATE | 1 | 147,06 G | 146,74G | 173,15 | 146,74 |
| 6 | Euro 0,7 | Euro 0,55 | 30.08.22 | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | | (ausg) | 49,88 | 44,97 |
| 3 | Euro 6,18 | Euro 0,48 | 13.06.22 | | 676338 | AT0000746755 | ERSTE STOCK BIOTEC | 1 | 461,56 G | 461,25G | 480,77 | 371,03 |
| 3 | Euro 2,5 | Euro 3,2 | 13.06.22 | | 676342 | AT0000754262 | ERSTE STOCK TECHNO | 1 | 115,31 G | 112,81G | 159,27 | 109,27 |
| 8 | Euro 1,5 | Euro 4,3 | 13.10.21 | | 603225 | AT0000858956 | RT VIF Versicherungs Intl Fds | 1 | 148,07 G | 145,73G | 158,51 | 140,74 |
| 10 | | Th. | | | 502648 | AT0000812979 | ERSTE RESERVE EURO PLUS | 1 | 105,14 G | 105,14G | 106,54 | 105,04 |
| 9 | Euro 0,22 | Euro 0,23 | 28.10.21 | | 989411 | AT0000813001 | ERSTE STOCK VIENNA | 1 | 138,83 G | 135,68G | 188,63 | 135,68 |
| 6 | | Th. | | | 989412 | AT0000812938 | ERSTE STOCK EUROPE EMERGING | 1 | | (ausg) | 114,05 | 78,34 |
| 3 | Euro 1,65 | Euro 1,5 | 13.06.22 | | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 46,85 G | 46,6G | 62,57 | 46,6 |
| 10 | Euro 0,03 | Euro 0,02 | 13.12.21 | | 986263 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT | 1 | 7,25 G | 7,265G | 8,01 | 7,25 |
| 9 | Euro 0,77 | Euro 0,75 | 29.11.21 | | A0H0RQ | AT0000631924 | ERSTE BOND EURO TREND | 1 | 135,82 G | 136,39G | 162,23 | 135,82 |
| 12 | Euro 2,6 | Euro 5,89 | 25.02.22 | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 385,97 G | 376,81G | 458,07 | 365,83 |
| 12 | Euro 5 | Euro 8,5 | 25.02.22 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 266,21 G | 260,46G | 321,06 | 251,56 |
| 9 | Euro 1,75 | Euro 2,5 | 28.10.21 | | 970995 | AT0000858147 | ERSTE STOCK VIENNA | 1 | 86,05 G | 84,03G | 116,64 | 84,03 |
| 6 | Euro 1 | Euro 1,2 | 30.08.21 | | 971670 | AT0000858428 | ERSTE STOCK EUROPE EMERGING | 1 | | (ausg) | 78,21 | 53,26 |
| 9 | Euro 1,2 | Euro 0,3 | 29.09.22 | | 972312 | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE | 1 | 48,67 G | 49,45G | 62,02 | 48,67 |
| 1 | Euro 0,1 | Euro 0,1 | 05.04.22 | | 764930 | LU0136412771 | ETHENEA Independent Investors S.A | 1 | 136,01 G | 134,66G | 140,77 | 131,06 |
| 1 | Euro 0,1 | Euro 0,1 | 05.04.22 | | A0YBKY | LU0455734433 | Ethna-AKTIV | 1 | 81,55 G | 79,75G | 92,32 | 79,75 |
| 1 | | Th. | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 84,36 G | 84,73G | 96,04 | 84,11 |
| 1 | | Th. | | | A0X8U6 | LU0431139764 | Ethna-AKTIV | 1 | 144,42 G | 142,52G | 148,09 | 138,15 |
| 1 | | Th. | | | A0LF5X | LU0279509144 | Ethna-DEFENSIV | 1 | 168,71 G | 169,28G | 172,31 | 165,5 |
| 1 | Euro 2,04 | Euro 2,04 | 05.04.22 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 130,72 G | 131,15G | 135,48 | 128,28 |
| 1 | | Th. | | | 264514 | IE0032812996 | Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ. | 1 | | (ausg) | 50,94 | 28,5 |
| 5 | US\$ 0,46 | US\$ 0,46 | 01.08.22 | | 798601 | LU0132282301 | FIL Investment Management [Luxembourg] S.A. | 1 | 10,65 G | 10,44G | 11,15 | 10,3 |
| 5 | US\$ 0,43 | US\$ 0,42 | 01.08.22 | | 766453 | LU0138981039 | Fidelity Fds-US High Yield Fd. | 1 | 17,01 G | 16,58G | 18,08 | 16,58 |
| 5 | Euro 0,16 | Euro 0,45 | 01.08.22 | | 722635 | LU0119124278 | Fidelity Fds-Sus.M.Asset Inc. | 1 | 45,3 G | 44,75G | 57,46 | 44,75 |
| 5 | | Th. | | | 786637 | LU0115765595 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 53,22 G | 53,36G | 72,1 | 53,22 |
| 5 | | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Greater China Fd. | 1 | 65,54 | 64,99G | 86,71 | 64,99 |
| 5 | Euro 0,32 | Euro 0,33 | 01.08.22 | | 551049 | LU0132385880 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 8,9 G | 8,76G | 9,28 | 8,54 |
| 5 | | Th. | | | 164538 | LU0157215616 | Fidelity Fds-US High Yield Fd. | 1 | 84,16 G | 81,89G | 97,2 | 78,53 |
| 5 | | Th. | | | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 87,91 G | 86,2G | 101,83 | 82,55 |
| 5 | Th. | Euro 0,11 | 01.08.19 | | 357499 | LU0172516865 | Fidelity Funds-Global Focus Fd | 1 | 39,3 G | 39,6G | 42,24 | 38,85 |
| 5 | | Th. | | | 986390 | LU0069450822 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 13,03 G | 12,94G | 14,35 | 12,16 |
| 5 | | Th. | | | 986392 | LU0069451390 | Fidelity Fds-America Fund | 1 | 59,09 G | 57,97G | 70,7 | 56,48 |
| 5 | | Th. | | | 986393 | LU0069452018 | Fidelity Fds-Gl Thema.Opportu. | 1 | 1,83 G | 1,776G | 2,29 | 1,73 |
| 5 | Th. | Euro 0,01 | 03.08.20 | | 986394 | LU0069452877 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 9,52 G | 9,085G | 11,02 | 8,99 |
| 5 | | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 8,79 G | 8,79G | 8,84 | 8,79 |
| 5 | US\$ 0,22 | US\$ 0,17 | 03.08.20 | | 986376 | LU0064963852 | Fidelity Fds-Euro Cash Fund | 1 | 12,1 G | 11,9G | 12,23 | 10,12 |
| 5 | | Th. | | | 986378 | LU0069449576 | Fidelity Fds-US Dollar Cash Fd | 1 | 31,19 G | 30,35G | 36,73 | 30,35 |
| 5 | Euro 0,23 | Euro 0,26 | 01.08.22 | | 986380 | LU0069450319 | Fidelity Fds-World Fund | 1 | 10,32 G | 10,19G | 13,51 | 10,19 |
| 5 | Euro 0,04 | Euro 0,25 | 01.08.22 | | 988525 | LU0088814487 | Fidelity Funds Euro STOXX 50 Fidelity Fds-Sust.Eur.Equity | 1 | 20,53 G | 20,26G | 27,58 | 20,26 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | US\$ 0,25 | US\$ 0,1 | 02.08.21 | | 987399 | LU0080751232 | Fidelity-GI Multi Asset Dynam. | 1 | 23,2 G | 22,64G | 25,69 | 22,15 |
| 5 | | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 62,55 G | 60,74G | 65,53 | 53,86 |
| 5 | | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 75,83 G | 74,47G | 79,84 | 65,01 |
| 5 | | Th. | | | A0B9MD | LU0187121727 | Fidelity Fds-Sustainab.US Eq. | 1 | 29,37 G | 28,49G | 36,27 | 26,81 |
| 5 | | Th. | | | A0H0V4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 17,86 G | 17,61G | 23,83 | 17,61 |
| 5 | Euro 0,51 | Euro 0,47 | 01.08.22 | | A0H0V7 | LU0238203821 | Fidelity Fds-Em. Market Debt | 1 | 9,48 G | 9,36G | 12,39 | 9,36 |
| 5 | | Th. | | | A0H0V8 | LU0238205289 | Fidelity Fds-Em. Market Debt | 1 | 20,22 G | 19,98G | 25,21 | 19,19 |
| 5 | Euro 0,1 | Euro 0,02 | 01.08.22 | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | 14,89 G | 14,6G | 18,73 | 14,6 |
| 5 | US\$ 0,1 | US\$ 0,02 | 01.08.22 | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 12,66 G | 12,35G | 15,87 | 12,35 |
| 5 | | Th. | | | A0H0WD | LU0237698757 | Fidelity Fds-Global Property | 1 | 17,03 G | 16,72G | 21,38 | 16,72 |
| 5 | | Th. | | | A0H0WE | LU0237698914 | Fidelity Fds-Global Property | 1 | 14,52 G | 14,17G | 18,23 | 14,17 |
| 5 | | Th. | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 13,71 G | 13,71G | 14,5 | 13,66 |
| 5 | | Th. | | | A0J21X | LU0251129895 | Fidelity Fds-GI Thema.Opportu. | 1 | 23,16 G | 22,62G | 27,77 | 22,22 |
| 5 | | Th. | | | A0J22H | LU0251128657 | Fidelity Fds-Sust.Eur.Equity | 1 | 14,23 G | 14,05G | 18,96 | 14,05 |
| 5 | | Th. | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 13,77 G | 13,7G | 17,13 | 13,68 |
| 5 | | Th. | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 16,27 G | 16,05G | 20,43 | 16,05 |
| 10 | | Th. | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | 467,81 G | 465,22G | 589,01 | 452 |
| 5 | US\$ 0,33 | US\$ 0,51 | 01.02.22 | | A0JDW5 | LU0205439572 | Fidelity Fds-Asia Pac.Divid.F. | 1 | 25 G | 24,71G | 28,01 | 24,71 |
| 5 | US\$ 1,18 | US\$ 1,69 | 01.08.22 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 55,49 G | 54,48G | 66,85 | 51,19 |
| 5 | Yen 42,19 | Yen157,99 | 01.08.22 | | A0CA6W | LU0161332480 | Fidelity Fds-Japan Value Fund | 1 | 333,5 G | 321,88G-5,6 | 365,59 | 319,61 |
| 5 | Euro 0,13 | Euro 0,05 | 03.08.20 | | A0EAD2 | LU0215158840 | Fidelity Fds-Fid.Targ.2025(EO) | 1 | 37,74 G | 37,23G | 45,52 | 37,23 |
| 5 | | Th. | | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030(EO) | 1 | 43,04 G | 42,35G | 51,52 | 42,35 |
| 5 | | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 70,47 G | 69,07G | 79,02 | 67,23 |
| 5 | | Th. | | | 921800 | LU0099574567 | Fidelity Fds-GI Technology Fd | 1 | 44,82 G | 43,75G-4,09-3,84-3,82-3,66 | 53,04 | 41,7 |
| 5 | Euro 0,26 | Euro 0,34 | 01.08.22 | | 921801 | LU0099575291 | FF-Sust.GI.Div.Plus Fd | 1 | 9 G | 8,915G | 10,36 | 8,92 |
| 5 | Euro 0,28 | Euro 0,32 | 01.08.22 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 7,97 G | 7,92G | 9,93 | 7,92 |
| 5 | | Th. | | | 941083 | LU0114721508 | Fidelity Fds-Sust.Cons.Brands | 1 | 71,97 G | 70,49G | 92,78 | 66,24 |
| 5 | Euro 0,08 | Euro 0,1 | 01.08.22 | | 941116 | LU0114722498 | Fidelity Fds-GI Financ.Servic. | 1 | 43,26 G | 42,75G | 51,54 | 41,03 |
| 5 | | Th. | | | 941117 | LU0114720955 | FF-Sust.GI.Health Care Fd | 1 | 63,52 G | 63,09G | 70,39 | 58,83 |
| 5 | Euro 0,12 | Euro 0,06 | 01.08.22 | | 941119 | LU0114722902 | Fidelity Fds-GI Industrials Fd | 1 | 70,8 G | 69,84G | 79,82 | 68,55 |
| 5 | | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 54,16 G | 53,12G | 79,27 | 53,12 |
| 5 | Euro 0,05 | Euro 0,06 | 01.08.22 | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 12,2 G | 12,08G | 12,55 | 11,61 |
| 5 | Euro 0,35 | Euro 0,4 | 01.08.22 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | 15,72 G | 15,71G | 19,3 | 15,71 |
| 5 | sfrs 0,02 | sfrs 0,14 | 03.08.20 | | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 66,44 G | 65G | 84,12 | 64,62 |
| 5 | US\$ 0,06 | US\$ 0,14 | 03.08.20 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 44,37 G | 42,81G | 55,46 | 42,81 |
| 5 | US\$ 0,11 | US\$ 0,2 | 01.08.22 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 27,3 G | 26,4G | 28,02 | 22,07 |
| 5 | US\$ 0,11 | US\$ 0,6 | 01.08.22 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 27,71 G | 27,24G | 34,39 | 24,52 |
| 5 | US\$ 0,26 | US\$ 0,37 | 01.08.22 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 31,65 G | 30,68G-1,31 | 33,31 | 29,76 |
| 5 | US\$ 0 | US\$ 0,01 | 01.08.22 | | 973261 | LU0048582984 | Fidelity Fds-Global Bond Fund | 1 | 1,01 G | 0,989G | 1,11 | 0,99 |
| 5 | Euro 0,11 | Euro 0,58 | 01.08.22 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 38,31 G | 37,69G | 51,38 | 37,69 |
| 5 | | Th. | | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 62,35 G | 61,51G | 77,99 | 61,51 |
| 5 | US\$ 0,4 | US\$ 0,49 | 03.08.20 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 220,19 G | 213,95G | 289,96 | 213,95 |
| 5 | US\$ 0,05 | US\$ 0,04 | 03.08.20 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 24,23 G | 23,42G | 34,56 | 23,42 |
| 5 | US\$ 0,14 | US\$ 0,46 | 01.08.22 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 43,67 G | 42,18G | 46,62 | 42,18 |
| 5 | | Th. | | | 973269 | LU0048584097 | Fidelity Fds-GI Thema.Opportu. | 1 | 59,37 G | 57,11G | 71 | 56,56 |
| 5 | Euro 0,05 | Euro 0,12 | 01.08.22 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 14,11 G | 14,05G | 18,35 | 14,05 |
| 5 | | Th. | | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 11,71 G | 11,63G | 14,54 | 11,63 |
| 5 | | Th. | | | 973276 | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 9,38 G | 9,09G | 10,98 | 9,02 |
| 5 | skr 12,85 | skr 26,21 | 01.08.22 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 146,04 G | 143,98G | 181,68 | 143,98 |
| 5 | | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 13,07 G | 12,8G | 14,37 | 12,25 |
| 5 | A\$ 0,27 | A\$ 1,1 | 01.08.22 | | 973281 | LU0048574536 | Fidelity-Austr.Divers.Eq. | 1 | 49,8 G | 48,28G | 58,35 | 47,2 |
| 5 | US\$ 0,07 | US\$ 0,06 | 01.02.22 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 7,09 G | 6,965G | 7,29 | 6,72 |
| 5 | Euro 0,01 | Euro 0,15 | 02.08.21 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 48,87 G | 48,38G | 66,74 | 48,38 |
| 5 | | Th. | | | 973284 | LU0048585144 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 1,86 G | 1,779G | 2,29 | 1,72 |
| 5 | | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 33,84 G | 32,49G | 44,13 | 32,49 |
| 5 | | Th. | | | A0LE0N | LU0267387685 | Fidelity Fds-GI M.Ass.Tac.Mod. | 1 | 14,18 G | 13,89G | 15,01 | 13,72 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 0,09 | Euro 0,21 | 01.08.22 | | A0LE0P | LU0267387503 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 12,67 G | 12,4G | 13,62 | 12,4 |
| 5 | | Th. | | | A0LF04 | LU0261948904 | Fidelity Fds-Iberia Fund | 1 | 14,44 G | 14,31G | 18,12 | 14,31 |
| 5 | | Th. | | | A0LF06 | LU0261949381 | Fidelity Fds-Nordic Fund | 1 | 14,14 G | 13,9G | 17,25 | 13,9 |
| 5 | | Th. | | | A0LF07 | LU0261946445 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 32,02 G | 30,96G | 37,5 | 30,82 |
| 5 | | Th. | | | A0LF0X | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 27,49 G | 27,14G | 36,17 | 27,14 |
| 5 | | Th. | | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | 24,85 | 17,5 |
| 5 | | Th. | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | 18,53 | 11,5 |
| 5 | Euro 0,17 | Euro 0,25 | 01.08.22 | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | 21,91 | 12,2 |
| 5 | US\$ 0,15 | US\$ 0,22 | 01.08.22 | | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | 16,41 | 10,29 |
| 5 | | Th. | | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 12,46 G | 12,33G | 15,93 | 12,33 |
| 5 | | Th. | | | A0M94A | LU0318931192 | Fidelity Fds-China Focus Fund | 1 | 17,58 G | 17,25G | 20,56 | 15,76 |
| 5 | | Th. | | | A0RM73 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 27,64 G | 27,5G | 34,17 | 27,5 |
| 5 | | Th. | | | A0Q7NX | LU0368678339 | Fidelity Fds-Pacific Fund | 1 | 23,15 G | 22,56G | 30,35 | 22,56 |
| 5 | | Th. | | | A0PGVG | LU0337569841 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 12,45 G | 12,12G | 17,31 | 12,12 |
| 5 | | Th. | | | A0PGVS | LU0337572712 | Fidelity Fds-Em. Market Debt | 1 | 9,85 G | 9,815G | 14,58 | 9,82 |
| 5 | Euro 0,28 | Euro 0,32 | 01.02.22 | | A0PGWE | LU0353647653 | Fidelity Fds-Europ.Dividend Fd | 1 | 15,41 G | 15,08G | 18,24 | 15,08 |
| 5 | | Th. | | | A0NFGI | LU0329678170 | Fidelity Fds-Emerging Asia Fd. | 1 | 17,79 G | 17,23G | 19,63 | 17,07 |
| 5 | | Th. | | | A0NFGM | LU0329678253 | Fidelity Fds-Emerging Asia Fd. | 1 | 27,98 G | 27,1G | 30,43 | 26,82 |
| 5 | | Th. | | | A0NFGP | LU0329678410 | Fidelity Fds-Emerging Asia Fd. | 1 | 28,28 G | 27,39G | 31,03 | 27 |
| 5 | | Th. | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 20,41 G | 19,85G | 25,49 | 17,94 |
| 5 | | Th. | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 20,36 G | 19,96G | 25,66 | 17,7 |
| 5 | | Th. | | | A1JAB2 | LU0605512275 | Fidelity Fds-Asian Bond Fund | 1 | 13,84 G | 13,63G | 14,14 | 12,96 |
| 5 | Euro 0,53 | Euro 0,67 | 02.08.21 | | A1JSY0 | LU0731782404 | Fidelity Fds-Global Dividend | 1 | 19,37 G | 18,96G-9,21 | 22,06 | 18,96 |
| 5 | US\$ 0,45 | US\$ 0,58 | 02.08.21 | | A1JSY1 | LU0731782586 | Fidelity Fds-Global Dividend | 1 | 14,71 G | 14,21G | 16,68 | 14,21 |
| 5 | Euro 0,53 | Euro 0,18 | 01.06.22 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 19,26 G | 19G | 21,87 | 19 |
| 5 | | Th. | | | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 21,89 G | 21,64G | 26 | 21,64 |
| 10 | | Th. | | | A1W4L5 | LU0966156126 | FAST - Global Fund | 1 | 208,77 G | 202,4G | 229,58 | 179,91 |
| | | | | | | | Financiere de L'Echiquier | | | | | |
| 1 | | | | | A2PD44 | LU1819480192 | Ech.Fd-Ech.Artif. Intelligence | 1 | 130,18 G | 126,48G | 231,32 | 103,45 |
| 1 | | | | | A2PYHK | FR0011449602 | Echiquier SICAV-Wld Next Ldrs | 1 | 198,52 G | 193,16G | 345,22 | 179,36 |
| 1 | | Th. | | | A1C3DY | FR0010859769 | Echiquier SICAV-ECH.WO.EQ.GWTH | 1 | 322,96 G | 315,17G | 371,53 | 303,54 |
| 1 | | Th. | | | A0JLZE | FR0010321810 | Echiquier-Age.SRI Mid Cap Eur. | 1 | 361,92 G | 362G | 539,18 | 356,13 |
| 1 | | Th. | | | A0LCNP | FR0010321828 | Echiquier SICAV-E.MA.SRI G.EU. | 1 | 280,76 G | 275,2G | 385,75 | 275,2 |
| | | | | | | | First Private Investment Management KAG mbH | | | | | |
| 11 | | Th. | 02.01.18 | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 91,59 G | 89,58G | 117,77 | 89,58 |
| 12 | | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 77,87 G | 75,44G | 102,71 | 75,44 |
| 1 | | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 122,63 G | 121,11G | 135,84 | 115,95 |
| | | | | | | | First Sentier Investments [UK] Ltd. | | | | | |
| 8 | | Th. | | | A0QYLQ | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth | 1 | 3,31 G | 3,254G | 4,25 | 3,25 |
| 8 | | Th. | | | A0M989 | GB00B24HJC53 | Fst Sentier-FS Gl.Lstd Infrac | 1 | 3,88 G | 3,797G | 4,3 | 3,46 |
| 8 | | Th. | | | A0BKZB | GB0033874107 | Fst Sentier-FSSA Gr.China Grth | 1 | 11,65 G | 11,7G | 14,9 | 11,57 |
| 8 | | Th. | | | A0BKZD | GB0033873919 | Fst Sentier-SI Gl.EM Leaders | 1 | 6,22 G | 6,15G | 6,83 | 5,93 |
| 8 | | Th. | | | A0BK0C | GB0033874214 | Fst Sentier-SI APAC Ldrs Sust. | 1 | 10,31 G | 10,16G | 11,63 | 9,36 |
| 8 | | Th. | | | 728156 | GB0030190366 | Fst Sentier-SI Gl.EM Leaders | 1 | 8,84 G | 8,81G | 9,43 | 8,49 |
| 8 | | Th. | | | 765892 | GB0030978612 | Fst Sentier-SI WW Ldrs Sustain | 1 | 6,46 G | 6,335G | 7,74 | 5,9 |
| | | | | | | | Flossbach von Storch Invest S.A. | | | | | |
| 10 | Euro 2 | Euro 2 | 11.12.20 | | 989975 | LU0097333701 | Flossb.v.Storch-Global Quality | 1 | 356,31 G | 351,73G | 395,81 | 331,49 |
| 10 | Euro 1,2 | Euro 1,2 | 10.12.21 | | 989977 | LU0097335235 | Flossbach von Storch-Gl Con.Bd | 1 | 152,95 G | 152,02G | 184,2 | 152,02 |
| 10 | Euro 1,6 | Euro 1,6 | 10.12.21 | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 270,2 | 270,24G-0,2 | 310,87 | 267,55 |
| 10 | Euro 1,2 | Euro 0,9 | 10.12.21 | | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 123,9 G | 124,39G-5,51 | 140,95 | 123,9 |
| 10 | Euro 1,5 | Euro 1,5 | 11.12.20 | | A0Q2PT | LU0366178969 | Flossb.v.Storch-Global Quality | 1 | 273,72 G | 269,59G | 309,22 | 255,03 |
| 10 | Euro 1 | Euro 1 | 10.12.21 | | A0Q2PU | LU0366179009 | Flossbach von Storch-Gl Con.Bd | 1 | 130,17 G | 128,36G | 156,83 | 128,36 |
| 10 | Euro 1 | Euro 0,7 | 10.12.21 | | A1C10W | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd | 1 | 92,87 G | 92,98G | 98,41 | 90,09 |
| 10 | Euro 0,5 | Euro 0,2 | 11.12.20 | | A1W17W | LU0952573136 | Flossb. v.Storch-D.erste Schr. | 1 | 105,57 G | 104,46G | 111,02 | 104,32 |
| 10 | Euro 1 | Euro 1 | 10.12.21 | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 147,16 | 147,23G | 170,8 | 145,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,04 | Euro 0,03 | 01.07.22 | | A0NBQ1 | LU0343523998 | Franklin Templeton International Services S.à.r.l. | 1 | 9,9 G | 9,75G | 11,36 | 9,6 |
| 3 | US\$ 2,59 | US\$ 1,26 | 01.04.22 | | A0NFTT | IE00B2Q1FF07 | Legg Mason GI-LM WA Asian Opps | 1 | 93,88 G | 91,8G | 99,32 | 91,8 |
| 7 | | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 9,25 G | 9,13G | 9,68 | 8,26 |
| 7 | | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 9,12 G | 9,09G | 9,61 | 8,18 |
| 7 | | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 24,61 G | 24,28G | 27,58 | 23,07 |
| 7 | | Th. | | | A0RAKE | LU0390134368 | Fr.Temp.Inv.Fds-F.Glb.Gr.W.Fd. | 1 | 23,81 G | 23,13G | 30,17 | 21,5 |
| 7 | | Th. | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 48,7 G | 46,74G | 57,29 | 46,74 |
| 7 | | Th. | | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 47,69 G | 45,81G | 56,14 | 45,81 |
| 7 | | Th. | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 18,26 G | 17,66G | 20,15 | 16,92 |
| 7 | | Th. | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 13,35 G | 13,18G | 17,39 | 13,18 |
| 7 | US\$ 0,18 | US\$ 0,15 | 01.07.20 | | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,08 G | 16,63G | 19,23 | 16,63 |
| 7 | Euro 0,47 | Euro 2,67 | 01.07.22 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 44,72 G | 43,72G | 54,16 | 37,53 |
| 7 | | Th. | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 21,98 G | 21,41G | 29,22 | 19,79 |
| 7 | | Th. | | | A0KECJ | LU0260862304 | Fr.Temp.Inv.Fds-Fran.India Fd | 1 | 86,72 G | 84,63G | 90,68 | 73,97 |
| 7 | Euro 0,23 | Euro 0,36 | 01.07.22 | | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 30,5 G | 29,96G | 34,36 | 29,96 |
| 7 | | Th. | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 28,64 G | 27,69G-8,27 | 42,63 | 25,99 |
| 7 | | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 41,35 G | 40,26G | 51,74 | 40,26 |
| 7 | | Th. | | | A0KEDH | LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,26 G | 23,01G | 24,03 | 22,2 |
| 7 | | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 21,96 G | 21,75G | 24,48 | 21,75 |
| 7 | | Th. | | | A0KEDK | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 19,26 G | 19,04G | 21,5 | 19,04 |
| 7 | | Th. | | | A0JMEN | LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 25,17 G | 24,68G | 25,86 | 23,78 |
| 3 | | Th. | | | A0M5CQ | IE00B23Z8X43 | Legg Mason GI-LM Br.Gl Fxd Inc | 1 | 131,3 G | 130,23G | 150,36 | 129,79 |
| 7 | | Th. | | | A0MR71 | LU0300736062 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD | 1 | 6,82 G | 6,71G | 7,92 | 5,39 |
| 7 | | Th. | | | A0MR73 | LU0300741732 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD | 1 | 6,79 G | 6,73G | 7,92 | 5,37 |
| 7 | Euro 0,23 | Euro 0,04 | 08.08.22 | | A0MR7T | LU0300744835 | FTIF-F.Euro High Yield | 1 | 4,73 G | 4,686G | 5,71 | 4,69 |
| 7 | Euro 0,6 | Euro 0,71 | 01.07.22 | | A0MR7X | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,84 G | 11,72G | 12,95 | 11,66 |
| 7 | Euro 0,63 | Euro 0,68 | 01.07.22 | | A0MR7Z | LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 7,71 G | 7,6G | 9,33 | 7,6 |
| 7 | | Th. | | | A0MR8K | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 11,81 G | 11,36G | 13,76 | 11,36 |
| 7 | | Th. | | | A0MR8U | LU0300743944 | Fr.Tem.Inv.Fds-Tem.Gl.H.Yie.FD | 1 | 13,66 G | 13,45G | 14,4 | 13,1 |
| 7 | | Th. | | | A0MZK4 | LU0316494557 | FTIF-F.Gl.Fundament.Strategies | 1 | 11,89 G | 11,59G | 13,46 | 11,41 |
| 7 | | Th. | | | A0MZK6 | LU0316494805 | FTIF-F.Gl.Fundament.Strategies | 1 | 11,82 G | 11,62G | 13,47 | 11,31 |
| 7 | | Th. | | | A0MZK7 | LU0316494987 | FTIF-F.Gl.Fundament.Strategies | 1 | 6,66 G | 6,61G | 9,11 | 6,54 |
| 7 | | Th. | | | A0MZKX | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 9,04 G | 9,025G | 10,84 | 9 |
| 7 | | Th. | | | A0MZKZ | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 23,22 G | 22,72G | 35,02 | 22,72 |
| 7 | | Th. | | | A0MNNK | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 22,85 G | 22,64G | 29,65 | 22,28 |
| 7 | | Th. | | | A0MNNL | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 13,75 G | 13,53G | 16,78 | 13,5 |
| 7 | | Th. | | | A0MNNM | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 15,43 G | 15,45G | 18,19 | 15,43 |
| 7 | | Th. | | | A0MNNP | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 13,41 G | 13,35G | 17,2 | 13,35 |
| 7 | | Th. | | | A1JJKN | LU0608807516 | FTIF-Templeton EM Dynamic Inc. | 1 | 12,08 G | 11,83G | 14,32 | 11,83 |
| 7 | | Th. | | | A2JKUU | IE00BFVXDV39 | Franklin Lib.Q AC As.x Jap.ETF | 1 | 18,79 G | 18,756G | 21,13 | 18,76 |
| 7 | | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 4,71 G | 4,701G | 7,75 | 4,49 |
| 7 | | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 6,22 G | 6,275G | 10,31 | 5,99 |
| 7 | | Th. | | | A1CU9C | LU0496369546 | FTIF-F.European Corporate Bond | 1 | 11,66 G | 11,65G | 13,92 | 11,65 |
| 7 | | Th. | | | A1C6V1 | LU0543369341 | FTIF-F.Global Aggregate Bond | 1 | 13,41 G | 13,3G | 13,83 | 12,95 |
| 7 | US\$ 0,62 | US\$ 0,67 | 08.10.21 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 19,6 G | 19,18G | 22,1 | 19,18 |
| 7 | US\$ 0,12 | US\$ 0,01 | 08.09.22 | | 973727 | LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt | 1 | 10,11 G | 9,97G | 10,22 | 8,5 |
| 7 | | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 21,35 G | 20,64G | 29,01 | 19,12 |
| 7 | | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 23,42 G | 23,29G | 28,42 | 23,29 |
| 7 | | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 18,57 G | 18,45G | 22,64 | 18,45 |
| 7 | | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 84,63 G | 82,33G | 93,5 | 79,65 |
| 7 | US\$ 0,36 | US\$ 0,29 | 01.07.20 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 29,65 G | 28,76G | 35,78 | 28,76 |
| 7 | Euro 0,03 | Euro 0 | 01.07.21 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 24,7 G | 23,84G | 29,16 | 23,84 |
| 7 | | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 38,24 G | 37,13G | 48,42 | 37,13 |
| 7 | US\$ 0,07 | US\$ 0,23 | 01.07.22 | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 33,8 G | 32,64G | 42,55 | 32,64 |
| 7 | US\$ 0,56 | US\$ 2,8 | 01.07.22 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 44,92 G | 43,69G | 53,95 | 37,54 |
| 7 | | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 28,73 G | 27,68G | 35,12 | 27,68 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,73 | US\$ 0,12 | 08.08.22 | | 971663 | LU0029871042 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,85 G | 11,68G | 12,55 | 11,68 |
| 7 | US\$ 0,26 | US\$ 0,04 | 08.08.22 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 7,57 G | 7,41G | 7,75 | 7,16 |
| 7 | US\$ 0,83 | US\$ 0,7 | 08.10.21 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,51 G | 6,385G | 7,83 | 6,27 |
| 7 | | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,27 G | 16,94G | 19,59 | 16,94 |
| 7 | | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 20,68 G | 20,18G | 23,19 | 20,18 |
| 7 | | Th. | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 7,16 G | 6,83G | 8,3 | 6,83 |
| 3 | | Th. | | | 921393 | IE0002270589 | LMGF-LM ClearBridge Value | 1 | 273,37 G | 265,23G | 301,07 | 251,62 |
| 7 | US\$ 0,71 | US\$ 0,13 | 08.08.22 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 9,92 G | 9,645G | 10,47 | 9,53 |
| 7 | Euro 0,22 | Euro 0,12 | 01.07.22 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 4,81 G | 4,767G | 5,79 | 4,77 |
| 7 | | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 31,43 G | 30,71G | 33,19 | 25,64 |
| 7 | | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 28,53 G | 27,56G | 41,97 | 25,98 |
| 7 | | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 21,57 G | 20,93G | 28,56 | 19,4 |
| 7 | | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 20,95 G | 20,31G | 25,38 | 20,31 |
| 7 | | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 23,6 G | 23,22G | 28,43 | 23,22 |
| 7 | | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 19,09 G | 18,74G | 24,04 | 18,74 |
| 7 | Euro 0,07 | Euro 0,02 | 01.07.22 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 9,67 G | 9,615G | 11,45 | 9,62 |
| 7 | | Th. | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 29,01 G | 28,45G | 32,28 | 28,45 |
| 7 | | Th. | | | A0B9EH | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 26,8 G | 26,13G | 35,09 | 26,13 |
| 7 | | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 20,17 G | 19,49G | 27,52 | 18,05 |
| 3 | US\$ 4,9 | US\$ 7,13 | 01.03.22 | | A0B9K1 | IE0034204895 | LMGF-FR.MV As.P.e.J.E.G.a.l. | 1 | 211,89 G | 206,86G | 231,29 | 206,86 |
| 7 | | Th. | | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 18,39 G | 17,88G | 23,32 | 17,88 |
| 7 | Euro 0,16 | Euro 0,14 | 01.07.20 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,09 G | 16,64G | 19,23 | 16,64 |
| 7 | | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 84,35 G | 82,09G | 93,23 | 79,42 |
| 7 | US\$ 0,3 | US\$ 0,05 | 08.08.22 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 4,98 G | 4,862G | 5,17 | 4,67 |
| 7 | | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | | (ausg) | 31,33 | 17 |
| 7 | | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 48,89 G | 47,24G | 50,8 | 41,28 |
| 7 | | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 58,5 | 57,38G-9,62 | 61,5 | 50,15 |
| 7 | Euro 0,64 | Euro 0,09 | 08.08.22 | | A0HGTM | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 7,76 G | 7,705G | 9,02 | 7,71 |
| 7 | Euro 0,38 | Euro 0,38 | 01.07.22 | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 18,71 G | 18,59G | 23,15 | 18,59 |
| 7 | | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 28,46 G | 27,7G | 35,47 | 27,7 |
| 7 | | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 31,34 G | 30,5G | 38,96 | 30,5 |
| 7 | | Th. | | | A0F6WQ | LU0229940696 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | | (ausg) | 30,75 | 16,5 |
| 7 | Euro 0,27 | Euro 0,04 | 01.07.22 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 15,48 G | 15,21G | 19,56 | 15,21 |
| 7 | | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 18,86 G | 18,41G | 24,23 | 18,04 |
| 7 | | Th. | | | A0F6Y9 | LU0229949994 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 15,18 G | 14,91G | 15,77 | 14,91 |
| 7 | | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 15,72 G | 15,19G | 20,03 | 14,88 |
| 7 | | Th. | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 18,2 G | 17,98G | 18,96 | 17,98 |
| 7 | | Th. | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 15,97 G | 15,54G | 17,57 | 15,54 |
| 7 | | Th. | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 19,88 G | 19,53G | 22 | 19,53 |
| 7 | | Th. | | | A0DQXL | LU0211327993 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 13,75 G | 13,4G | 15,26 | 13,4 |
| 7 | | Th. | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 17,27 G | 16,9G | 19,24 | 16,81 |
| 7 | US\$ 0,18 | US\$ 0,03 | 08.08.22 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 7,95 G | 7,775G | 8,96 | 7,78 |
| 7 | | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 19,7 G | 19,13G | 21,68 | 19,13 |
| 7 | | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 23,63 G | 23,28G | 26,21 | 23,28 |
| 3 | | Th. | | | A0DKVR | IE0034390439 | LMGF-LM Royce US Smaller Comp. | 1 | 336,57 G | 328,25G | 388,78 | 314,23 |
| 7 | | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 5,99 G | 5,715G | 7,01 | 5,72 |
| 7 | Euro 0,7 | Euro 0,65 | 08.10.21 | | 663277 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,52 G | 6,455G | 7,9 | 6,3 |
| 7 | | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 17,37 G | 17,27G | 20,46 | 17,27 |
| 7 | | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 41,6 G | 40,08G | 51,62 | 40,08 |
| 7 | | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 25,12 G | 24,83G | 25,93 | 23,9 |
| 7 | Euro 0,66 | Euro 0,12 | 08.08.22 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,86 G | 11,74G | 12,57 | 11,7 |
| 7 | | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 56,25 G | 54,77G | 63,43 | 44,32 |
| 7 | | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 40,53 G | 39,23G | 51,21 | 39,23 |
| 7 | | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl.Cl.Change | 1 | 28 G | 27,02G | 33 | 27,02 |
| 7 | | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 34,07 G | 33,05G | 41,11 | 33,05 |
| 7 | | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 35,65 G | 34,44G | 44,6 | 34,44 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | 785343 | LU0128522157 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 31,57 G | 30,41G | 39,04 | 30,41 |
| 7 | | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 18,7 G | 18,35G | 22,57 | 18,35 |
| 7 | | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 10,82 G | 10,53G | 13,56 | 10,53 |
| 7 | US\$ 0,04 | US\$ 0,02 | 08.08.22 | | 812911 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 9,51 G | 9,32G | 9,57 | 8,51 |
| 7 | | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 13,89 G | 13,83G | 16,43 | 13,83 |
| 7 | Euro 0,12 | Euro 0,02 | 08.08.22 | | 812923 | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 8,74 G | 8,685G | 10,45 | 8,69 |
| 7 | | Th. | | | 812925 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 22,16 G | 21,7G | 24,54 | 21,7 |
| 7 | US\$ 0,7 | US\$ 0,09 | 08.08.22 | | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 7,84 G | 7,675G | 9,01 | 7,68 |
| 7 | | Th. | | | 812929 | LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 19,42 G | 19,01G | 21,57 | 19,01 |
| 7 | | Th. | | | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 11,71 G | 11,71G | 13,22 | 11,71 |
| 7 | Euro 0,33 | Euro 0,39 | 01.07.22 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 5,62 G | 5,595G | 6,74 | 5,6 |
| 7 | | Th. | | | 813104 | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 29,97 G | 29,49G | 39,23 | 29,49 |
| 3 | US\$ 1,42 | US\$ 1,04 | 01.04.22 | | 814042 | IE0031615739 | Legg Mason GI-LM WA US Core Bd | 1 | 91,22 G | 89,23G | 96,02 | 86,99 |
| 3 | Euro 2,77 | Euro 2,42 | 01.03.22 | | 814046 | IE0031619152 | LMGF-FrIn MV Eur.Eq.Gr.a.Inc. | 1 | 151,77 G | 147,88G | 174,5 | 147,88 |
| 3 | | Th. | | | 814047 | IE0031619046 | Legg Mason GI-LM Roy.US SC Opp | 1 | 722,11 G | 699,36G | 843,02 | 682,12 |
| 7 | | Th. | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 40 G | 38,69G | 44,03 | 37,61 |
| 7 | | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 14,52 G | 14,26G | 16,57 | 14,26 |
| 7 | | Th. | | | 602298 | LU0122613572 | FTIF-F.Euro High Yield | 1 | 15,22 G | 15,14G | 18,03 | 15,14 |
| 7 | | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 26,57 G | 25,73G | 27,96 | 21,5 |
| 7 | | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | | (ausg) | 27,93 | 14,82 |
| 7 | | Th. | | | 602744 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth | 1 | 11,94 G | 11,75G | 14,8 | 11,75 |
| 7 | | Th. | | | 602745 | LU0122612764 | Fr.Temp.-Temple.Europe.Growth | 1 | 10,17 G | 9,96G | 12,62 | 9,96 |
| 10 | US\$ 0,19 | US\$ 0,13 | 15.01.21 | | 749704 | LU0153359632 | FundRock Management Company S.A. ColThr(L)III-CT(L)R.GI.EM Equ | 1 | 22,29 G | 21,72G | 28,35 | 21,72 |
| 10 | | Th. | | | 786734 | LU0153358154 | ColThr(L)II-CT R.Est.Eq.M.Neut | 1 | 216,82 G | 211,44G | 248,76 | 198,56 |
| 10 | Euro 0,31 | Euro 0,04 | 17.01.22 | | 592860 | LU0153358667 | ColThr(L)III-CT(L)S.Opp.EO Equ | 1 | 21,45 G | 20,89G | 28,43 | 20,89 |
| 10 | Euro 0,64 | Euro 0,36 | 17.01.22 | | A0DN0Y | LU0207432559 | ColThr(L)III-CT(L)Eur.Sm.Cap | 1 | 23,85 G | 23,29G | 39,44 | 23,29 |
| 10 | Th. | Euro 0,12 | 15.01.19 | | A0H0G1 | LU0234759529 | ColThr(L)III-CT(L)Resp.GI.Equ. | 1 | 27,54 G | 26,96G | 33,73 | 25,95 |
| 1 | | Th. | | | A0JK68 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 30,71 G | 30,525G | 34,4 | 23,23 |
| 1 | | Th. | | | A0MMBG | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 78,4 G | 80,37G | 124,54 | 74,33 |
| 7 | | Th. | | | A0NCNT | LU0329429897 | GAM [Luxembourg] S.A. GAM Multistock-LUX.BRANDS EQ | 1 | 369,76 G | 362,13G | 473,33 | 340,4 |
| 7 | | Th. | | | A2QBRY | LU2209331995 | Multiflex-The Singularity Fd | 1 | 87 G | 85,57G | 120,93 | 85,57 |
| 7 | | Th. | | | 250822 | LU0175821353 | Multico.-Strat.Income USD | 1 | 167,59 G | 165,59G | 174,26 | 157,39 |
| 7 | | Th. | | | 757324 | LU0175576296 | Multipartner-Konwave Gold Equ | 1 | 156,8 G | 157,25G | 258,55 | 152,25 |
| 10 | | Th. | | | 808387 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) | 1 | 174,05 G | 169,95G | 219,7 | 169,95 |
| 7 | | Th. | | | 921719 | LU0099841354 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 169,27 G | 167,97G | 198,2 | 167,97 |
| 7 | Euro 1,84 | Euro 2,02 | 09.11.21 | | 921722 | LU0099841511 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 116,5 G | 116,07G | 135,68 | 116,07 |
| 7 | | Th. | | | 921723 | LU0099839291 | Multicoop.-JB Strat.Income CHF | 1 | 121,39 G | 120,26G | 130,3 | 114,37 |
| 7 | | Th. | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 158,47 G | 158,77G | 183,49 | 158,25 |
| 7 | Euro 1,69 | Euro 1,75 | 09.11.21 | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 104,82 G | 104,26G | 120,59 | 104,26 |
| 7 | | Th. | | | 933901 | LU0108178970 | Multicoop.-Strategy Gwth CHF | 1 | 108,11 G | 107,6G | 120,13 | 103,43 |
| 7 | Euro 1,22 | Euro 0,63 | 09.11.21 | | 933902 | LU0108180364 | Multicoop.-JB Strat.Growth EUR | 1 | 105,4 G | 104,23G | 122,59 | 104,06 |
| 7 | | Th. | | | 933903 | LU0108179945 | Multicoop.-JB Strat.Growth EUR | 1 | 135,06 G | 135,6G | 159,11 | 134,15 |
| 7 | US\$ 3,7 | US\$ 3,67 | 09.11.21 | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 63,31 G | 62G | 65,77 | 60,89 |
| 7 | | Th. | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 246,11 G | 240,81G | 255,87 | 236,51 |
| 7 | | Th. | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 822,45 G | 798,9G | 1.110,9 | 790,82 |
| 7 | | Th. | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 161,98 G | 158,38G | 196 | 155,09 |
| 7 | | Th. | | | 973836 | LU0047988216 | Multicoop.-JB Strat.Bala.(CHF) | 1 | 166,19 G | 164,8G | 181,53 | 158,36 |
| 7 | Euro 2,43 | Euro 2,37 | 09.11.21 | | A0JZZK | LU0256063883 | GAM Multibd-Local Emerging Bd | 1 | 39,75 G | 40,08G | 48,76 | 39,23 |
| 7 | | Th. | | | A0JZZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 142,52 G | 143,68G | 174,78 | 140,69 |
| 7 | | Th. | | | 593169 | IE0033640933 | GAM Fund Management Ltd. GAM Star Continental Europ.Eq. | 1 | 6,2 G | 6,055G | 8,48 | 6,03 |
| 7 | | Th. | | | 972086 | IE0003013947 | GAM Star Japan Leaders Fund | 1 | 192,69 G | 187,17G | 262,85 | 178,59 |
| 7 | Euro 3,69 | Euro 6,3 | 01.07.22 | | 988517 | IE0002987208 | GAM Star European Equity | 1 | 382,36 G | 375,51G | 517,62 | 375,51 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Euro 7,38 | 01.07.22 | | 988538 | IE0002987190 | GAM Fund Management Ltd. | 1 | 453,66 G | 441,93G | 609,46 | 441,93 |
| 7 | Th. | | | | A0MWOK | IE00B1W3WR42 | GAM Star European Equity | 1 | 18,72 G | 18,42G | 24,38 | 16,69 |
| 7 | Th. | | | | A0MWOL | IE00B1W3Y897 | GAM STAR - China Equity | 1 | 16,67 G | 16,34G | 23,71 | 15,97 |
| | | | | | | | GAM STAR - US All Cap Equity | 1 | | | | |
| | | | | | | | Generali Investments Luxembourg S.A. | | | | | |
| 1 | Euro 0,04 | Euro 0,04 | 10.03.22 | | 921700 | LU0100842029 | Generali Komfort - Balance | 1 | 61,98 G | 61,64G | 79,14 | 61,64 |
| 1 | Euro 0,04 | Euro 0,04 | 10.03.22 | | 921701 | LU0100846798 | Generali Komfort - Wachstum | 1 | 62,4 G | 61,9G | 81,58 | 61,9 |
| 1 | Euro 0,33 | Euro 0,05 | 10.03.22 | | 921702 | LU0100847093 | Generali Komfort-Dynamik Euro. | 1 | 63,98 G | 62,73G | 83,28 | 62,73 |
| 1 | Euro 0,04 | Euro 0,05 | 10.03.22 | | 921705 | LU0100847929 | Generali Komfort-Dynamik Glob. | 1 | 88,65 G | 86,46G | 103,01 | 84,77 |
| | | | | | | | GENERALI INVESTMENTS PARTNERS S.p.A. Società di gestione del risparmio [Zweignie | | | | | |
| 1 | | Th. | 02.01.18 | | 531770 | DE0005317705 | Generali Geldmarkt Euro | 1 | 57,56 G | 57,56G | 58,01 | 57,47 |
| 1 | | Th. | 02.01.18 | | 415630 | DE0004156302 | Generali AktivMix Ertrag | 1 | 56,73 G | 57,02G | 60,81 | 56,73 |
| | | | | | | | Global Evolution Manco SA | | | | | |
| 1 | | Th. | | | A1CW23 | LU0501220429 | Gbl Evolution Fds-Front.Mkts | 1 | 135,08 G | 133,95G | 163,2 | 133,95 |
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 12 | | Th. | | | A0HNN0 | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | | (ausg) | 24,6 | 20,55 |
| 12 | Th. | US\$ 0,08 | 09.12.19 | | 986080 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf | 1 | | (ausg) | 60,43 | 49,75 |
| 12 | | Th. | | | 926143 | LU0102220448 | G.Sachs Fd-GS US Focused G.E.P | 1 | | (ausg) | 34,08 | 21,88 |
| | | | | | | | Green Effects Investment PLC | | | | | |
| 12 | | Th. | | | 580265 | IE0005895655 | Green Effects NAI-Werte Fonds | 1 | 349,36 G | 342,7G-7,36-0,03-7,35 | 433,9 | 339 |
| | | | | | | | GS&P Kapitalanlagegesellschaft S.A. | | | | | |
| 1 | Euro 0,6 | Euro 0,3 | 24.04.20 | | 593125 | LU0179106983 | GS+ P Fonds Family Business | 1 | 136,96 G | 134,86G | 177,36 | 134,86 |
| 1 | Euro 0,56 | Euro 0,5 | 24.04.20 | | 986387 | LU0070000491 | GS& P Fonds EURO Konzept | 1 | 81,74 G | 81,64G | 98,64 | 80,82 |
| 1 | Euro 0,6 | Euro 0,6 | 14.04.22 | | 986171 | LU0068841484 | GS+ P Fonds Euro Anleihen | 1 | 56,1 G | 55,54G | 61,05 | 55,54 |
| 1 | Euro 0,8 | Euro 0,2 | 24.04.20 | | 987063 | LU0077884368 | GS+ P Fonds Schwellenländer | 1 | 69,52 G | 68,94G | 90,31 | 68,94 |
| 1 | | Th. | | | A0D9KW | LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. | 1 | 201,78 G | 200,22G | 228,65 | 200,22 |
| | | | | | | | Gutmann Kapitalanlage AG | | | | | |
| 1 | Euro 1,4 | Euro 1,5 | 15.02.22 | | 986054 | AT0000973029 | H&A PRIME VALUES Income | 1 | 125,37 G | 123,32G | 140,94 | 123,32 |
| 12 | | Th. | | | 930729 | AT0000955596 | Nippon Portfolio | 1 | 1.332,22 G | 1288,68G | 1.581,16 | 1.258,78 |
| 4 | Euro 0,14 | Euro 1,56 | 02.06.20 | | A0J3GE | AT0000A010J2 | Global Equity Value Select | 1 | 118,6 G | 116,66G | 135,33 | 116,66 |
| 1 | Euro 1,5 | Euro 1,7 | 15.02.22 | | 987852 | AT0000803689 | H&A PRIME VALUES Growth | 1 | 132,63 G | 130,64G | 157,87 | 130,64 |
| | | | | | | | Gutzwiller Fonds Management AG | | | | | |
| 7 | | Th. | | | 791617 | CH0012453558 | Gutzwiller One | 1 | 450,14 G | 440,56G | 494,08 | 415,13 |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | | Th. | 02.10.17 | | 511749 | DE0005117493 | Inovesta Classic | 1 | 44,31 G | 43,93G | 55,59 | 43,64 |
| 1 | | Th. | 02.10.17 | | 511751 | DE0005117519 | Inovesta Opportunity | 1 | 27,02 G | 26,5G | 35,69 | 26,5 |
| 1 | Euro 0,35 | Euro 0,34 | 01.03.22 | | 847901 | DE0008479015 | HANSARenta | 1 | 19,73 G | 19,66G | 23,24 | 19,66 |
| 1 | Euro 0,25 | Euro 0,2 | 01.03.22 | | 847902 | DE0008479023 | HANSAs Secur | 1 | 35,01 G | 35,05G | 47,79 | 34,56 |
| 1 | Euro 0,35 | Euro 0,31 | 01.03.22 | | 847908 | DE0008479080 | HANSAi nternational | 1 | 17,7 G | 17,63G | 19,16 | 17,29 |
| 1 | Euro 0,1 | Euro 0,06 | 01.03.22 | | 847909 | DE0008479098 | HANSAzins | 1 | 22,53 G | 22,49G | 24,15 | 22,49 |
| 1 | Euro 1 | Euro 0,8 | 01.03.22 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 41,35 G | 39,96G | 57,24 | 39,96 |
| 9 | | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAAccura | 1 | 56,13 G | 56,16G | 61,12 | 56,13 |
| 1 | Euro 0,15 | Euro 0,1 | 01.03.22 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 47,88 G | 47,86G | 48,98 | 47,86 |
| 1 | Euro 0,35 | Euro 0,25 | 01.03.22 | | 976623 | DE0009766238 | HANSAAertrag | 1 | 25,83 G | 25,7G | 30,08 | 25,61 |
| 12 | Euro 0,5 | Euro 0,65 | 01.02.22 | | 976691 | DE0009766915 | NB Stiftungsfonds 2 | 1 | 43,72 G | 44,19G | 51,57 | 43,72 |
| 9 | | Th. | 02.01.18 | | 981771 | DE0009817718 | HI Topselect W | 1 | 68,92 G | 67,77G | 81,26 | 67,5 |
| 9 | | Th. | 02.01.18 | | 981772 | DE0009817726 | HI Topselect D | 1 | 67,79 G | 66,74G | 82,76 | 66,74 |
| 1 | | Th. | 02.01.18 | | 978163 | DE0009781633 | TBF GLOBAL VALUE | 1 | 85,53 G | 85,23G | 99,28 | 77,46 |
| 9 | Euro 1,5 | Euro 1,5 | 17.10.22 | | 979228 | DE0009792283 | Aramea Hippokrat | 1 | 65,41 G | 63,99G | 86,32 | 63,99 |
| 9 | | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAbalance | 1 | 73,49 G | 73,15G | 82,19 | 73,15 |
| 9 | | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSACentro | 1 | 73,45 G | 72,43G | 85,15 | 72,43 |
| 9 | | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 67,71 G | 66,99G | 82,5 | 66,99 |
| 10 | Euro 2 | Euro 1 | 19.04.22 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 88,88 G | 87,41G | 110,72 | 87,41 |
| 1 | | Th. | 02.01.18 | | 978198 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES | 1 | 38,71 G | 38,37G | 47,93 | 38,29 |
| 1 | Euro 0,72 | Euro 0,72 | 18.02.22 | | 978199 | DE0009781997 | TBF GLOBAL INCOME | 1 | 15,99 G | 15,98G | 18,44 | 15,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | 971151 | LU0012050133 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 11 | Euro 0,03 | Euro 0,1 | 07.12.21 | | 926359 | LU0105425887 | HANSAINVEST LUX UMB.-Interbond | 1 | 98,3 G | 98,4G | 105,25 | 96,17 |
| 7 | | Th. | | | A0F699 | LU0228348941 | D&R Strategie - Select | 1 | 6,33 G | 6,24G | 7,14 | 6,16 |
| 1 | | Th. | 02.01.18 | | A0DPZG | DE000A0DPZG4 | GREIFF special situations Fd | 1 | 78,13 G | 77,51G | 81,95 | 77,31 |
| 10 | Euro 1,5 | Euro 1 | 20.12.21 | | A0F5HA | DE000A0F5HA3 | Strategie Welt Select | 1 | 22,62 G | 22,36G | 24,25 | 22,36 |
| 9 | Euro 0,06 | Euro 0,12 | 30.09.22 | | A2JQHM | DE000A2JQHM1 | IPAM RentenWachstum | 1 | 90,99 G | 90,6G | 103,18 | 90,6 |
| 11 | Euro 0,4 | Euro 0,1 | 15.12.20 | | A2JQHU | DE000A2JQHU4 | KSAM-Value2 | nur Kasse | 100,92 G | (exD)-100,33G | 113,56 | 100,27 |
| 1 | | | | | A2N812 | DE000A2N8127 | Fortezza Valuewerk Plus | 1 | 102,45 G | 100,93G | 117,33 | 98,65 |
| 1 | | | | | A2N82J | DE000A2N82J8 | BIT Global Internet Leaders 30 | 1 | 238,63 | 240,4G | 449,97 | 219,69 |
| 7 | | | | | A2P3XA | DE000A2P3XA1 | Effecten-Spiegel Aktien-Fonds | 1 | 95,2 G | 94,05G | 118,19 | 93,54 |
| 9 | | Euro 1 | 29.07.22 | | A2PF00 | DE000A2PF003 | Kompass Strat.Fokus Nachhalt. | 1 | 96,05 G | 96,2G | 110,72 | 96,05 |
| 1 | Euro 1,05 | Euro 0,8 | 19.04.22 | | A2PRZW | DE000A2PRZW7 | ELM Global TICO | 1 | 111,73 G | 109,16G | 165,71 | 107,47 |
| 1 | Euro 1,5 | Euro 1,5 | 01.04.22 | | A2PRZX | DE000A2PRZX5 | ficon Green Dividends-INVEST | 1 | 31,6 G | 31,69G | 38,05 | 31,6 |
| 8 | Euro 0,4 | Euro 0,4 | 15.09.22 | | A2PRZY | DE000A2PRZY3 | proud@work | 1 | 114,95 G | 113,27G | 151,9 | 112,06 |
| 1 | Euro 3 | Euro 3 | 14.04.22 | | A2PYP7 | DE000A2PYP73 | Aramea Aktien Select | 1 | 53,41 G | 53,24G | 69,24 | 52,63 |
| 4 | Euro 1,86 | Euro 4,56 | 29.04.22 | | A2PYPH | DE000A2PYPH5 | ECie Fair Future Fund | 1 | 109,55 G | 107,86G | 136,3 | 107,86 |
| 4 | Euro 3,31 | Euro 5,12 | 29.04.22 | | A2PYPL | DE000A2PYPL7 | Assella Value Invest | 1 | 98,79 G | 97,64G | 115,62 | 96,08 |
| 11 | | | | | A2QAYF | DE000A2QAYF9 | Assella Alpha Family | 1 | 102,91 G | 101,93G | 132,84 | 99,71 |
| 12 | | | | | A2QDR5 | DE000A2QDR59 | ARAMEA TANGO #1 | 1 | 93,02 G | 92,82G | 98,52 | 92,81 |
| 11 | | | | | A2QDRW | DE000A2QDRW2 | GG Wasserstoff | 1 | 70,61 | 69,5600000000000002 | 90,18 | 67,59 |
| 5 | | | | | A2QJLA | DE000A2QJLA8 | BIT Global Leaders | 1 | 86 | 88,15G | 152,05 | 79,44 |
| 1 | | Euro 1,2 | 16.08.22 | | A3C544 | DE000A3C5448 | BIT Global Fintech Leaders | 1 | 51,28 | 51,5300000000000001 | 90,63 | 49,13 |
| 7 | | Th. | 02.01.18 | | ANTE1A | DE000ANTE1A3 | FAM Renten Spezial | 1 | 83,3 G | 83,45G | 94,6 | 83,3 |
| 8 | | | | | A3CNF8 | DE000A3CNF80 | antea InvAG mvK u.TGV - antea | 1 | 107,16 G | 107,13G | 116,29 | 105,51 |
| 9 | | Euro 0,8 | 17.10.22 | | A3CNGB | DE000A3CNGB6 | ISM Rendite Plus Alpha | 1 | 69,41 G | 69,84G | 101,01 | 68,41 |
| 9 | | | | | A3CNGH | DE000A3CNGH3 | Aramea Rendite Global Nachhalt | 1 | 88,9 G | 88,26G | 96,48 | 88,26 |
| 9 | | | | | A3CNGM | DE000A3CNGM3 | EMI Fonds | 1 | 77 G | 76,76G | 99,86 | 76,61 |
| 11 | | | | | A3CT6J | DE000A3CT6J5 | BIT Global Crypto Leaders | 1 | 28,44 G | 27,977G | 86,55 | 22,03 |
| 7 | | | | | A3CT6U | DE000A3CT6U2 | QUINT Global Opportunities | 1 | 97,91 G | 95,61G | 104,29 | 94,45 |
| 4 | | | | | A3DCAS | DE000A3DCAS4 | HAC Qua.MEGATR.dynam.global | 1 | 22,75 G | 21,94G | 26,44 | 21,9 |
| 8 | | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | ARAMEA METAWORLD | 1 | 72,88 G | 74,07G | 101,25 | 72,23 |
| 10 | Euro 7,53 | Euro14,66 | 29.10.21 | | A1H44S | DE000A1H44S3 | Apus Capital Revalue Fonds | 1 | 134,59 G | 130,26G | 219,4 | 130,26 |
| 10 | Euro 0,44 | Euro 1,22 | 29.10.21 | | A1H44T | DE000A1H44T1 | IIV Mikrofinanzfonds | 1 | 965 G | 950G | 1.010 | 950 |
| 1 | Euro 1,55 | Euro 1,3 | 01.03.22 | | A1H44U | DE000A1H44U9 | IIV Mikrofinanzfonds | 1 | 99,5 G | 99,2G | 103 | 98,2 |
| 10 | Euro 2,5 | Euro 2,5 | 01.11.21 | | A1J67V | DE000A1J67V4 | HANSAsmart Select E | 1 | 75 G | 73,68G | 89,97 | 73,68 |
| 10 | | Th. | 02.01.18 | | A14N9A | DE000A14N9A9 | HANSAdividende | 1 | 118,19 G | 117,41G | 134,28 | 115,51 |
| 8 | Euro 0,5 | Euro 0,5 | 15.09.22 | | A14UWX | DE000A14UWX0 | global online retail | 1 | 98,77 G | 94,65G | 226,6 | 94,65 |
| 7 | Euro 4,54 | Euro 4,9 | 01.08.22 | | A143AM | LU1315150901 | Aramea Global Convertible | 1 | 55,55 G | 55,28G | 65,64 | 55,28 |
| 4 | Euro 0,05 | Euro 0,05 | 13.04.22 | | A1CXUT | DE000A1CXUT2 | HAC Quant STFTGFDS flex.gl | 1 | 165,46 G | 162,53G | 191,33 | 161,29 |
| 12 | | Th. | 02.01.18 | | A1WZ31 | DE000A1WZ314 | KB Vermögensverwaltungsfonds | 1 | 10,23 G | 10,16G | 12,62 | 10,01 |
| 7 | Euro 0,03 | Euro 0 | 20.10.20 | | A1WZ3Z | DE000A1WZ3Z8 | P&K Balance | 1 | 56,36 G | 56,54G | 62,4 | 56,32 |
| 10 | Euro 1,25 | Euro 1,25 | 30.11.21 | | A2AGN9 | DE000A2AGN90 | Sauren Dynamic Absolute Return | 1 | 9,79 G | 9,73G | 10,73 | 9,65 |
| 6 | Euro 0,52 | Euro 0,66 | 31.08.22 | | A2AQ95 | DE000A2AQ952 | KIRIX Herkules-Portfolio | 1 | 57 G | 57,27G | 64,5 | 57 |
| 1 | Th. | Euro 0,08 | 17.02.20 | | A2AJHH | DE000A2AJHH5 | SOLIT Wertefonds | 1 | 111,71 G | 111,49G | 136,57 | 109,74 |
| 5 | Euro 0,32 | Euro 0,05 | 12.06.20 | | A2H68P | DE000A2H68P6 | ALPORA Global Innovation | 1 | 121,3 G | 119,61G | 163,03 | 118,89 |
| 3 | Euro 2,75 | Euro 3 | 14.04.22 | | A2JF7A | DE000A2JF7A2 | EFD Global Invest | 1 | 93,42 G | 91,2G | 117,94 | 90,38 |
| 9 | | | | | A2JF86 | DE000A2JF865 | BRW Stable Return | 1 | 101,28 G | 102,17G | 117,23 | 100,85 |
| 1 | Euro 1,5 | Euro 1,5 | 01.04.22 | | A2JF9B | DE000A2JF9B6 | Barius European Opportunities | 1 | 121,74 G | 119,62G | 168,55 | 119,62 |
| 3 | Euro 2,75 | Euro 3 | 14.04.22 | | A2H7N0 | DE000A2H7N08 | proud@work | 1 | 110,64 G | 108,82G | 140,76 | 107,77 |
| 8 | | Th. | 02.01.18 | | A2DR1W | DE000A2DR1W1 | BRW Stable Return | 1 | 99,55 G | 100,29G | 114,23 | 99,37 |
| 8 | Euro 2,3 | Euro 2,3 | 15.09.22 | | A2DTL7 | DE000A2DTL78 | Apus Capital Marathon Fonds | nur Kasse | 47,97 G | 46,65G | 70,67 | 46,65 |
| 10 | Euro 0,6 | Euro 0,7 | 15.11.21 | | A2DTLZ | DE000A2DTLZ2 | Aramea Rendite Plus Nachhaltig | 1 | 83,02 G | 82,43G | 97,74 | 82,43 |
| 10 | Euro 0,18 | Euro 0,02 | 26.10.20 | | A2DTM6 | DE000A2DTM69 | FRAM Capital Skandinavien | 1 | 59,2 G | 56,86G | 69,38 | 56,86 |
| 7 | US\$ 0,15 | US\$ 0,15 | 27.12.21 | | A1W2BT | DE000A1W2BT1 | Der Zukunftsfonds | 1 | 53,78 G | 53,95G | 59,94 | 53,55 |
| 10 | Euro 3,5 | Euro 3,5 | 15.08.22 | | A1T75N | DE000A1T75N3 | AIRC BEST OF US - FONDS | 1 | 169,77 G | 164,47G | 176,45 | 155,2 |
| 9 | | Th. | 02.01.18 | | A0MP26 | DE000A0MP268 | BRW Balanced Return | 1 | 107,31 G | 107,74G | 129,9 | 106,97 |
| | | | | | | | SI BestSelect | 1 | 147,83 G | 147G | 179,14 | 146,59 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | 02.01.18 | | A0M2H7 | DE000A0M2H70 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH MuP Vermögensverwal.Horizont10 | 1 | 155,59 G | 154,95G | 179,24 | 154,95 |
| 10 | Euro 0,04 | Euro 0,01 | 30.10.20 | | A0M2H8 | DE000A0M2H88 | Primus Inter Pares Strat.Errtr. | 1 | 10,73 G | 10,57G | 11,09 | 10,57 |
| 10 | Euro 0,03 | Euro 0,01 | 30.10.20 | | A0M2H9 | DE000A0M2H96 | Primus Inter Pares Str.Wachst. | 1 | 11,3 G | 11,07G | 12,05 | 11,07 |
| 10 | Euro 0,75 | Euro 1,25 | 30.12.21 | | A0M6MQ | DE000A0M6MQ8 | VAB Strategie BASIS | 1 | 38,6 G | 38,97G | 45,65 | 38,6 |
| 1 | Euro 0,52 | Euro 1,17 | 08.02.22 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | 56,31 G | 56,39G | 58,98 | 52,68 |
| 10 | | Th. | 02.01.18 | | A0M2JB | DE000A0M2JB5 | IAC-Aktien Global | 1 | 87,68 G | 86,81G | 99,68 | 86,37 |
| 10 | | Th. | 02.01.18 | | A0M2JC | DE000A0M2JC3 | TOP-Investors Global | 1 | 66,19 G | 64,93G | 78,38 | 64,93 |
| 8 | Euro 0,65 | Euro 0,4 | 15.09.22 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 59,99 G | 59,72G | 68,65 | 59,72 |
| 1 | | Th. | 02.01.18 | | A0M2JH | DE000A0M2JH2 | GLOBAL MARKETS TRENDS | 1 | 115,29 G | 112,3G | 146,59 | 106,01 |
| 8 | Euro 3,3 | Euro 3,3 | 15.09.22 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 154,05 G | 153,62G | 182,98 | 153,62 |
| 8 | | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 75,78 G | 74,72G | 82,67 | 70,4 |
| 8 | Euro 5,5 | Euro 4,8 | 15.09.22 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 150,01 G | 148,95G | 178,74 | 148,95 |
| 8 | | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 43,84 G | 43,53G | 56,7 | 42,45 |
| 8 | | Th. | 02.01.18 | | A0RHG7 | DE000A0RHG75 | HANSAgold | 1 | 52,46 G | 52,48G | 65,95 | 52,46 |
| 10 | Euro 0,18 | Euro 0,02 | 16.11.20 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 72,48 G | 72,46G | 79,52 | 63,9 |
| 10 | | Th. | 02.01.18 | | A0YJMH | DE000A0YJMH9 | TOP Defensiv Plus | 1 | 61,32 G | 61,2G | 63,59 | 61,02 |
| 7 | Euro 4,15 | Euro 4,15 | 15.08.22 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 133,21 G | 133,25G | 160,8 | 132,24 |
| 10 | Euro 1,98 | Euro 0,44 | 01.11.21 | | A1111G | DE000A1111G8 | Aristoteles Fonds | 1 | 96,24 G | 94,79G | 114,43 | 94,79 |
| 8 | Euro 0,5 | Euro 0,5 | 15.09.22 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 67,32 G | 65,93G | 87,02 | 65,93 |
| 6 | | | | | KAM201 | DE000KAM2016 | KOEHLER Equities | 1 | 18,5 G | 18,24G | 27,81 | 16,4 |
| 1 | Euro 0,99 | Euro 1,21 | 13.12.21 | | A2PNY1 | LU2026829528 | Hauck & Aufhäuser Fund Services S.A. DF DT.F.S.FD-Gl.Real Est.Inve. | 1 | 86,04 G | 86,6G | 118,17 | 86,04 |
| 1 | | | | | A3DC89 | LU2437457059 | Green Vision Fd | 1 | 90,71 G | 91,31G | 111,65 | 38,45 |
| 7 | | | | | A3DK5M | DE000A3DK5M9 | Fight For Green | 1 | 89,9 G | 90G | 108,82 | 89,9 |
| 1 | | Euro 1,2 | 06.12.19 | | A1W86R | LU0995674651 | ansa-global Q opportunities | 1 | 53,72 G | 54,26G | 65,17 | 53,72 |
| 10 | | Th. | | | A1H84T | LU0614923216 | B&B Fonds-Dynamisch | 1 | 8,93 G | 8,915G | 10,32 | 8,73 |
| 4 | | Th. | | | A0M98B | LU0337539778 | EuroSwitch World Prof.StarLux | 1 | 67,28 G | 67,53G | 82,65 | 66,84 |
| 1 | Euro 1,6 | Euro 2 | 04.11.21 | | A0Q5MD | LU0368998240 | FU Fonds - Multi Asset Fonds | 1 | 256,39 G | 253,26G | 300,71 | 241,88 |
| 12 | | Th. | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 88,4 G | 86,16G | 99,75 | 86,16 |
| 4 | Euro 0,54 | Euro 0,42 | 16.05.22 | | A0RLE8 | DE000A0RLE89 | LAM-SUSTAINABLE-EURO-CORPORATE | 1 | 123,14 G | 123,22G | 146,48 | 123,14 |
| 10 | Euro 1,04 | Euro 1,3 | 02.12.21 | | HAFX61 | LU1055585209 | College Fonds FCP | 1 | 46,91 G | 46,54G | 53,24 | 45,96 |
| 1 | Euro 0,38 | Euro 0,46 | 10.11.21 | | HAFX6Q | LU0967738971 | Patriarch Classic TSI | 1 | 17,17 G | 17,02G | 23,35 | 17,02 |
| 1 | Euro 0,36 | Euro 0,17 | 14.04.22 | | HAFX6R | LU0967739193 | Patriarch Classic Divid.4 Plus | 1 | 7,81 G | 7,805G | 9,42 | 7,6 |
| 12 | | Th. | | | HAFX7D | LU1191857009 | Value Opportunity Fund | 1 | 63,51 G | 63,18G | 71,79 | 63,18 |
| 1 | Euro 0,75 | Euro 0,25 | 13.05.22 | | HAFX9M | LU1960394903 | FU Fonds-Bonds Monthly Income | 1 | 86,77 G | 86,31G | 96,69 | 85,51 |
| 1 | | Euro 0,1 | 25.04.18 | | A0F69B | LU0228344361 | MEDICAL - MEDICAL BioHealth | 1 | 473,73 G | 471,43G | 549,36 | 388,24 |
| 7 | | Th. | | | A0JEKR | LU0247050130 | Lacuna Global Health Plus | 1 | 201,82 G | 198,31G | 204,72 | 177,87 |
| 1 | | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 11,61 G | 11,75G | 14,56 | 10,51 |
| 7 | | Th. | | | A0B5VA | LU0194366240 | US Opportunities | 1 | 244,59 G | 239,77G | 265,25 | 221,29 |
| 1 | Euro 0,8 | Euro 0,8 | 01.04.22 | | 987725 | LU0084489227 | PTAM Balanced Portfolio | 1 | 65,21 G | 65,3G | 76,09 | 65,08 |
| 7 | | Th. | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 31,93 G | 32,25G | 35,64 | 31,93 |
| 1 | | Euro 0,1 | 25.04.18 | | 941135 | LU0119891520 | MEDICAL - MEDICAL BioHealth | 1 | 641,08 G | 646G | 690,06 | 493,06 |
| 1 | | Th. | | | 580451 | LU0120650949 | RIM Global Opportunities | 1 | 181,15 G | 183,14G | 208,29 | 181,08 |
| 1 | | Th. | | | 580452 | LU0120651160 | RIM Global Bioscience | 1 | 428,28 G | 431,69G | 465,1 | 318,89 |
| 1 | | Th. | | | 592347 | LU0121803570 | MB Fund - Max Value | 1 | 131,61 G | 127,57G | 165,35 | 127,57 |
| 10 | | Th. | | | 615167 | LU0114702383 | Pegasos-SFC Global Markets | 1 | 140,88 G | 136,43G | 163,63 | 136,43 |
| 11 | Euro 0,65 | Euro 0,65 | 02.12.21 | | 531980 | DE0005319800 | Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30 | 1 | 43,71 G | 43,81G | 50,81 | 43,71 |
| 11 | Euro 0,55 | Euro 0,55 | 02.12.21 | | 531981 | DE0005319818 | Weberbank Premium 50 | 1 | 49,6 G | 49,02G | 57,4 | 48,97 |
| 11 | Euro 0,5 | Euro 0,5 | 02.12.21 | | 531982 | DE0005319826 | Weberbank Premium 100 | 1 | 54,95 G | 54,7G | 64,98 | 53,1 |
| 11 | Euro 0,8 | Euro 0,8 | 02.12.21 | | 531990 | DE0005319909 | Weberbank Bond Satellite | 1 | 33,71 G | 33,52G | 42,01 | 33,52 |
| 10 | | Th. | | | 798227 | LU0135928298 | Henderson Management S.A. Jan.Hend.-J.H.Continent.Europ. | 1 | 10,59 G | 10,32G | 13,41 | 10,32 |
| 10 | | Th. | | | 625953 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 13,58 G | 13,31G | 17,08 | 13,31 |
| 10 | | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 12,86 G | 12,78G | 16,05 | 12,78 |
| 10 | | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 12,04 G | 11,73G | 15,19 | 11,73 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A0DM8A | LU0201073169 | Henderson Management S.A. Jan.Hend.-J.H.Emerging Markets | 1 | 15,52 G | 15,26G | 19,31 | 15,26 |
| 10 | | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 7,56 G | 7,41G | 9,27 | 7,41 |
| 10 | | Th. | | | A0DNEW | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd | 1 | 22,27 G | 21,8G | 27,65 | 21,24 |
| 10 | | Th. | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. | 1 | 15,8 G | 15,42G | 22,23 | 15,42 |
| 10 | | Th. | | | A0DNFC | LU0200083342 | Jan.Hend.-UK Absolut.Return Fd | 1 | 3,46 G | 3,506G | 3,86 | 3,46 |
| 10 | Euro 0,02 | Euro 0,09 | 01.10.21 | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 10,17 G | 10G | 12,94 | 10 |
| 7 | | Th. | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 49,25 G | 48,41G | 64,2 | 48,41 |
| 7 | | Th. | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 16,49 G | 16,08G | 20,02 | 16,08 |
| 7 | | Th. | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 55,26 G | 54,24G | 76,22 | 54,24 |
| 7 | | Th. | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 40,78 G | 40,59G | 71,77 | 40,59 |
| 7 | | Th. | | | 989234 | LU0070992663 | Jan.Hend.Hor.-JHH GI Tech.Lea. | 1 | 113,78 G | 110,3G | 153,52 | 110,01 |
| 7 | | Th. | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 60,04 G | 58,72G | 64,78 | 53,09 |
| 7 | | Th. | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 102,83 G | 100,91G | 125,42 | 100,91 |
| 7 | | Th. | | | 982670 | LU0138821268 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 28,57 G | 28,1G | 38,2 | 28,1 |
| 7 | | Th. | | | A0YB5H | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 139,55 G | 139,04G | 166,64 | 139,04 |
| 7 | Euro 2,16 | Euro 1,82 | 01.07.22 | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 108,56 G | 108,32G | 131,95 | 108,32 |
| 7 | | Th. | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European | 1 | 16,7 G | 16,52G | 18,24 | 16,47 |
| 7 | | Th. | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European | 1 | 16,43 G | 16,45G | 18,05 | 16,33 |
| 7 | | Th. | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 17,5 G | 17,2G | 19,99 | 17,2 |
| 7 | | Th. | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-JHH China Oppor. | 1 | 15,17 G | 15,06G | 20,23 | 15,06 |
| 4 | | Th. | | | A0HGY6 | LU0210635099 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Asian Currencies Bond | 1 | 8,85 G | 8,745G | 9,51 | 8,75 |
| 4 | US\$ 0,07 | US\$ 0,27 | 06.07.22 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | | (ausg) | 16,78 | 13,35 |
| 4 | | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 19,27 G | 18,86G | 21,06 | 18,77 |
| 4 | US\$ 0,05 | US\$ 0,15 | 06.07.22 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 15,41 G | 15,07G | 16,92 | 14,99 |
| 4 | | Th. | | | A0D9FL | LU0213961682 | HSBC GIF - Turkey Equity | 1 | 29,63 G | 28,87G | 31,06 | 17,33 |
| 4 | Euro 0,12 | Euro 0,32 | 06.07.22 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 20,49 G | 20G | 21,5 | 12,2 |
| 4 | US\$ 0,21 | US\$ 0,28 | 27.07.22 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 17,75 G | 17,33G | 21,38 | 17,33 |
| 4 | | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 15,88 G | 15,62G | 25,48 | 15,62 |
| 4 | Euro 0,03 | Euro 0,09 | 08.07.20 | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 14,64 G | 14,56G | 23,63 | 14,56 |
| 4 | | Th. | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 25,64 G | 25,08G | 30,39 | 25,08 |
| 4 | US\$ 0,11 | US\$ 0,01 | 06.07.22 | | 986463 | LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 14,55 G | 14,35G | 17,67 | 14,35 |
| 4 | US\$ 0,03 | US\$ 0,32 | 11.07.19 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 87,16 G | 86,82G | 110,75 | 83,63 |
| 4 | | Th. | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 224,29 G | 221,28G-4,95 | 238,23 | 195,38 |
| 4 | US\$ 0,39 | US\$ 0,73 | 06.07.22 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 99,8 G | 98,68G | 123,6 | 95,37 |
| 4 | US\$ 0,36 | US\$ 0,4 | 06.07.22 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 61,32 G | 60,86G | 68,72 | 57,8 |
| 4 | US\$ 0,04 | US\$ 0,05 | 06.07.22 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 11,78 G | 11,62G | 12,71 | 11,56 |
| 4 | US\$ 0,12 | US\$ 0,14 | 06.07.22 | | 974466 | LU0011820056 | HSBC GIF-US Dollar Bond | 1 | 9,93 G | 9,8G | 10,22 | 9,58 |
| 4 | US\$ 0,1 | US\$ 0,31 | 08.07.20 | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 52,55 G | 50,8G | 70,34 | 50,8 |
| 4 | Euro 0,36 | Euro 0,67 | 06.07.22 | | 973763 | LU0044747372 | HSBC GIF-Europe Value | 1 | 33,92 G | 33,3G | 44,11 | 33,3 |
| 4 | | Th. | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 15,88 G | 15,62G | 16,27 | 15,09 |
| 4 | | Th. | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 37,8 G | 37,19G | 48,94 | 37,19 |
| 4 | | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 63,18 G | 60,6G | 90,14 | 60,6 |
| 4 | Euro 0,24 | Euro 0,32 | 08.07.20 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 59,64 G | 58,63G | 85,66 | 58,63 |
| 4 | | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Value | 1 | 39,53 G | 39,19G | 52,22 | 39,19 |
| 4 | Euro 0,14 | Euro 0,2 | 06.07.22 | | 120205 | LU0165074740 | HSBC GIF-Euroland Value | 1 | 33,04 G | 32,69G | 43,81 | 32,69 |
| 4 | | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 15,77 G | 15,54G | 16,98 | 15,41 |
| 4 | | Th. | | | 120434 | LU0164943648 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 30,67 G | 29,71G | 35 | 29,17 |
| 4 | | Th. | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 23,82 G | 23,76G | 27,97 | 23,76 |
| 4 | Euro 0,05 | Euro 0,09 | 08.07.21 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 15,43 G | 15,36G | 18,08 | 15,36 |
| 4 | | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 38,99 G | 38,76G | 45,98 | 38,76 |
| 4 | Euro 0,42 | Euro 0,45 | 06.07.22 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 18,98 G | 18,88G | 22,91 | 18,88 |
| 4 | | Th. | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 23,46 G | 23,35G | 28,26 | 23,35 |
| 4 | Euro 0,1 | Euro 0,03 | 08.07.20 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 17,11 G | 17,03G | 20,62 | 17,03 |
| 4 | | Th. | | | 257158 | LU0164906959 | HSBC GIF-Europe Value | 1 | 42,8 G | 42,33G | 55,04 | 42,33 |
| 4 | Euro 0,2 | Euro 0,47 | 06.07.22 | | 260621 | LU0149719808 | HSBC GIF-Europe Value | 1 | 34,16 G | 33,85G | 44,44 | 33,85 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-------------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 0,96 | US\$ 0,01 | 06.07.22 | | 260624 | LU0149721374 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Hong Kong Equity | 1 | 100,76 G | 100,05G | 123,72 | 96,14 |
| 4 | US\$ 0,25 | US\$ 0,24 | 06.07.22 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 58,27 G | 56,53G | 65,17 | 54,81 |
| 4 | US\$ 0,09 | US\$ 0,11 | 06.07.22 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 9,92 G | 9,78G | 10,19 | 9,55 |
| 4 | | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 58,93 G | 57,55G | 79,85 | 57,55 |
| 4 | | Th. | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 95,06 G | 93,65G | 120,15 | 89,6 |
| 4 | | Th. | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 16,26 G | 16,12G | 19,88 | 16,12 |
| 4 | | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 121,47 G | 120,64G | 149,83 | 115,6 |
| 4 | | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 227,72 G | 224,5G | 241,78 | 197,4 |
| 4 | | Th. | | | 263234 | LU0164858028 | HSBC GIF-Indian Equity | 1 | 205,97 G | 204,48G | 223,09 | 179,29 |
| 4 | | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 55,32 G | 52,32G | 61,24 | 50,78 |
| 1 | US\$ 0,07 | US\$ 0,05 | 28.07.22 | | A1H436 | IE00B5BRQB73 | HSBC MSCI TURKEY UCITS ETF | 1 | 1,83 G | 1,771G | 2,12 | 1,28 |
| 4 | | Th. | | | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | | (ausg) | 8,65 | 4,15 |
| 4 | | Th. | | | A0MU2P | LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 11,32 G | 11,15G | 11,62 | 10,81 |
| 1 | | | | | A2P2FA | LI0507461338 | IFM Independent Fund Management AG GF Global-Cannabis Opport.Fd | 1 | 50 G | 50G-0G | 84 | 50 |
| 1 | | Th. | | | A0NE9G | LI0034492384 | PI Global Value Fund | 1 | 204,64 | 202,75G | 290,65 | 202,03 |
| 1 | Euro 0,36 | Euro 0,46 | 11.04.22 | | A0Q8K9 | LI0039541953 | Value-Holdings-Dividenden Fund | 1 | 11,39 G | 11,28G | 16,02 | 11,28 |
| 1 | | Euro 0,09 | 27.04.20 | | A2N84J | LI0443398271 | CANSOUL Fds-Hanf Aktien Global | 1 | 1,94 G | 1,859G | 4,23 | 1,86 |
| 1 | | Th. | | | 926300 | LU0095343421 | iM Global Partner Asset Management S.A. iMGP-GLOBAL DIVERSIFIED INCOME | 1 | | (ausg) | | |
| 5 | | Th. | | | A12FMW | LU1144474043 | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White | 1 | 11,63 G | 11,6G | 14,68 | 11,59 |
| 7 | | Euro 0,13 | 22.08.19 | | A0RAD6 | DE000A0RAD67 | Internationale Kapitalanlagegesellschaft mbH HSBC Multi Markets Select | 1 | 59,38 G | 59,48G | 60,64 | 57,89 |
| 11 | | Th. | 02.01.18 | | A0RK8R | DE000A0RK8R9 | DuoPlus | 1 | 48,78 G | 48,86G | 61,59 | 48,78 |
| 4 | | Th. | 02.01.18 | | A0MMTQ | DE000A0MMTQ4 | HSBC Rendite Substanz | 1 | 58,04 G | 58G | 58,79 | 56,33 |
| 1 | | Th. | 02.01.18 | | A0M2BQ | DE000A0M2BQ0 | apo Vivace Megatrends | 1 | 51,95 G | 50,94G | 61,35 | 49,6 |
| 1 | Euro 3,05 | Euro 2,2 | 06.12.21 | | A1H56E | DE000A1H56E7 | apo TopDividende Europa | 1 | 54,1 G | 53,24G | 67,49 | 53,24 |
| 6 | | Euro 0,75 | 15.07.20 | | A2AQYW | DE000A2AQYW4 | apo Digital Health Aktien Fon. | 1 | 69,62 G | 69,14G | 89,34 | 64,32 |
| 10 | | Th. | 02.01.18 | | DWS0RW | DE000DWS0RW5 | Gothaer Comfort Ertrag | 1 | 117,06 G | 117,12G | 141,41 | 117,06 |
| 7 | | Th. | 02.01.18 | | 975682 | DE0009756825 | HSBC Sector Rotation | 1 | 118,01 G | 117,72G | 135,08 | 116,96 |
| 7 | | Th. | 02.01.18 | | 848980 | DE0008489808 | HSBC German Equity | 1 | 204,43 G | 204,37G | 278,83 | 204,11 |
| 7 | | Th. | 02.01.18 | | A0JDCH | DE000A0JDCH4 | Keppler Lingohr Global Equity | 1 | 64,12 G | 62,18G | 76,02 | 62,18 |
| 7 | | Th. | 02.01.18 | | A0JDCK | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | 65,4 G | 65,51G | 69,61 | 64,79 |
| 7 | Euro 1,1 | Euro 0,42 | 19.08.22 | | A0D8QM | DE000A0D8QM5 | SSK Düsseld.-Abs.-Return INKA | 1 | 98,95 G | 99,3G | 109,98 | 98,95 |
| 10 | Euro 0,1 | Euro 0,34 | 26.11.21 | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 50,94 G | 51,2G | 61,04 | 50,94 |
| 1 | | Th. | 02.01.18 | | 532429 | DE0005324297 | apo Piano INKA | 1 | 62,25 G | 62,3G | 71,19 | 62,25 |
| 1 | | Th. | 02.01.18 | | 532430 | DE0005324305 | apo Mezzo INKA | 1 | 62,9 G | 62,59G | 74,15 | 62,31 |
| 1 | | Th. | 02.01.18 | | 532431 | DE0005324313 | apo Forte INKA | 1 | 59,36 G | 59,41G | 73,93 | 59,36 |
| 7 | | Th. | 02.01.18 | | 515200 | DE0005152003 | HSBC Euro Credit Non-Financ.Bd | 1 | 53,12 G | 52,86G | 63,81 | 52,86 |
| 5 | Euro 1,3 | Euro 1,35 | 04.10.21 | | A12BSB | DE000A12BSB8 | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH FOKUS WOHNEN DEUTSCHLAND | 1 | 56,88 G | 58,06G-8G | 58,65 | 56,14 |
| 1 | 0 | * US\$ 0,09 | | | A2JMXX | US46138G7060 | Invesco Exchange-Traded Fund Trust II Invesco Solar ETF | 1 | 78,3 G | 74,06G | 87,48 | 51,19 |
| 10 | US\$ 0,36 | US\$ 0,43 | 16.12.21 | | A0M2EA | IE00B23D8S39 | Invesco Investment Management Ltd. InvescoMI3 FTSE RA US1000 ETF | 1 | 24,36 G | 23,885G | 26,89 | 22,79 |
| 10 | Euro 0,27 | Euro 0,36 | 16.12.21 | | A0M2EC | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF | 1 | 8,84 G | 8,862G | 11,07 | 8,78 |
| 10 | US\$ 0,29 | US\$ 0,42 | 16.12.21 | | A0M2EK | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF | 1 | 7,09 G | 7,062G | 8,82 | 7,06 |
| 12 | Euro 0,89 | Euro 1,96 | 17.06.21 | | A0YESX | IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF | 1 | 32,43 G | 32,525G | 42,94 | 32,24 |
| 12 | | Th. | | | A0RGCL | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF | 1 | 77,25 G | 77,46G | 99,66 | 76,72 |
| 12 | | Th. | | | A0RGCN | IE00B60SWZ49 | Inv.M.I STOXX EU Small 200 ETF | 1 | 51,82 G | 51,83G | 78,34 | 51,55 |
| 12 | | Th. | | | A0RGCQ | IE00B60SX170 | InvescoMI MSCI USA ETF | 1 | 106,44 G | 104,48G | 119,04 | 97,28 |
| 12 | | Th. | | | A0RGCR | IE00B60SX287 | InvescoMI MSCI Japan ETF | 1 | 57,63 G | 56,63G | 67,66 | 55,9 |
| 12 | | Th. | | | A0RGCS | IE00B60SX394 | InvescoMI MSCI World ETF | 1 | 73,12 | 73,77-3,95 | 85,51 | 70,84 |
| 12 | | Th. | | | A0RPR0 | IE00B5NLX835 | InvescoMI STXE600 AutoP ETF | 1 | 386,25 G | 376,05G | 541,9 | 374,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Th. | | | A1JVMV | LU0759896797 | IPConcept [Luxemburg] S.A. | 1 | 167,25 G | 164,78G | 195,75 | 160,37 |
| 4 | | Th. | | | A1KBEM | LU0872914139 | Phaidros Fds - Balanced | 1 | 108,27 G | 107,11G | 135,42 | 107,11 |
| 10 | | Th. | | | A0Q72H | LU0383026803 | Phaidros Funds-Fallen Angels | 1 | 118,3 | 117,18G-7,57-7,6-7,88 | 138,83 | 111,26 |
| 1 | Euro 1,31 | Euro 1,05 | 12.04.22 | | A0NE9D | LU0350239504 | Stuttgarter-Aktien-Fonds | 1 | 133,92 G | 133,81G | 153,15 | 132,43 |
| 7 | Euro 0,05 | Euro 0,01 | 20.10.20 | | A0MZ0R | LU0318489035 | StarCapital-StarCap.Strategy 1 | 1 | 18,61 G | 18,45G | 23,23 | 18,34 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0MZ0S | LU0318491288 | Sauren Global Growth | 1 | 11,81 G | 11,81G | 13,27 | 11,81 |
| 7 | Euro 0,05 | Euro 0,01 | 20.10.20 | | A0MZ0U | LU0318492419 | Sauren Global Balanced | 1 | 17,19 G | 17G | 20,34 | 17 |
| 10 | | Th. | | | A0X82B | LU0434032149 | Sauren Global Stable Growth | 1 | 41,68 | 41,38G-1,43-1,21-1,08 | 46,59 | 37,33 |
| 4 | | Th. | | | A0MN91 | LU0295585748 | Stuttgarter Energiefonds | 1 | 185,99 G | 186G | 217,84 | 178,37 |
| 1 | | Th. | | | A0ML6U | LU0290140358 | Phaidros Fds - Balanced | 1 | 144,65 G | 143,03G | 230,59 | 141,55 |
| 1 | | Th. | | | A0MLQE | LU0288759672 | STABILITAS-PACIFIC GOLD+METALS | 1 | 122,99 G | 118,15G | 136,45 | 117,41 |
| 1 | | Th. | | | A0MLQF | LU0288760092 | BS Best Str.UL-Trend + Value | 1 | 74,16 G | 71,84G | 82,09 | 71,84 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0MYJG | LU0313459959 | BS Best Str.UL-Trend + Value | 1 | 10,57 G | 10,55G | 11,28 | 10,39 |
| 7 | | Th. | | | A0MX7N | LU0313462318 | Sauren Global Defensiv | 1 | 18,38 G | 18,31G | 20,73 | 18,28 |
| 1 | Euro 2,98 | Euro 3,14 | 21.03.22 | | A0JMLV | LU0254565053 | Sauren-Nachhaltig Ausgewogen | 1 | 173,5 G | 174,31G | 232,68 | 173,5 |
| 1 | Euro 3,16 | Euro 3,36 | 21.03.22 | | A0JMLW | LU0254565566 | PRIMA FCP - Global Challenges | 1 | 188,58 G | 183,61G | 248,7 | 183,61 |
| 1 | | Th. | | | A0KFA1 | LU0265803667 | PRIMA FCP - Global Challenges | 1 | 37,69 G | 38,48G | 60,01 | 36,81 |
| 1 | | Th. | | | A0M550 | LU0327615422 | STABILITAS-SILBER+WEISSMETALL. | 1 | 98,01 G | 96,92G | 127,31 | 92,59 |
| 1 | | Th. | | | HAFX0R | LU0324420727 | GI Family Strategy II-Equity | 1 | 222,7 G | 222,03G | 246,75 | 218,01 |
| 1 | | Th. | | | 973025 | LU0048424138 | HELLERICH - Sachwertaktien | 1 | 193,79 G | 189,54G | 224,71 | 189,54 |
| 1 | Euro 1 | Euro 1 | 25.05.22 | | 973026 | LU0048423833 | Pro Fds(LUX) - Inter-Bond | 1 | 266,7 G | 263,74G | 314,54 | 263,74 |
| 7 | | Th. | | | 930920 | LU0106280836 | Pro Fds(LUX) - Emer.Markets | 1 | 19,28 G | 19,21G | 21,64 | 19,21 |
| 7 | | Th. | | | 930921 | LU0106280919 | Sauren Global Balanced | 1 | 35,97 G | 34,81G | 44,44 | 34,81 |
| 10 | | Th. | | | 921622 | LU0100002038 | Sauren Glob. Opportunities | 1 | 186,58 G | 183,69G | 256,55 | 183,69 |
| 4 | Euro 0,45 | Euro 0,65 | 07.10.22 | | 971682 | LU0037079380 | Fds Direkt-Skyline Dynamik | 1 | 217,26 G | 214,1G | 265,84 | 214,1 |
| 1 | Euro 1,73 | Euro 1,38 | 12.04.22 | | 940076 | LU0114997082 | EB Öko-Aktiefonds | 1 | 213,33 G | 209,72G | 242,11 | 209,72 |
| 7 | | Th. | | | 940641 | LU0115579376 | StarCapital FCP-St.Equ.Val.PI. | 1 | 21,88 G | 21,53G | 28,22 | 21,35 |
| 10 | | Th. | | | A0EQ6Y | LU0220663669 | Sauren Nachhaltig Wachstum | 1 | 192,29 G | 192,71G | 211,67 | 179,83 |
| 7 | | Th. | | | A0CAV2 | LU0191372795 | apo Medical Opportunities | 1 | 14,32 G | 14,32G | 14,8 | 14 |
| 1 | Euro 2,68 | Euro 2,82 | 21.03.22 | | A0D9KC | LU0215933978 | Saur.Glob.-Saur.Glob.Hedgedfds | 1 | 160,26 G | 158,95G | 205,97 | 156,76 |
| 1 | Euro 1,49 | Euro 1,2 | 12.04.22 | | A0J23B | LU0256567925 | PRIMA FCP - Globale Werte | 1 | 138,71 G | 138,84G | 166,08 | 138,21 |
| 1 | | Th. | | | A0F5CE | LU0225421923 | StarCapital FCP-Multi Income | 1 | 44,48 G | 43,72G | 52,29 | 43,72 |
| 5 | Euro 1,45 | Euro 0,7 | 24.11.21 | | A0BKM9 | LU0181454132 | PVV SICAV - PVV Classic | 1 | 207,61 G | 206,52G | 241,29 | 205,6 |
| 7 | | Th. | | | 989614 | LU0095335757 | Alpen Privatbank German Select | 1 | 42,11 G | 40,68G | 51,93 | 40,68 |
| 1 | Euro16,5 | Euro17,5 | 04.07.22 | | 593117 | LU0179077945 | Sauren Global Growth | 1 | 756,14 G | 759,08G | 985,88 | 725,47 |
| 5 | US\$ 1,7 | US\$ 1 | 24.11.21 | | 591962 | LU0121930688 | ME Fonds - PERGAMON Fonds | 1 | 276,68 G | 268,87G | 307,96 | 249,84 |
| 7 | | Th. | | | 214466 | LU0163675910 | Alpen Privatbank Aktien USA | 1 | 15,64 G | 15,61G | 16,72 | 15,61 |
| 1 | Euro 1,17 | Euro 0,94 | 12.04.22 | | 805785 | LU0137341789 | Sauren Global Defensiv | 1 | 113,89 G | 113,65G | 138,87 | 113,59 |
| 7 | | Th. | | | 791695 | LU0136335097 | StarCapital FCP-Dynamic Bonds | 1 | 28,52 G | 28,08G | 33,99 | 28,08 |
| 1 | | Th. | | | 663307 | LU0150613833 | Sauren Global Stable Growth | 1 | 2.941,88 G | 2951,39G | 3.731,54 | 2.892,88 |
| | | | | | | | ME Fonds-Special Values | | | | | |
| | | | | | | | IQAM Invest GmbH | | | | | |
| 8 | Euro 3 | Euro 3 | 15.11.21 | | 565603 | AT0000734967 | IQAM Bond High Yield | 1 | 74,62 G | 74,76G | 89,18 | 74,48 |
| 8 | Euro 1,83 | Euro 2,05 | 15.11.21 | | 565604 | AT0000734975 | IQAM Bond High Yield | 1 | 169,92 G | 170,44G | 203,29 | 169,8 |
| 8 | Euro 0,7 | Euro 0,44 | 15.11.21 | | 676584 | AT0000823596 | SpänglerPrivat: Ertrag Plus | 1 | 67,58 G | 67,81G | 76,47 | 67,58 |
| 4 | Th. | US\$ 1,65 | 01.07.19 | | 971726 | AT0000857784 | IQAM Quality Equity US | 1 | 310,43 G | 301,69G | 363,15 | 292,26 |
| 8 | Euro 1,95 | Euro 1,5 | 15.11.21 | | 926218 | AT0000774492 | IQAM Quality Equity US | 1 | 84,87 G | 84,61G | 99,78 | 84,61 |
| 8 | Euro 0,16 | Euro 1,13 | 15.11.21 | | 926219 | AT0000768296 | IQAM Bond Corporate | 1 | 156,15 G | 155,69G | 183,63 | 155,69 |
| 8 | Euro 0,45 | Euro 0,25 | 15.11.21 | | 973093 | AT0000857768 | IQAM Bond Corporate | 1 | 60,9 G | 60,82G | 63,45 | 60,82 |
| 8 | Euro 0,9 | Euro 0,5 | 15.11.21 | | 973094 | AT0000857743 | IQAM ShortTerm EUR | 1 | 76,3 G | 76,45G | 85,05 | 76,3 |
| 8 | Euro 0,26 | Euro 0,2 | 15.11.21 | | 973096 | AT0000857719 | IQAM SRI SparTrust M | 1 | 22,62 G | 22,83G | 27,28 | 22,62 |
| 4 | Th. | Euro 1,25 | 01.07.19 | | 973098 | AT0000857750 | IQAM Bond EUR FlexD | 1 | 175,19 G | 170,79G | 233,51 | 170,79 |
| 8 | Euro 0,25 | Euro 0,25 | 15.11.21 | | 973100 | AT0000919394 | IQAM Quality Equity Europe | 1 | 34,48 G | 34,44G | 36,09 | 34,44 |
| 8 | | Th. | | | 989030 | AT0000817994 | IQAM Balanced Protect 95 | 1 | 51,77 G | 51,72G | 54,15 | 51,59 |
| 8 | Euro 0,07 | Euro 0,08 | 15.11.21 | | 989031 | AT0000817952 | IQAM Balanced Protect 95 | 1 | 96,68 G | 96,55G | 100,51 | 96,55 |
| 8 | | Th. | | | 989032 | AT0000817960 | IQAM ShortTerm EUR | 1 | 140,73 G | 141,37G | 157,28 | 140,73 |
| 8 | Euro 0,21 | Euro 0,12 | 15.11.21 | | 989033 | AT0000817978 | IQAM SRI SparTrust M | 1 | 38,76 G | 39,11G | 46,81 | 38,76 |
| | | | | | | | IQAM Bond EUR FlexD | | | | | |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | Th. | Euro 0,61 | 04.11.19 | | 987380 | AT0000823281 | IQAM Invest GmbH IQAM Equity Emerging Markets | 1 | 155,75 G | 154,5G | 198,59 | 154,5 |
| 4 | | Th. | | | 986612 | AT0000991922 | IQAM Quality Equity Pacific | 1 | 137,5 G | 136,32G | 159,58 | 132,53 |
| 8 | Th. | Euro 1,77 | 02.12.19 | | 989421 | AT0000819032 | IQAM Equity Select Global | 1 | 103,82 G | 100,44G | 120,25 | 99,8 |
| 3 | | Th. | | | A0MNV6 | AT0000A04UL2 | Strategic Commodity Fund | 1 | | (ausg) | 107,7 | 72,51 |
| 3 | | Th. | | | A0MNV7 | AT0000A04UM0 | Strategic Commodity Fund | 1 | | (ausg) | 111,26 | 75,47 |
| | | | | | | | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | | | | | |
| 3 | Euro 1,29 | Euro 0,87 | 15.07.22 | | A0Q4R0 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 33,2 G | 33,215G | 40,78 | 32,93 |
| 3 | Euro 1,09 | Euro 2,11 | 15.07.22 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 44,97 G | 43,92G | 66,2 | 43,92 |
| 3 | Euro 1,53 | Euro 1,2 | 15.07.22 | | A0Q4R3 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE | 1 | 92,64 G | 93,09G | 114,1 | 91,92 |
| 3 | Euro 0,19 | Euro 0,21 | 15.07.22 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 11,4 G | 11,426G | 20,75 | 11,01 |
| 3 | Euro 1,95 | Euro 1,93 | 15.07.22 | | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 103,14 G | 103,64G | 137,96 | 101,88 |
| 3 | Euro 0,85 | Euro 0,78 | 15.07.22 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 47,06 G | 47,035G | 66,58 | 46,8 |
| 3 | Euro 0,99 | Euro 0,9 | 15.07.22 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 52,49 G | 52,46G | 75,23 | 52,17 |
| 3 | Euro 0,8 | Euro 0,92 | 15.07.22 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 73,34 G | 73,65G | 87,84 | 73,2 |
| 3 | Euro 0,92 | Euro 0,78 | 15.07.22 | | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 55,75 G | 55,98G | 81,53 | 55,16 |
| 3 | Euro 1,21 | Euro 1,29 | 15.07.22 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 27,25 G | 27,625G | 34,29 | 27,25 |
| 3 | Euro 4,62 | Euro 0,34 | 15.07.22 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 25,21 G | 25,62G | 36,34 | 25,21 |
| 3 | Euro 1,09 | Euro 0,55 | 15.07.22 | | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 31,33 G | 31,775G | 36,77 | 28,38 |
| 3 | Euro 2,08 | Euro 1,18 | 15.07.22 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 85,77 G | 85,83G | 108,58 | 84,62 |
| 3 | Euro 0,69 | Euro 0,44 | 15.07.22 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 23,56 G | 23,78G | 43,94 | 23,56 |
| 3 | Euro 0,14 | Euro 0,23 | 15.07.22 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 50,05 G | 49,56G | 77,79 | 49,56 |
| 3 | Euro 0,45 | Euro 0,29 | 15.07.22 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 18,2 G | 18,044G | 22,6 | 18,04 |
| 3 | Euro 0,58 | Euro 0,04 | 15.07.22 | | A0H08S | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 15,92 G | 15,91G | 22,18 | 15,41 |
| 3 | Euro 1,14 | Euro 0,89 | 15.07.22 | | A0F5UH | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 26,81 G | 26,235-6,735 | 31,17 | 26,24 |
| 3 | Euro 0,43 | Euro 0,61 | 15.07.22 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 11,68 G | 11,73G | 16,4 | 11,51 |
| 3 | Euro 3,56 | Euro 3,08 | 15.07.22 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 53,86 G | 55,51G-5,92 | 77,45 | 51,8 |
| | | | | | | | iShares Inc. | | | | | |
| 1 | US\$ 0,95 | US\$ 1 | 09.06.22 | | A0B63A | US4642867802 | iShs Inc.-MSCI South Afr. ETF | 1 | 37,47 G | 36,485G | 50,28 | 36,49 |
| | | | | | | | iShares Trust | | | | | |
| 1 | US\$ 0,43 | US\$ 0,17 | 30.12.21 | | A0J25S | US4642888105 | iShs Tr.-US Medic. Dev. ETF | 1 | 48,91 G | 48,615G | 57,65 | 45,21 |
| | | | | | | | 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 | 3,81 G | 3,763G | 4,84 | 3,76 |
| 1 | Euro 0,01 | Euro 0 | 04.01.22 | | A0BLYU | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 1,95 G | 1,908G | 2,63 | 1,91 |
| 1 | £ 0,04 | £ 0,06 | 04.01.22 | | 768893 | IE0031005436 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 5,26 G | 5,185G | 6,63 | 5,19 |
| | | | | | | | J. Safras Sarasin Fund Management [Luxemburg] S.A. | | | | | |
| 7 | | Th. | | | 113590 | LU0158938935 | JSS IF-JSS Sust.Bd-EUR Broad | 1 | 103,46 G | 103,34G | 124,56 | 103,34 |
| 7 | | Th. | | | A0DPPE | LU0198388380 | JSS-SUST.M.A.THEMATIC.GROW.EO | 1 | 194,94 G | 190,48G | 240,18 | 190,37 |
| 7 | | Th. | | | A0F6ES | LU0229773345 | JSS IF-JSS Sus.Eq.-Gl Thematic | 1 | 254,95 G | 252,11G | 318,77 | 248,03 |
| 7 | | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM | 1 | 224,42 G | 214,51G | 281,48 | 214,51 |
| 7 | | Th. | | | 921125 | LU0097427784 | JSS Inv.-JSS S.Eq.Gl.Clim.2035 | 1 | 198,67 G | 196,25G | 239,83 | 188,22 |
| 7 | Euro 0,99 | Euro 1,1 | 07.10.21 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 140,74 G | 140,06G | 166,19 | 140,06 |
| 7 | | Th. | | | 974406 | LU0058893917 | JSS-SUSTMATBALEO | 1 | 349,46 G | 347,2G | 437,93 | 346,91 |
| 7 | | Th. | | | 973499 | LU0058890657 | JSSIF-JSS Su.Mu.Ass.Th.Ba.CH | 1 | 433,13 G | 419,86G | 510,25 | 402,54 |
| 7 | | Th. | | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 94,87 G | 93,11G | 119,05 | 93,11 |
| 7 | | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sst.M.Ass.Gl.Opps | 1 | 215,86 G | 211,52G | 244,99 | 211,52 |
| 7 | | Th. | | | A0M90M | LU0333595436 | JSS Inv.-JSS Sust.Eq.Gr.Planet | 1 | 246,62 G | 242,97G | 302,65 | 231,28 |
| 7 | | Th. | | | A0MM6T | LU0288928376 | JSS IF-JSS Sust.Equ.-R.Est.Gl. | 1 | 146,8 G | 144,56G | 189,29 | 144,56 |
| | | | | | | | J.Chahine Capital | | | | | |
| 10 | | Th. | | | A0M00E | LU0090784017 | Digital Funds-Stars Europe | 1 | 1.002,92 G | 996,48G | 1.486,59 | 989,92 |
| | | | | | | | Janus Henderson Investors | | | | | |
| 1 | | Th. | | | 588442 | IE0001257090 | Jan.Hend.C.-US Strategic Value | 1 | | (ausg) | | |
| 1 | | Th. | | | 588443 | IE0001256803 | Jan.Hend.C.-US Strategic Value | 1 | | (ausg) | | |
| 1 | | Th. | | | 935591 | IE0002122038 | Jan.Hend.C.-J.H.Gbl Life Sc.Fd | 1 | | (ausg) | | |
| 1 | | Th. | | | 933841 | IE0009511647 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | | (ausg) | | |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 933862 | IE0009516141 | Janus Henderson Investors | 1 | 18,83 G | 18,74G | 22,6 | 18,58 |
| 1 | | Th. | | | 921641 | IE0004444828 | Jan.Hend.C.-J.H.Flexib.Income | 1 | | (ausg) | | |
| 1 | | Th. | | | 921652 | IE0004445239 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | | (ausg) | | |
| 1 | | Th. | | | 983738 | IE0031027877 | Jan.Hend.C.-J.H.US Forty Fund | 1 | | (ausg) | | |
| 1 | | Th. | | | 983739 | IE0031138864 | Jan.Hend.C.-J.H.US Research Fd | 1 | | (ausg) | | |
| 1 | | Th. | | | 983739 | IE0031138864 | Jan.Hend.C.-J.H.US Research Fd | 1 | | (ausg) | | |
| 7 | Euro 0,01 | Euro 0,01 | 14.09.22 | | 343439 | LU0168341575 | JPMorgan Asset Management [Europe] S.à.r.l. | 1 | 56,4 G | 54,27G | 62,88 | 52,89 |
| 7 | | Th. | | | 603260 | LU0117867159 | JPMorgan-Global Focus Fund | 1 | 46,45 G | 45,7G | 61,95 | 42,64 |
| 7 | | Th. | | | 603261 | LU0117881739 | JPMorgan-China Fund | 1 | 63,06 G | 62,3G | 65,99 | 56,07 |
| 7 | | Th. | | | 602961 | LU0117895796 | JPMorgan-India Fund | 1 | | (ausg) | 34,34 | 18,18 |
| 7 | | Th. | | | 602963 | LU0117895366 | JPMorgan-Emerging Europe Eq.Fd | 1 | 36,15 G | 35,43G | 46,72 | 35,43 |
| 7 | | Th. | | | 602967 | LU0119078227 | JPMorgan-Emerging Markets Equ. | 1 | 19,98 G | 19,64G | 24,37 | 19,64 |
| 7 | | Th. | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | 15,36 G | 15,15G | 18,86 | 15,15 |
| 7 | | Th. | | | 602993 | LU0117858679 | JPMorgan-Europe Equity Fund | 1 | 20,64 G | 20,42G | 27,55 | 20,33 |
| 7 | | Th. | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Gwth | 1 | 16,15 G | 15,83G | 20,17 | 15,83 |
| 7 | | Th. | | | 603004 | LU0117896174 | JPMorgan-Europe Strategic Val. | 1 | 32,61 G | 31,99G | 36,86 | 27,13 |
| 7 | | Th. | | | 603005 | LU0117896257 | JPMorgan-Latin America Equity | 1 | 34,58 G | 34,45G | 37,7 | 28,59 |
| 7 | | Th. | | | 603020 | LU0119066727 | JPMorgan-Emer.Middle East Equ. | 1 | 32,36 G | 31,18G | 34,82 | 29,27 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 577341 | LU0117841782 | JPMorgan-US Value Fund | 1 | 45,07 G | 44,44G | 62,8 | 44,44 |
| 7 | US\$ 0,04 | US\$ 0,27 | 14.09.22 | | 577344 | LU0117843481 | JPMorgan-Greater China Fund | 1 | 21,46 G | 20,96G | 32,19 | 20,96 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 580673 | LU0119066131 | JPMorgan-Taiwan Fund | 1 | 35,6 | 34,37G | 38,36 | 32,22 |
| 7 | Euro 0,17 | Euro 0,29 | 14.09.22 | | 580674 | LU0119062650 | JPMorgan-US Value Fund | 1 | 20,38 G | 19,97G | 25,18 | 19,97 |
| 1 | | Th. | | | 989946 | LU0095938881 | JPMorgan-Europe Dynamic Fund | 1 | 189,77 G | 188,5G | 213,12 | 185,09 |
| 1 | | Th. | | | 987333 | LU0070214290 | JPMorg.I.-Global Macro Opp.Fd | 1 | 523,46 G | 503,8G | 586,34 | 475,42 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 987702 | LU0082616367 | JPMorg.I.-US Select Equity Fd | 1 | 30,28 G | 28,85G | 44,05 | 27,23 |
| 1 | | Th. | | | 987583 | LU0070214613 | JPMorgan-USA Technology Fund | 1 | 101,76 G | 99,4G | 129,64 | 97,38 |
| 1 | | Th. | | | 987585 | LU0070215933 | JPMorg.I.-Japan Sustainable Eq | 1 | 228,44 G | 226G | 235,41 | 216,36 |
| 7 | US\$ 0,25 | US\$ 0,3 | 14.09.22 | | 988237 | LU0083573666 | JPMorg.I.-US Bond Fund | 1 | 33,68 G | 33,46G | 36,75 | 27,79 |
| 1 | | Th. | | | 988404 | LU0070217475 | JPMorgan-Emer.Middle East Equ. | 1 | 359,15 G | 349,3G | 397,47 | 334,71 |
| 1 | | Th. | | | 988417 | LU0070212591 | JPMorg.I.-Global Select Equ.Fd | 1 | 1.899,98 G | 1879,04G | 2.326,37 | 1.874,95 |
| 1 | | Th. | | | 988421 | LU0079556006 | JPMorg.I.-Global Balanced Fund | 1 | 1.527,84 G | 1509,9G | 1.938,54 | 1.509,9 |
| 7 | Euro 0,29 | Euro 0,34 | 14.09.22 | | 986706 | LU0072845869 | JPMorg.I.-Eur.Select Equity Fd | 1 | 5,19 G | 5,145G | 7,67 | 5,15 |
| 1 | | Th. | | | A0D8M3 | LU0169527297 | JPMorgan-Emerging Mkts Debt Fd | 1 | 205,2 G | 201,1G | 251,35 | 201,1 |
| 7 | | Th. | | | A0D8V3 | LU0210532957 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 16,58 G | 16,42G | 17 | 15,71 |
| 7 | | Th. | | | A0DNC7 | LU0169518387 | JPMorgan-US Aggregate Bond Fd | 1 | 30,81 G | 30,17G | 38,52 | 30,17 |
| 7 | | Th. | | | A0DQJQ | LU0210534227 | JPMorgan-Asia Growth Fund | 1 | 44,44 G | 42,87G | 49,29 | 41,27 |
| 7 | | Th. | | | A0DQKQ | LU0210534813 | JPMorgan-Global Focus Fund | 1 | 23,31 G | 22,59G | 28,33 | 21,61 |
| 7 | | Th. | | | A0DPLL | LU0208853274 | JPMorgan-GI Sustainable Equi. | 1 | 19,37 G | 19,3G | 23,24 | 16,86 |
| 7 | Euro 0,23 | Euro 0,42 | 14.09.22 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 15,06 G | 15,01G | 18,59 | 13,45 |
| 7 | | Th. | | | A0DQBY | LU0210072939 | JPMorgan-Global Natural Resou. | 1 | 42,51 G | 41,36G | 68,31 | 41,36 |
| 7 | | Th. | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dyna.Small Cap | 1 | 25,77 G | 25,43G | 31,62 | 25,4 |
| 7 | | Th. | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Dynamic Fund | 1 | 21,02 G | 20,66G | 25,61 | 20,66 |
| 7 | | Th. | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Equity Fund | 1 | 27,6 G | 26,95G | 43,78 | 26,95 |
| 7 | | Th. | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Small Cap Fund | 1 | 34,15 G | 33,54G | 45,03 | 33,54 |
| 7 | | Th. | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Gwth | 1 | 15,35 G | 14,96G | 19,11 | 14,96 |
| 7 | | Th. | | | A0DQHV | LU0210526637 | JPMorgan-Europe Strategic Val. | 1 | 43 G | 42,33G | 56,42 | 38,96 |
| 7 | | Th. | | | A0DQHY | LU0210529656 | JPMorgan-China Fund | 1 | 25,67 G | 25,14G | 32,98 | 25,14 |
| 7 | | Th. | | | A0DQHZ | LU0210529490 | JPMorgan-Emerging Markets Equ. | 1 | 18,45 G | 18,13G | 23,75 | 18,13 |
| 7 | | Th. | | | A0F6XF | LU0217576759 | JPMorgan-Euroland Equity Fund | 1 | 20,61 G | 20,15G | 26,25 | 20,15 |
| 7 | | Th. | | | A0HGJR | LU0225506756 | JPMorgan-Emerging Markets Equ. | 1 | | (ausg) | 15,25 | 7,6 |
| 7 | US\$ 0,44 | US\$ 0,52 | 09.09.21 | | A0HGJS | LU0215049551 | JPMorgan-Funds-Russia Fund | 1 | | (ausg) | 11,32 | 5,3 |
| 7 | | Th. | | | A0HMAV | LU0235639324 | JPMorgan-Funds-Russia Fund | 1 | 10,15 G | 9,9G | 14,96 | 9,57 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 939861 | LU0111753769 | JPMorgan-Japan Equity Fund | 1 | 13,04 G | 12,82G | 16 | 12,28 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 971602 | LU0053696224 | JPMorgan-GI Sustainable Equi. | 1 | 34,24 G | 33,5G | 49,96 | 32,1 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 971603 | LU0053666078 | JPMorgan-Japan Equity Fund | 1 | 282,05 G | 271,55G | 315,48 | 260,49 |
| 7 | Euro 0,48 | Euro 1,03 | 14.09.22 | | 971604 | LU0089640097 | JPMorgan-America Equity Fund | 1 | 51,18 G | 50,48G | 67,23 | 50,48 |
| 7 | | | | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,93 | Euro 1,4 | 14.09.22 | | 971605 | LU0053685029 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Equity Fund | 1 | 52,04 G | 51,38G | 65 | 51,38 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 971606 | LU00089639750 | JPMorgan-Global Growth Fund | 1 | 35,15 G | 33,96G | 49,98 | 32,31 |
| 7 | US\$ 0,14 | US\$ 0,11 | 14.09.22 | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 10,81 G | 10,7G | 11,74 | 10,7 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 108,34 G | 105,67G | 139,27 | 105,67 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 971611 | LU0053697206 | JPMorgan-US Smaller Companies | 1 | 267,54 G | 256,52G | 301,32 | 243,37 |
| 7 | US\$ 0,36 | US\$ 2,14 | 14.09.22 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 40,46 G | 39,29G | 47,25 | 34,8 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 256,15 G | 246,51G | 323,17 | 217,88 |
| 7 | Euro 0,01 | Euro 0,01 | 14.09.22 | | 926444 | LU0104030142 | JPMorgan-Europe Dynam. Techn. Fd | 1 | 36,55 G | 35,41G | 52,81 | 35,41 |
| 7 | Euro 0,02 | Euro 0,06 | 14.09.22 | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 19,85 G | 19,73G | 26,44 | 19,6 |
| 7 | Euro 0,29 | Euro 0,53 | 14.09.22 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 13,59 G | 13,33G | 17,51 | 13,33 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 34,51 G | 33,69G | 44,46 | 33,69 |
| 7 | Euro 0,23 | Euro 1 | 14.09.22 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 69,09 G | 67,13G | 110,8 | 67,13 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 102,7 G | 101,44G | 107,74 | 91,03 |
| 7 | Euro 1,01 | Euro 1,36 | 09.09.21 | | 973802 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd | 1 | | (ausg) | 43,23 | 24,41 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 65,99 G | 64,97G | 86,81 | 59,96 |
| 1 | | Th. | | | A0MNX5 | LU0289470113 | JPMorg.I.-Income Opportunit.Fd | 1 | 131,18 G | 130,76G | 134,25 | 130,76 |
| 7 | | Th. | | | A0MNV0 | LU0292454872 | JPMorgan-US Select Equity Plus | 1 | 31,5 G | 30,69G | 35,45 | 28,17 |
| 7 | | Th. | | | A0MVT9 | LU0301634860 | JPMorgan Funds-Korea Equity Fd | 1 | 11,62 G | 11,43G | 16,76 | 11,43 |
| 7 | | Th. | | | A0MVUB | LU0301637293 | JPMorgan Funds-Korea Equity Fd | 1 | 11,64 G | 11,42G | 16,69 | 11,42 |
| 7 | | Th. | | | A0MZM5 | LU0318934451 | JPMorgan Fds-Brazil Equity Fd | 1 | 5,92 G | 5,765G | 6,77 | 4,48 |
| 7 | US\$ 0,06 | US\$ 0,25 | 14.09.22 | | A0MZM6 | LU0318934535 | JPMorgan Fds-Brazil Equity Fd | 1 | 4,84 G | 4,701G | 5,78 | 3,84 |
| 1 | Euro 0,02 | Euro 0,01 | 08.03.22 | | A0JKCT | LU0247991317 | JPMorg.I.-Global Balanced Fund | 1 | 128,41 G | 128,29G | 158 | 127,79 |
| 1 | Euro 0,02 | Euro 0,01 | 08.03.22 | | A0JKCV | LU0247991580 | JPMorg.I.-Global Macro Opp.Fd | 1 | 135,01 G | 135,31G | 152,91 | 133,43 |
| 7 | | Th. | | | A0KFJH | LU0244270301 | JPMorgan-US Value Fund | 1 | 15,24 G | 15G | 18,45 | 15 |
| 1 | | Th. | | | A0M60Q | LU0329204894 | JPMorgan Inv.-Japan Str.Value | 1 | 115,27 G | 112,9G | 131,37 | 112,9 |
| 7 | | Th. | | | A0M0KB | LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 15,65 G | 15,47G | 18,8 | 15,47 |
| 7 | | Th. | | | A0RPE4 | LU0431992006 | JPMorgan Fds-Emer.MrKts Opp.Fd | 1 | 248,63 G | 242,98G | 320,91 | 242,98 |
| 7 | | Th. | | | A0X9HA | LU0441852612 | JPMorgan - ASEAN Equity Fund | 1 | 22,38 G | 21,97G | 23,16 | 20,65 |
| 1 | Euro 3,95 | Euro 3,8 | 08.02.22 | | A0RBX2 | LU0395794307 | JPM Inv.Fds-Global Income Fund | 1 | 110,39 | 110,18G | 138,99 | 110,18 |
| 7 | | Th. | | | A0RFAX | LU0408847340 | JPMorgan Fds-Euro Corporate Bd | 1 | 14 G | 13,93G | 16,57 | 13,93 |
| 7 | | Th. | | | A0NH54 | LU0355584466 | JPMorgan Funds - Africa Equity | 1 | 7,97 G | 7,665G | 10,3 | 7,67 |
| 7 | | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 17,02 G | 16,7G | 21,92 | 16,7 |
| 1 | | Th. | | | 622971 | IE0031386414 | Jupiter Asset Management (Europe) Ltd. JAMS-Merian Gl.Dyn.Bd Fd | 1 | | (ausg) | | |
| 10 | | Th. | | | A0J317 | LU0260085492 | Jupiter Asset Management International S.A. Jupiter Gl.Fd.-J.Europ.Growth | 1 | 37,31 G | 36,6G | 52,63 | 36,6 |
| 10 | | Th. | | | A0RMW9 | LU0425094421 | Jupiter Gl.Fd.-J.Global Value | 1 | 20,02 G | 19,58G | 21,68 | 18,45 |
| 10 | | Th. | | | A0RMWY | LU0425092995 | Jupiter Gl.Fd.-Japan Select | 1 | 25,8 G | 25,67G | 31,16 | 24,56 |
| 10 | | Th. | | | A0Q2X7 | LU0365089902 | Jupiter Glob.Fd.-JGF India Se. | 1 | 206,45 G | 205,11G | 219,25 | 173,59 |
| 1 | | Th. | | | A0B729 | DK0016262058 | Jyske Invest Fund Management A/S IJII-Jyske Inv.Stabl.Strat.CL | 1 | 161 G | 161G | 195,65 | 161 |
| 1 | | Th. | | | A0B73A | DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL | 1 | 143,11 G | 142,11G | 177,01 | 141,4 |
| 1 | | Th. | | | A0B73C | DK0016262488 | IJII-Jyske Inv.Agress.Strat.CL | 1 | 161,14 G | 158,58G | 181,85 | 154,63 |
| 1 | | Th. | | | A0B67H | DK0016259930 | IJII-Jyske Inv.Glob.Equs CL | 1 | 333,86 G | 322,59G | 385,7 | 311,85 |
| 1 | | Th. | | | A0B8RW | DK0016270820 | IJII-Jyske Inv.Indian Equus CL | 1 | 575,57 G | 566,12G | 625,41 | 501,48 |
| 7 | Euro 1,31 | Euro 0,61 | 09.08.22 | | 679180 | DE0006791809 | KanAm Grund Kapitalverwaltungsgesellschaft mbH KanAm grundinvest Fonds | 1 | 2,85 G | 2,85G-2,85G | 4,27 | 2,8 |
| 4 | US\$ 0,26 | US\$ 0,89 | 21.12.20 | | 679181 | DE0006791817 | KanAM US-grundinvest Fonds | 1 | 0,29 G | 0,288G | 0,35 | 0,25 |
| 1 | Euro 2,66 | Euro 2,7 | 03.05.22 | | 679182 | DE0006791825 | Leading Cities Invest | 1 | 98,89 G | 98,11G-8G | 106,57 | 98 |
| 11 | Euro 0,73 | Euro 0,87 | 17.01.22 | | 632988 | AT0000722673 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Europa Rentenfonds | 1 | 130,35 G | 129,18G | 162,14 | 129,18 |
| 11 | Euro 0,1 | Euro 0,1 | 17.01.22 | | 164689 | AT0000754668 | KEPLER Liquid Rentenfonds | 1 | 90,77 G | 90,54G | 95,98 | 90,52 |
| 9 | Euro 1,3 | Euro 1,6 | 02.11.21 | | 690004 | AT0000815006 | KEPLER Ethik Rentenfonds | 1 | 98,58 G | 97,37G | 115,49 | 97,37 |
| 9 | Euro 0,51 | Euro 0,57 | 02.11.21 | | 690005 | AT0000642632 | KEPLER Ethik Rentenfonds | 1 | 144,01 G | 142,32G | 168,81 | 142,32 |
| 7 | Euro 0,72 | Euro 2,14 | 15.09.22 | | 693474 | AT0000675665 | KEPLER Ethik Aktienfonds | 1 | 246,25 G | 240,3G | 288,67 | 239,91 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 3 | Euro 4 | 15.09.22 | | 693479 | AT0000675657 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Ethik Aktienfonds | 1 | 180,49 G | 174,61G | 214,02 | 174,61 |
| 11 | Euro 1,7 | Euro 2 | 17.01.22 | | 921826 | AT0000799846 | KEPLER Europa Rentenfonds | 1 | 81,3 G | 80,57G-0,46 | 103,09 | 80,46 |
| 10 | Euro 1,3 | Euro 0,5 | 15.12.21 | | 921827 | AT0000799861 | KEPLER Vorsorge Rentenfonds | 1 | 77,4 G | 76,48G | 91,08 | 76,48 |
| 11 | Euro 1,4 | Euro 2 | 15.12.21 | | 921829 | AT0000969787 | KEPLER Vorsorge Mixfonds | 1 | 84,7 G | 82,43G | 101,26 | 82,43 |
| 9 | Euro 1 | Euro 1,6 | 15.11.21 | | A0EANE | AT0000653688 | KEPLER High Grade Cor.Rentenfnd | 1 | 90,78 G | 89,75G | 106,71 | 89,75 |
| 1 | | Th. | | | 986333 | LU0070176184 | La Francaise Asset Management S.A.S. Alger-Alger Amer.Ass.Gwth Fd | 1 | 92,82 G | 90,61G | 123,09 | 83,73 |
| 1 | Euro 0,09 | Euro 0,1 | 26.02.20 | | 556167 | DE0005561674 | La Franc. Syst. ETF Dachfonds | 1 | 15,59 G | 15,08G | 17,24 | 14,81 |
| 1 | Euro 0,23 | Euro 0,27 | 25.02.22 | | 976334 | DE0009763342 | La Fran.Sytem.GI List.Infras. | 1 | 23,63 G | 23,01G | 26,18 | 21,82 |
| 1 | Euro 0,62 | Euro 0,47 | 25.02.22 | | 976320 | DE0009763201 | La Franc. Syst. Eur. Equities | 1 | 80,28 G | 78,14G | 105,32 | 78,14 |
| 1 | Euro 0,9 | Euro 0,95 | 26.02.20 | | 976323 | DE0009763235 | La Franc.Syst. Mult.Ass.Alloc. | 1 | 115 G | 115,05G | 132,16 | 114,77 |
| 1 | Euro 0,32 | Euro 0,16 | 25.02.22 | | 976327 | DE0009763276 | LF Sys.GI Listed Real Estate | 1 | 26,48 G | 26,4G | 34,28 | 26,4 |
| 1 | Euro 0,08 | Euro 0,09 | 26.02.20 | | A0MKQH | DE000A0MKQH3 | La Franc. Syst. ETF Dachfonds | 1 | 12,83 G | 12,35G | 14,1 | 12,13 |
| 1 | Euro 0,11 | Euro 0,14 | 26.02.20 | | A0MKQK | DE000A0MKQK7 | La Franc.Syst.ETF Portf.Global | 1 | 19,5 G | 19,08G | 23,02 | 18,62 |
| 1 | Euro 0,06 | Euro 0,08 | 26.02.20 | | A1W2AG | DE000A1W2AG0 | La FrancSystem.Dynam.Alloc. | 1 | 11,71 G | 11,48G | 13,11 | 11,15 |
| 7 | | Th. | | | 921694 | LU0100177772 | Lampe Asset Management GmbH H+A Small Cap Equity EMU | 1 | 73,68 G | 72,49G | 118,1 | 72,49 |
| 7 | | Th. | | | 921695 | LU0100177426 | H+A Small Cap Equity EMU | 1 | 114,54 G | 113,17G | 183,34 | 113,17 |
| 10 | Euro 1,09 | Euro 1,2 | 15.11.21 | | 531901 | DE0005319016 | Lazard Asset Management [Deutschland] GmbH Lazard European HighYield | 1 | 43 G | 42,63G | 48,74 | 42,28 |
| 4 | US\$ 1,22 | US\$ 1,1 | 01.10.21 | | 804244 | IE0030989507 | Lazard GA-L.GI Sus.Fix.Inc. | 1 | 94,46 G | 93,85G | 106,53 | 93,81 |
| 4 | US\$ 0,6 | US\$ 0,38 | 01.04.22 | | 986493 | IE0005022946 | Lazard GI.Act.Fds-Laz.Em.World | 1 | 25,34 G | 24,76G | 33,26 | 24,76 |
| 4 | Euro 0,03 | Euro 0,02 | 01.10.21 | | 986152 | IE0005060367 | Lazard GI.Act.Fds-Laz.Eur.Eq. | 1 | 3,02 G | 2,93G | 3,79 | 2,93 |
| 4 | US\$ 4,87 | US\$ 0,17 | 01.10.21 | | A0M0EU | IE0033830989 | Lazard GI Act.-Laz.GI Thematic | 1 | 283 G | 276,2G | 325,89 | 268,46 |
| 1 | Euro 1,93 | Euro 2,8 | 07.03.22 | | A0DNHW | DE000A0DNHW4 | LBBW Asset Management Investmentgesellschaft mbH LBBW Dividenden Strat. Europa | 1 | 112,33 G | 111,13G | 134,9 | 111,13 |
| 1 | Euro 1,62 | Euro 1,46 | 07.03.22 | | A0DNHX | DE000A0DNHX2 | LBBW Aktien Minimum Varianz | 1 | 129,68 G | 129,22G | 178,5 | 129,22 |
| 2 | Euro 0,06 | Euro 0,51 | 16.03.22 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 36,68 G | 36,07G | 47,02 | 36,07 |
| 2 | Euro 1,2 | Euro 1,3 | 16.03.22 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 31,31 G | 30,49G | 40,78 | 30,49 |
| 2 | Euro 0,28 | Euro 0,16 | 21.03.22 | | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 50,39 G | 49,85G | 66,18 | 49,85 |
| 2 | Euro 0,55 | Euro 0,08 | 22.03.21 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 76,67 G | 75,81G | 92,58 | 75,81 |
| 2 | Euro 0,23 | Euro 0,04 | 16.03.20 | | 978051 | DE0009780510 | LBBW FondsPortfol. Kontinuität | 1 | 60,04 G | 60,26G | 69,88 | 60,04 |
| 2 | Euro 0,21 | Euro 0,04 | 16.03.20 | | 978052 | DE0009780528 | LBBW FondsPortfolio Rendite | 1 | 60,73 G | 61,06G | 72,12 | 60,41 |
| 2 | Euro 0,2 | Euro 0,04 | 16.03.20 | | 978053 | DE0009780536 | LBBW FondsPortfolio Wachstum | 1 | 66,32 G | 65,8G | 78,65 | 64,11 |
| 2 | Euro 0,33 | Euro 0,43 | 21.03.22 | | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 40,93 G | 40,13G | 55,94 | 40,13 |
| 2 | Euro 0,16 | Euro 0,01 | 16.03.21 | | 976696 | DE0009766964 | LBBW Renten Euro Flex Nachhal. | 1 | 29,15 G | 29,13G | 32,95 | 29,13 |
| 2 | Euro 0,4 | Euro 0,5 | 16.03.22 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 92,59 G | 91,76G | 111,29 | 91,76 |
| 2 | Euro 0,03 | Euro 0,12 | 16.03.22 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 46,91 G | 46,9G | 47,41 | 46,9 |
| 2 | Euro 0,82 | Euro 1,5 | 16.03.22 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 145,86 G | 143,34G | 200,61 | 143,34 |
| 2 | Euro 0,38 | Euro 0,31 | 21.03.22 | | 848450 | DE0008484502 | W&W Internationaler Rentenfds | 1 | 45,03 G | 44,97G | 49,62 | 44,34 |
| 10 | Euro 0,43 | Euro 0,32 | 16.11.21 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 40,19 G | 40,22G | 40,25 | 38,13 |
| 4 | Euro 0,12 | Euro 0,08 | 16.05.22 | | 848068 | DE0008480682 | LBBW Renten Short Term Nachha. | 1 | 38,5 G | 38,49G | 39,86 | 38,43 |
| 10 | Euro 0,08 | Euro 0,1 | 16.11.21 | | 532614 | DE0005326144 | LBBW RentaMax | 1 | 59,83 G | 59,62G | 70,26 | 59,62 |
| 2 | Euro 0,02 | Euro 0,09 | 16.03.22 | | 532648 | DE0005326482 | LBBW Welt im Wandel | 1 | 34,65 G | 34,19G | 38,34 | 32,7 |
| 1 | Euro 0,83 | Euro 0,74 | 07.03.22 | | A0JM0Q | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien | 1 | 131,48 G | 128,86G | 174,84 | 128,86 |
| 1 | Euro 0,16 | Euro 0,03 | 09.03.20 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 71,11 | 71,03G | 90,3 | 66,91 |
| 1 | Euro 2,74 | Euro 3,24 | 07.03.22 | | A0KEYR | DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps | 1 | 142,54 G | 140,81G | 199,74 | 140,81 |
| 11 | Euro 3,44 | Euro 3,67 | 16.12.21 | | A0RA06 | DE000A0RA061 | LBBW Zyklus Strategie | 1 | 27,15 G | 27G | 36,33 | 26,9 |
| 2 | | Th. | 02.01.18 | | A0NAUL | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland | 1 | 31,95 G | 31,12G | 39,9 | 31,12 |
| 2 | Euro 4,8 | Euro 4,8 | 16.03.22 | | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 99,3 G | 97,82G | 129,71 | 97,82 |
| 2 | | Th. | 02.01.18 | | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 144 G | 141,9G | 176,15 | 141,9 |
| 1 | Euro 0,7 | Euro 0,53 | 07.03.22 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 100,17 G | 99,29G | 133,93 | 99,29 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|------------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0DQZK | LU0191819951 | Lemanik Asset Management S.A. UNI-GLOBAL-Equities Europe | 1 | 2.907,31 G | 2882,07G | 3.692,64 | 2.882,07 |
| 7 | | | | | A2H5GM | IE00BF92J153 | LGIM Managers (Europe) Limited L&G UCITS ETF-L&G Digital Paym | 1 | 5,72 G | 5,708G | 7,73 | 4,6 |
| 7 | | | | | A2QMAL | IE00BMYDM794 | L&G ETF-Hydrogen Economy | 1 | 4,85 G | 4,72G | 7,03 | 4,72 |
| 5 | | Th. | | | 964793 | LI0015327872 | LGT Capital Partners (FL) AG LGT Fds-LGT Sust.Bd Fd Gl.Hed. | 1 | 2.755,64 G | 2730,73G | 2.817,65 | 2.576,26 |
| 1 | | Th. | | | A1C3SB | LI0114387470 | LLB Fund Services AG ASPOMA China Opportunities Fd | 1 | | (ausg) | 132,99 | 95,22 |
| 1 | | Th. | | | A0RAVN | AT0000A0B5Z9 | LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate | 1 | 189 -T | 189-T | 191 | 185,02 |
| 1 | Euro 0,3 | Euro 0,2 | 28.04.22 | | A0MTNL | AT0000615158 | LLB Semper Real Estate | 1 | 181,33 G | 181,33G-1,4G-4,9 | 188,15 | 180,14 |
| 1 | Euro 1,73 | Euro 2,3 | 28.04.22 | | A0MNUT | AT0000622980 | LLB Semper Real Estate | 1 | 125,67 G | 125,67G-5,7G | 130,52 | 124,13 |
| 5 | Euro 3,18 | Euro 3,37 | 01.07.22 | | 973105 | AT0000934583 | LLB Invest Kapitalanlagegesellschaft m.b.H. Seilern Global Trust | 1 | 169,01 G | 166,22G | 257,28 | 166,22 |
| 6 | Euro 1,41 | Euro 1,57 | 15.09.22 | | A0DQNJ | AT0000781588 | Macq.Gbl Mul.Ass.Stable Diver. | 1 | 200,49 G | 195,47G | 236,73 | 195,47 |
| 1 | Euro 4,79 | Euro 1,6 | 01.09.22 | | 986462 | AT0000989090 | ZZ1 | 1 | 137 G | 137G-7G | 160 | 132 |
| 6 | Euro 1,56 | Euro 5,93 | 15.09.22 | | 575753 | AT0000819818 | M300 | 1 | 217,47 G | 222,53G | 260,46 | 214,22 |
| 7 | | Th. | | | 575755 | AT0000781679 | Macquarie SR Plus | 1 | 119,58 G | 119,61G | 122,11 | 119,58 |
| 2 | Euro 0,59 | Euro 2,29 | 12.03.19 | | 541591 | AT0000918297 | 1-AM GreenStars European Eqs | 1 | 240,88 G | 238,32G | 282,35 | 236,14 |
| 5 | Euro 1,76 | Euro 0,19 | 01.07.22 | | 676583 | AT0000818000 | Seilern Global Trust | 1 | 274,19 G | 273,85G | 411,07 | 272,26 |
| 9 | | Th. | | | A0M6AK | AT0000A07HF4 | I-AM Gold Equities Fund | 1 | 90,04 G | 92,88G | 139,63 | 87,44 |
| 1 | Euro 0 | Euro 0,09 | 15.02.22 | | A0KFXB | AT0000615836 | I-AM AllStars Conservative | 1 | 14,88 G | 14,69G | 16,38 | 14,69 |
| 9 | Euro 1,19 | Euro 2,68 | 01.12.21 | | A0JNG2 | AT0000497235 | WSS-International | nur Kasse | 137,62 G | 135,83G | 169,78 | 135,83 |
| 9 | Euro 1,19 | Euro 17,82 | 01.12.21 | | A0JNG3 | AT0000497227 | WSS-Europa | nur Kasse | 266,54 G | 260,93G | 404,54 | 260,93 |
| 1 | | Th. | | | A0YAZ3 | AT0000A0E9S3 | I-AM AllStars Conservative | 1 | 15,37 G | 15,36G | 16,88 | 15,36 |
| 1 | Euro 1,27 | Euro 1,39 | 30.04.20 | | A142FS | AT0000A1GYH0 | WSS Wertpapier-und Optionsstr. | 1 | 98,04 G | 97,36G | 135,99 | 97,2 |
| 1 | | Th. | | | A14XRJ | AT0000A1GTA5 | WSS Wertpapier-und Optionsstr. | 1 | 105,37 G | 104,64G | 146,16 | 104,46 |
| 12 | Euro 0,51 | Euro 0,29 | 30.03.22 | | A1C774 | AT0000A0M5C5 | PP Global Balanced | 1 | 113,53 G | 113,22G | 124,05 | 112,83 |
| 11 | | Th. | | | A1W0CV | AT0000A0XZ31 | ALPHAMA PREMIUM PLUS | 1 | 87,95 G | 88,56G | 93,49 | 87,77 |
| 11 | | Th. | | | A1W0CX | AT0000A0XZ56 | ALPHAMA ASSET ALLOCATION | 1 | 99,57 G | 100,33G | 106,92 | 99,43 |
| 1 | sfrs 0,36 | sfrs 1,64 | 08.02.21 | | 971258 | CH0002789847 | LLB Swiss Investment Lienhardt & Partner Core Strat. | 1 | 78,27 G | 77,67G | 86,72 | 75,54 |
| 1 | | Th. | | | 972376 | CH0002783535 | Sprott-Alpina Gold Equity Fund | 1 | 218,53 G | 220,81G | 335,42 | 209,69 |
| 10 | | Th. | | | A1W804 | LU0990502683 | Lombard Odier Funds [Europe] S.A. PriviEdge-Will.Blair Gl.Ldrs | 1 | 19,78 G | 19,43G | 26,48 | 18,8 |
| 10 | | Th. | | | A1W80V | LU0990501792 | PriviEdge-Will.Blair Gl.Ldrs | 1 | 26,72 G | 26,26G | 35,25 | 25,35 |
| 10 | | Th. | | | A2DRHJ | LU1605740031 | PriviEdge-Will.Bl.US S.+M.Cap | 1 | 14,59 G | 14,73G | 16,86 | 13,43 |
| 10 | | Th. | | | 813927 | LU0172581844 | LO Fds-World Gold Expertise Fd | 1 | 8,54 | 8,885G | 15,42 | 8,35 |
| 10 | | Th. | | | 813928 | LU0172582818 | LO Fds-World Gold Expertise Fd | 1 | 8,59 G | 8,845G | 15,32 | 8,28 |
| 10 | | Th. | | | 813929 | LU0172583626 | LO Fds-World Gold Expertise Fd | 1 | 14,67 G | 14,76G | 22,76 | 14,22 |
| 10 | | Th. | | | 813930 | LU0172584434 | LO Fds-World Gold Expertise Fd | 1 | 14,49 G | 14,71G | 22,59 | 14,13 |
| 10 | | Th. | | | A0J3JF | LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders | 1 | 59,6 G | 58,5G | 90 | 58,5 |
| 10 | | Th. | | | 987836 | LU0049412769 | LO Fds-Europe High Conviction | 1 | 13,71 G | 13,53G | 18,54 | 13,53 |
| 10 | | Th. | | | 987837 | LU0049505935 | LO Fds-Europe High Conviction | 1 | 12,42 G | 12,27G | 16,81 | 12,27 |
| 1 | | Th. | 08.12.20 | | A1JRB8 | LU0720541993 | LOYS Investment S.A. LOYS FCP - LOYS GLOBAL L/S | 1 | 60,63 G | 60,53G | 70,99 | 60,53 |
| 1 | Euro 0,11 | Euro 0,04 | 09.12.20 | | 926229 | LU0107944042 | LOYS - LOYS Global | 1 | 24,56 G | 24,35G | 32,35 | 24,27 |
| 7 | | Th. | | | 930905 | LU0108457267 | LRI Invest S.A. NES.-F.-NESTOR Osteuropa Fonds | 1 | | (ausg) | 273,81 | 167,34 |
| 7 | | Th. | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 235,42 G | 226,95G | 358,07 | 226,95 |
| 7 | | Th. | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 80,11 G | 78,58G | 97,57 | 78,58 |
| 10 | | Th. | | | 984343 | LU0141738038 | CHART High Value/Yield | 1 | 18,78 G | 18,53G | 19,67 | 18,49 |
| 4 | | Th. | | | A0DN29 | LU0208289198 | Warburg Value Fund | 1 | 345,37 G | 340,55G | 400,54 | 339,8 |
| 10 | | Th. | | | A0B91Q | LU0187937411 | Fidcum-avant-garde Stock Fd | 1 | 132,51 G | 129,76G | 184,66 | 129,34 |
| 10 | | Th. | | | A0B91R | LU0187937684 | Fidcum-avant-garde Stock Fd | 1 | 89,61 G | 88,99G | 124,96 | 88,47 |
| 4 | | Th. | | | A0B9E9 | LU0188083231 | DKO-Renten Hybrid | 1 | 127,22 G | 126,66G | 144,29 | 122,9 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | 779358 | LU0155721912 | LRI Invest S.A. Investment Var.Pool-GI Werte | 1 | 18,67 G | 18,39G | 21,44 | 18,39 |
| 7 | | Th. | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 325,05 G | 321,8G | 408,88 | 305,58 |
| 7 | | Th. | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 146,42 G | 150,2G | 220,06 | 141,13 |
| 4 | Euro 0,04 | Euro 0,15 | 15.12.21 | | 634782 | LU0126525004 | M & W Invest: M & W Capital | 1 | 71,66 G | 73,74G | 119,51 | 68,8 |
| 7 | | Th. | | | A0NEGP | LU0349308998 | Swiss Rock (L)Dachfds-Rendite | 1 | 12,6 G | 12,53G | 13,9 | 12,45 |
| 7 | | Th. | | | A0NEGQ | LU0349309376 | Swiss Rock(L)Dachfds-Ausgewog. | 1 | 16,47 G | 16,32G | 18,55 | 16,32 |
| 7 | | Th. | | | A0NEGR | LU0349309533 | Swiss Rock (L)Dachfds-Wachstum | 1 | 17,71 G | 17,75G | 20,62 | 17,21 |
| 1 | | Th. | | | A0MYC7 | LU0318314076 | Finanzmatrix FCP | 1 | 51,97 G | 51,16G | 62,79 | 49,54 |
| 10 | Euro 0,61 | Euro 0,27 | 23.12.19 | | A0Q4S6 | LU0370217092 | Fidicum-Contrarian Val.Eurol. | 1 | 78,52 G | 76,41G | 98,01 | 76,41 |
| 7 | | Th. | 02.01.18 | | A0Q8HF | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfd | 1 | 107,19 G | 106,67G | 123,53 | 106,35 |
| 11 | | Th. | | | A0RAPP | LU0390424108 | Promont-Europa 130/30 | 1 | 68,94 G | 67,78G | 103,48 | 67,78 |
| 10 | | Th. | | | A0Q92X | LU0389395053 | KSAM Einkommen Aktiv | 1 | 134,33 G | 133,99G | 151,25 | 133,99 |
| 4 | | Th. | | | A0Q9CB | LU0386792104 | DKO-Renten Spezial | 1 | 227,82 G | 227,4G | 241,28 | 220,7 |
| 11 | | Th. | | | A0Q4CY | LU0368522677 | Bankhaus Bauer Premium Select | 1 | 114,63 G | 113,42G | 133,53 | 112,84 |
| 1 | Euro 0,07 | Euro 0,15 | 15.12.21 | | A0LEXD | LU0275832706 | M & W Privat FCP | 1 | 144,24 | 142,63G | 183,5 | 138,43 |
| 10 | Euro 0,46 | Euro 0,21 | 23.12.19 | | A0LHC2 | LU0279295835 | Fidicum-avant-garde Stock Fd | 1 | 72,44 G | 71,94G | 101,46 | 71,52 |
| 2 | | Th. | | | A0M5RF | LU0326731121 | 1A Global Value FCP | 1 | 10,39 G | 10,36G | 15,58 | 10,23 |
| 1 | | Th. | | | A0LGC1 | LU0281805860 | LBBW Global Risk Parity Fund | 1 | 44,14 G | 43,99G | 51,03 | 43,32 |
| 1 | | Th. | | | A0LGCX | LU0281806751 | LBBW Equity Select | 1 | 91,81 G | 91,85G | 112,75 | 87,24 |
| 4 | Euro 2 | Euro 2 | 20.06.22 | | A0MQ7W | LU0299704329 | Guliver Demografie Sicherheit | 1 | 94,88 G | 94,84G | 116,61 | 94,84 |
| 7 | | Th. | | | A0MVXF | LU0359152575 | BV Global Balance Fonds | 1 | 130,83 G | 129,31G | 145,78 | 129,31 |
| 12 | | Th. | 02.01.18 | | A1XDX1 | DE000A1XDX12 | Lupus alpha Investment GmbH LA Tullius Absol.Return Europe | 1 | 92,95 G | 92,57G | 93,3 | 72,48 |
| 1 | Euro 4,4 | Euro 5,19 | 15.12.21 | | A1XDX7 | DE000A1XDX79 | Lupus alpha Dividend Champions | 1 | 126,53 G | 123,76G | 173,22 | 123,76 |
| 1 | Th. | Euro 0,05 | 16.12.20 | | A0M99W | LU0329425713 | Lupus alpha Fds-All Opps.Fund | 1 | 118,17 G | 116,05G | 133,34 | 116,05 |
| 1 | Euro 0,26 | Euro 0,1 | 16.12.20 | | 940639 | LU0129232525 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 261,8 G | 253,05G | 368,07 | 253,05 |
| 1 | Euro 0,18 | Euro 0,1 | 16.12.20 | | 974563 | LU0129232442 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 228,17 G | 221,43G | 324,27 | 221,43 |
| 1 | Euro 0,74 | Euro 0,3 | 16.12.20 | | 974564 | LU0129233093 | Lupus alpha Fds-Sma.German Ch. | 1 | 370,44 G | 364,73G-4,93-7,33 | 580,36 | 364,73 |
| 11 | Euro 0,89 | Euro 2,21 | 08.07.20 | | A0JDGC | FR0010261198 | Lyxor International Asset Management S.A.S. Lyxor MSCI Europe(DR)UCITS ETF | 1 | 133,04 G | 133,48G | 164,12 | 132,32 |
| 11 | Euro 1,97 | Euro 0,98 | 06.07.22 | | A0ESMK | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 128,5 G | 126,36G | 149,66 | 124,6 |
| 11 | Euro 0,15 | Euro 0,76 | 08.07.20 | | 798328 | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 33,68 G | 33,73G | 43,36 | 33,45 |
| 5 | Euro 3,38 | Euro 4,37 | 08.12.21 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 305,35 G | 300,25G | 336,05 | 286,85 |
| 11 | Euro 3,91 | Euro 2,4 | 06.07.22 | | A0JMFG | FR0010296061 | Lyx.MSCI USA ESG B.CTB DR UETF | 1 | 360,75 G | 353,85G | 413,65 | 333,4 |
| 11 | | Th. | | | A0MNT7 | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF | 1 | 1,82 G | 1,809G | 1,96 | 1,28 |
| 11 | | Th. | | | A0MNT8 | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF | 1 | 12,71 G | 12,676G | 13 | 10,43 |
| 11 | | Th. | | | LYX0FV | FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF | 1 | 2,03 G | 2,025G | 2,1 | 1,32 |
| 11 | | Th. | | | LYX0FW | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF | 1 | 38,55 G | 38,12G | 39,14 | 27,32 |
| 11 | | Th. | | | LYX01V | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 65,26 G | 63,64G | 91,48 | 63,17 |
| 11 | | Th. | | | LYX01W | LU1834983477 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 16,95 G | 17,01G | 22,72 | 16,14 |
| 11 | | Th. | | | LYX01X | LU1834983550 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 79,25 G | 81,59G | 109,6 | 76,25 |
| 11 | | Th. | | | LYX01Y | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 129,58 G | 130,38G | 170,06 | 128,02 |
| 11 | | Th. | | | LYX01Z | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 59,65 G | 59,6G | 83,1 | 59,4 |
| 11 | Euro 3,71 | Euro 0,9 | 06.07.22 | | LYX0AG | FR0010315770 | Lyxor MSCI World UCITS ETF | 1 | 243,4 | 244-6,75 | 285,2 | 235,15 |
| 11 | | Th. | | | LYX0B6 | FR0010510800 | Lyxor Euro Overnight Ret.U.ETF | 1 | 102,85 G | 102,86G | 103,28 | 102,46 |
| 11 | | Th. | | | LYX0BA | FR0010361683 | Lyxor MSCI India UCITS ETF | 1 | 24,53 G | 24,49G | 26,18 | 21,13 |
| 11 | Euro 0,02 | Euro 0,02 | 06.07.22 | | LYX0BF | FR0010405431 | Lyxor MSCI Greece UCITS ETF | 1 | 0,84 G | 0,846G | 1,07 | 0,81 |
| 11 | | Th. | | | LYX0BX | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF | 1 | 10,67 G | 10,572G | 12,88 | 10,57 |
| 11 | | Th. | | | LYX0BZ | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF | 1 | 23,89 G | 23,99G | 41,62 | 23,55 |
| 11 | Euro 0,38 | Euro 0,22 | 06.07.22 | | LYX0CA | FR0010527275 | L.MSCI Wat.ESG F.(DR)UCITS ETF | 1 | 49,32 G | 48,8G | 61,68 | 46,4 |
| 11 | Euro 0,13 | Euro 0,09 | 06.07.22 | | LYX0CB | FR0010524777 | Lyxor MSCI NE ESG Fil.DR UETF | 1 | 39,15 G | 37,905G | 45,14 | 34,4 |
| 11 | | Th. | | | LYX02H | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 71,8 G | 71,78G | 101,68 | 71,36 |
| 11 | | Th. | | | LYX02J | LU1834985845 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 89,4 G | 89,78G | 105,84 | 88,22 |
| 11 | | Th. | | | LYX02K | LU1834986900 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 117,22 G | 117,84G | 142,4 | 116,32 |
| 11 | | Th. | | | LYX02L | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 69,17 G | 69,45G | 99,51 | 68,36 |
| 11 | | Th. | | | LYX02M | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 41,84 G | 42,4G | 50,42 | 40,78 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | | | | | LYX02N | LU1834988195 | Lyxor International Asset Management S.A.S. | 1 | 40,12 G | 40,79G | 50,41 | 40,12 |
| 11 | | | | | LYX02P | LU1834988278 | Lyxor IF-L.ST.Eur.600 Media | 1 | 48,51 G | 49,18G | 56,56 | 42,71 |
| 11 | | | | | LYX02Q | LU1834988351 | Lyxor IF-L.ST.Eu.600 Oil & G. | 1 | 114,68 G | 114,8G | 142,54 | 112,12 |
| 11 | | | | | LYX02R | LU1834988435 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 30,84 G | 31,125G | 56,24 | 30,84 |
| 11 | | | | | LYX02S | LU1834988518 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 58,91 G | 58,33G | 91,09 | 58,33 |
| 11 | | | | | LYX02T | LU1834988609 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 30,87 G | 30,585G | 38 | 30,59 |
| 11 | | | | | LYX02U | LU1834988781 | Lyxor IF-L.ST.Eu.600 Telecom. | 1 | 20,96 G | 20,93G | 28,91 | 20,29 |
| 11 | | | | | LYX02V | LU1834988864 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 52,43 G | 52,44G | 63,96 | 52,07 |
| 11 | Euro 2,98 | Euro 3 | 06.07.22 | | LYX04L | LU2082997946 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 55,03 G | 55,78G | 69,79 | 55,03 |
| 4 | | | | | A2JRC8 | LU1670724373 | M&G Luxembourg S.A. M&G(L)IF1-M&G(L)Optimal Inc.Fd M&G Securities Ltd. | 1 | 8,84 G | 8,885G | 10,74 | 8,84 |
| 9 | | Th. | | | 797735 | GB0030932676 | M&G Inv.(1)-M&G Global Themes | 1 | 46,4 | 45,83G-6,5 | 52,7 | 45,83 |
| 9 | | Th. | | | A0MLUU | GB00B1RXYT55 | M&G Inv.(1)-M&G Global Themes MainFirst Affiliated Fund Managers S.A. | 1 | 16,67 G | 16,19G | 18,69 | 16,19 |
| 1 | | Th. | | | A112WL | LU1061983901 | MainFir.-Em.Mark.Cred.Opp.Fd. | 1 | 96,52 G | 95,33G | 112,4 | 94,93 |
| 1 | | Th. | | | A112WN | LU1061984115 | MainFir.-Em.Mark.Cred.Opp.Fd. | 1 | 81,64 G | 80,9G | 112,64 | 80,9 |
| 1 | | Th. | | | A1J5H6 | LU0816909013 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 117,1 G | 114,17G | 130,97 | 112,54 |
| 1 | | Th. | | | A1J5H8 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 97,97 G | 97,09G | 130,41 | 97,09 |
| 1 | US\$ 5,14 | US\$ 3,66 | 10.05.22 | | A1J5H9 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 78,21 G | 76,24G | 91,4 | 75,29 |
| 1 | Euro 3,97 | Euro 3,26 | 10.05.22 | | A1J5JB | LU0816909872 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 66,6 G | 66G | 92,3 | 66 |
| 1 | | Th. | | | A1KCCD | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset | 1 | 124,79 G | 123,28G | 147,08 | 122,95 |
| 1 | Euro 1,03 | Euro 1,34 | 10.05.22 | | A1KCCE | LU0864714422 | MainFirst-Absol.Ret.Mult.Asset | 1 | 95,54 G | 94,39G | 113,7 | 94,13 |
| 1 | | Th. | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 300,35 G | 288,26G-93,33 | 387,09 | 278,59 |
| 1 | Euro 0,95 | Euro 0,98 | 10.05.22 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | 176,38 G | 171,19G | 228,36 | 165,29 |
| 1 | | Th. | | | A0RAJN | LU0390221256 | Mainfirst - Germany Fund | 1 | 178,18 G | 173,83G | 283,88 | 173,83 |
| 1 | Euro 0,9 | Euro 0,9 | 10.05.22 | | A0RAJP | LU0390221686 | Mainfirst - Germany Fund | 1 | 78,96 G | 77,57G | 127,53 | 77,57 |
| 1 | | Th. | | | A0MVL0 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD | 1 | 89,3 G | 86,01G | 138,04 | 86,01 |
| 1 | Euro 1,55 | Euro 1,18 | 10.05.22 | | A0MVL1 | LU0308864296 | MainFirst-TOP EUROP. IDEAS FD | 1 | 95,17 G | 91,93G | 148,73 | 91,93 |
| 1 | | Th. | | | A1CWBQ | LU0489687243 | Mandarine Gestion Mand.Fds-Mand.Uniq.Sm.+M.C.Eur MASTERINVEST Kapitalanlage GmbH | 1 | 1.215,13 G | 1187,8G | 1.831,34 | 1.187,8 |
| 10 | Euro 0,01 | Euro 0,16 | 01.12.21 | | 798616 | AT0000701164 | Tri Style Fund | 1 | 15,17 G | 14,83G | 17,83 | 14,83 |
| 10 | | Th. | | | 798617 | AT0000701172 | Tri Style Fund | 1 | 16,31 G | 15,94G | 19,17 | 15,94 |
| 4 | Euro 0,23 | Euro 0,79 | 22.06.22 | | 161999 | DE0001619997 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG Nachhaltigkeit | 1 | 124,46 G | 122,76G | 142,62 | 121,36 |
| 4 | Euro 0,69 | Euro 0,56 | 22.06.22 | | 978272 | DE0009782722 | MEAG MM-Fonds 100 | 1 | 46,88 G | 46,94G | 55,75 | 46,88 |
| 4 | Euro 0,78 | Euro 0,85 | 22.06.22 | | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 59,01 G | 59,23G | 71,44 | 58,74 |
| 4 | | Th. | 29.12.17 | | 978276 | DE0009782763 | MEAG GlobalBalance DF | 1 | 64,93 G | 63,86G | 74,47 | 63,86 |
| 4 | | Th. | 29.12.17 | | 978278 | DE0009782789 | MEAG GlobalChance DF | 1 | 67,61 G | 67,25G | 78,51 | 65,33 |
| 10 | Euro 0,74 | Euro 1,2 | 08.12.21 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 156,44 G | 156,36G | 212,16 | 155,6 |
| 4 | Euro 1,13 | Euro 2,01 | 22.06.22 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 77,56 G | 76,45G | 103,14 | 76,45 |
| 4 | Euro 0,09 | Euro 0,06 | 22.06.22 | | 975744 | DE0009757443 | MEAG EuroRent | 1 | 26,05 G | 25,88G | 30,53 | 25,88 |
| 4 | Euro 0,27 | Euro 0,43 | 22.06.22 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 52,99 G | 52,55G | 64,2 | 52,55 |
| 4 | Euro 0,23 | Euro 0,3 | 22.06.22 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 45,03 G | 44,92G | 55,54 | 44,84 |
| 4 | Euro 0,6 | Euro 0,29 | 22.06.22 | | 975748 | DE0009757484 | MEAG EuroFlex | 1 | 40,55 G | 40,61G | 42,63 | 40,54 |
| 10 | Euro 0,58 | Euro 0,42 | 08.12.21 | | A0RFJ2 | DE000A0RFJ25 | MEAG FairReturn | 1 | 48,22 G | 48,29G | 56,51 | 48,22 |
| 1 | | Th. | | | 972194 | LU0039296719 | Mediolanum International Funds Ltd. Gamax Fds-Asia Pacific | 1 | 19,16 G | 18,62G | 23,48 | 18,62 |
| 1 | | Th. | | | 986703 | LU0073103748 | Gamax Funds FCP - Junior | 1 | 18,29 G | 17,96G | 22,23 | 17,14 |
| 1 | | Th. | 02.01.18 | | 976330 | DE0009763300 | Metzler Asset Management GmbH RWS-Aktienfonds Nachhaltig | 1 | 88,2 G | 87,05G | 105,1 | 86,35 |
| 1 | | Th. | 02.01.18 | | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 32,19 G | 31,41G | 37,89 | 31,33 |
| 11 | Euro 0,39 | Euro 0,2 | 22.11.21 | | 975222 | DE0009752220 | Metzler European Eq.Sustain. | 1 | 129,84 G | 128,49G | 171 | 128,49 |
| 11 | | Euro 0,6 | 22.11.19 | | 975223 | DE0009752238 | Metzler German Sm.Comp.Sust. | 1 | 140,4 G | 136,89G | 248,15 | 136,89 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Asset Management GmbH Metzler Gl.Gr.Sustainability | 1 | 255,53 G | 250,81G | 323,5 | 239,12 |
| 1 | | Th. | 02.01.18 | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 14,42 G | 14,33G | 16,05 | 14,25 |
| 11 | | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 65,09 G | 65,12G | 65,99 | 65,09 |
| 11 | | | | | A2QGBH | DE000A2QGBH0 | Metzler Global Ethical Values | 1 | 87,08 G | 85,22G | 107,09 | 81,76 |
| 9 | | Th. | 02.01.18 | | A0MY0U | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 MFS Investment Management Company (Lux) S.a.r.l. | 1 | 111,89 G | 111,82G | 119,67 | 109,48 |
| 2 | | Th. | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 16,94 G | 16,61G | 17,11 | 15,82 |
| 2 | | Th. | | | A0F4WJ | LU0219442976 | MFS Mer.-U.S.Tot.Ret.Bond Fd | 1 | 17,5 G | 17,14G | 17,87 | 16,57 |
| 2 | | Th. | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 38,19 G | 37,01G | 43,09 | 35,8 |
| 2 | | Th. | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 34,82 G | 33,95G | 36,99 | 33,23 |
| 2 | | Th. | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 23,8 G | 23,47G | 25,45 | 22,93 |
| 2 | | Th. | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 31,24 G | 30,5G | 35,66 | 29,55 |
| 2 | | Th. | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 39,75 G | 39,27G | 49,4 | 39,27 |
| 2 | | Th. | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 41,11 G | 40,68G | 48,71 | 39,82 |
| 2 | | Th. | | | 974138 | LU0035377810 | MFS Meridian-Gl High Yield Fd | 1 | 29,39 G | 28,75G | 30,25 | 27,28 |
| 2 | | Th. | | | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 58,92 G | 57,98G | 84,08 | 57,98 |
| 2 | | Th. | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 41,92 G | 41,34G | 53,15 | 41,34 |
| 2 | | Th. | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 34,22 G | 33,6G | 37,71 | 32,95 |
| 2 | | Th. | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 33,98 G | 33,13G | 36,74 | 31 |
| 2 | | Th. | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund MK Luxinvest S.A. | 1 | 50,83 G | 49,82G | 64,63 | 49,82 |
| 1 | | Th. | | | A0D84R | LU0206716028 | IAMF - ProVita world Fund | 1 | 9,38 G | 9,2G | 11,34 | 9,2 |
| 10 | | Th. | | | A0RC4N | LU0399471373 | A&F Strategiedepot-Cor.Dim.Pl. | 1 | 98,06 G | 96,66G | 116,01 | 96,66 |
| 1 | | Th. | | | A0YDDE | LU0462679589 | IAMF - Checkpoint Leben Fonds | 1 | 48 G | 47,66G | 57,68 | 47,66 |
| 10 | | Th. | | | A0NG25 | LU0339449349 | Plutos - T-VEST Fund MONEGA Kapitalanlagegesellschaft mbH | 1 | 60,53 G | 59,75G | 69,26 | 59,75 |
| 10 | Euro 4 | Euro 4,2 | 13.12.21 | | A2DL39 | DE000A2DL395 | Guliver Demografie Invest | 1 | 123,66 G | 123,07G | 148,16 | 119,27 |
| 11 | Euro 1,87 | Euro 3,7 | 09.12.20 | | A1JUVL | DE000A1JUVL8 | Steyler Fair Invest - Equities | 1 | 75,12 G | 73,96G | 103,35 | 73,96 |
| 8 | Euro 0,38 | Euro 0,06 | 19.10.20 | | A14N7Z | DE000A14N7Z0 | PRIVACON Chancenfonds | 1 | 107,01 G | 107,1G | 130,12 | 106,3 |
| 12 | | | | | A2P37G | DE000A2P37G3 | Guliver China Health Care | 1 | 65,8 G | 65,9G | 91,15 | 65 |
| 4 | Euro 3,82 | Euro 3,99 | 24.05.22 | | A2PF0P | DE000A2PF0P7 | Euro.Mittelstandsanleihen FNDS | 1 | 95,11 G | 94,97G | 105,16 | 93,98 |
| 9 | Euro 0,02 | Euro 0,08 | 11.11.21 | | 532100 | DE0005321004 | Monega Short Track SGB | 1 | 42,96 G | 42,99G | 44,81 | 42,96 |
| 9 | Euro 0,2 | Euro 0,04 | 13.11.20 | | 532102 | DE0005321020 | Monega ARIAD Innovation | 1 | 73,71 G | 73,26G | 92,06 | 69,18 |
| 9 | Euro 0,69 | Euro 0,71 | 15.11.21 | | 532103 | DE0005321038 | Monega Germany | 1 | 69,41 G | 69G | 93,3 | 69 |
| 9 | Euro 1,64 | Euro 0,48 | 15.11.21 | | 532105 | DE0005321053 | Monega Euroland | 1 | 41,71 G | 40,69G | 53,41 | 40,69 |
| 9 | Euro 0,03 | Euro 0,36 | 11.11.21 | | 532106 | DE0005321061 | Monega Euro-Bond | 1 | 44,53 G | 44,55G | 52,18 | 44,53 |
| 10 | Euro 0,12 | Euro 0,02 | 16.11.20 | | 532107 | DE0005321079 | Monega Chance | 1 | 40,14 G | 39,45G | 48,05 | 39,45 |
| 10 | Euro 0,2 | Euro 0,03 | 16.11.20 | | 532108 | DE0005321087 | Monega Ertrag | 1 | 50,64 G | 50,59G | 59,3 | 50,37 |
| 8 | Euro 0,73 | Euro 1,02 | 18.10.21 | | 756084 | DE0007560849 | Monega FairInvest Aktien Mori Capital Management Ltd | 1 | 50,84 G | 50,26G | 64,47 | 50,13 |
| 10 | | Th. | | | 988954 | IE0002787442 | Mori Umb.Fd-Mori East.European | 1 | | (ausg) | 527,61 | 375 |
| 10 | | Th. | | | A0YFBX | IE00B53RTW70 | Mori Umb.Fd-Mori East.European MSIM Fund Management [Ireland] Ltd. | 1 | | (ausg) | 111,67 | 65 |
| 1 | | Th. | | | A1C10R | LU0512092221 | MS Inv Fds-Global Infrastrst. | 1 | 50,79 G | 49,74G | 62,06 | 49,74 |
| 1 | | Th. | | | A0MKYN | LU0283960077 | MS Inv Fds-Em.Mark.Dom.Debt | 1 | 24,98 G | 24,6G | 26,89 | 24,22 |
| 1 | | Th. | | | A0LAYY | LU0266115632 | MS Inv Fds-Indian Equity Fd | 1 | 50,78 G | 49,59G | 53,85 | 42,99 |
| 1 | | Th. | | | 987349 | LU0078112413 | Mor.St.Inv.-Asian Property | 1 | 16,67 G | 16,45G | 18,61 | 16,45 |
| 1 | | Th. | | | 987352 | LU0078113650 | Mor.St.Inv.-European Property | 1 | 22,92 G | 22,64G | 37,37 | 22,24 |
| 1 | | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Sus.Asia Equity | 1 | 51,56 G | 50,02G | 62,21 | 50,02 |
| 1 | | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Sust.Em.Mrks.Equ. | 1 | 35,83 G | 34,86G | 46,23 | 34,86 |
| 1 | | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 14,16 G | 13,99G | 17,05 | 13,99 |
| 1 | | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 41,67 G | 41,4G | 50,16 | 41,4 |
| 1 | | Th. | | | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 37,38 G | 37,07G | 40,74 | 36,85 |
| 1 | | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 43,46 G | 42,55G | 49,89 | 36,84 |
| 1 | | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 18,89 G | 18,9G | 19,86 | 18,89 |
| 1 | | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 22,85 G | 22,69G | 27,07 | 22,61 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0HG5T | LU0225737302 | MSIM Fund Management [Ireland] Ltd. MS Invst Fds-US Advantage Fund | 1 | 85,05 G | 81,21G-1,86 | 145,58 | 68,35 |
| 1 | | Th. | | | 579806 | LU0118140002 | MS Invst Fds-MSIF NxtG.E.Mkts | 1 | 79,15 G | 77,07G | 109,5 | 72 |
| 1 | | Th. | | | 694604 | LU0132601682 | MS Invst Fds-Euro Corporate Bd MultiConcept Fund Management S.A. | 1 | 45,24 G | 45,11G | 54,12 | 45,11 |
| 1 | | Th. | | | A0KET4 | LU0263855479 | Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 239,6 G | 232,64G | 270,05 | 229,01 |
| 1 | Euro 6,4 | Euro 6 | 31.03.22 | | A14MBG | LU1162521717 | PPF FCP-LPActive Value Fund | 1 | 74,91 G | 75,14G | 111,14 | 74,32 |
| 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 | US\$ 0,27 | US\$ 0,11 | 04.01.21 | | A0QYFN | LU0345776255 | Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Asian Equity NN Investment Partners B.V. | 1 | 35,11 G | 34,32G | 44,35 | 34,32 |
| 10 | | Th. | | | A1H9Q9 | LU0546914168 | NN (L)-Asian Dbt (Hard Curr.) | 1 | 1.806,45 G | 1769,82G | 1.863,41 | 1.717,04 |
| 10 | | Th. | | | A1H9RQ | LU0546915058 | NN (L)-Em.Mkts Dbt(Hard Curr.) | 1 | 3.810,18 G | 3775,57G | 5.240,35 | 3.775,57 |
| 10 | | Th. | | | A1H9S1 | LU0546918235 | NN (L)-Euro Credit | 1 | 163,64 G | 163,19G | 192,17 | 163,19 |
| 10 | | Th. | | | A0LG8Q | LU0250158358 | NN(L)-Gbl Equity Impact Opp. | 1 | 545,89 G | 528,02G | 690,79 | 494,84 |
| 10 | | Th. | | | A0MR02 | LU0300631982 | NN (L)-Emerg.Mkts Hgh Dividend | 1 | 261,59 G | 258,13G | 322,74 | 258,13 |
| 10 | | Th. | | | 989480 | LU0082087940 | NN (L)-US Enh.Core Conc.Equ. | 1 | 182,34 G | 176,86G | 202,84 | 167,58 |
| 10 | | Th. | | | 989482 | LU0082087783 | NN (L)-Japan Equity | 1 | 42,9 G | 42,01G | 47,86 | 42,01 |
| 10 | | Th. | | | A0EQZV | LU0214494824 | NN (L)-US High Dividend | 1 | 691,21 G | 673,93G | 745,16 | 629,33 |
| 10 | | Th. | | | 937486 | LU0119205192 | NN (L)-European Real Estate | 1 | 767,4 G | 751,11G | 1.329,89 | 740,45 |
| 10 | | Th. | | | 750455 | LU0146257711 | NN (L)-Global High Dividend | 1 | 576,1 G | 559,71G | 628,67 | 558,4 |
| 10 | | Th. | | | 797399 | LU0127786860 | NN (L)-Euro High Dividend | 1 | 527,21 G | 521,47G | 664,95 | 521,47 |
| 10 | | Th. | | | 797410 | LU0119216553 | NN (L)-Glb.Sustainable Equity | 1 | 523,38 G | 508,73G | 657,4 | 491,64 |
| 10 | | Th. | | | 664635 | LU0119216801 | NN (L)-Greater China Equity | 1 | 1.030,41 G | 999,17G | 1.551 | 999,17 |
| 10 | | Th. | | | 664641 | LU0119214772 | NN (L)-Health & Well-being | 1 | 1.069,29 G | 1045,09G | 1.304,09 | 1.007,22 |
| 10 | | Th. | | | 666311 | LU0127786431 | NN (L)-Euro High Dividend | 1 | 589,09 G | 580,81G | 735,44 | 580,81 |
| 10 | | Th. | | | 657644 | LU0119198637 | NN (L)-Banking & Insurance | 1 | 758,58 G | 743,59G | 885,05 | 731,15 |
| 10 | | Th. | | | 657652 | LU0119199791 | NN(L)-Climate+Environment | 1 | 1.226,25 G | 1185G | 1.552,19 | 1.127,56 |
| 10 | | Th. | | | 657661 | LU0119201019 | NN (L)-Energy | 1 | 1.160,24 G | 1151,24G | 1.333,78 | 824,74 |
| | | | | | | | Nomura Asset Management Europe KVG mbH | | | | | |
| 10 | | Th. | 02.01.18 | | 848407 | DE0008484072 | Nomura Asia Pacific Fonds | 1 | 144,57 G | 140,45G | 183,9 | 140,45 |
| 4 | Euro 4,95 | Euro 4,95 | 14.07.22 | | 848436 | DE0008484361 | Nomura Real Return Fonds | 1 | 476,12 G | 494,42G | 621,18 | 476,12 |
| 4 | Euro 1 | Euro 1,76 | 14.07.22 | | 848442 | DE0008484429 | Nomura Asian Bonds Fonds | 1 | 70,21 G | 69,63G | 71,33 | 67,33 |
| | | | | | | | NORAMCO Asset Management S.A. | | | | | |
| 7 | | Th. | | | 693292 | LU0131669946 | NORAMCO Quality Fds FCP-Europe Nordea Investment Funds S.A. | 1 | 22,92 G | 22,5G | 30,2 | 22,5 |
| 1 | | Th. | | | 591135 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd | 1 | 27,79 | 27,25G | 30,27 | 27,11 |
| 1 | | Th. | | | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 30,45 G | 30,37G | 36,42 | 30,37 |
| 1 | | Th. | | | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 42,41 G | 42,31G | 50,1 | 42,31 |
| 1 | | Th. | | | 358450 | LU0173782102 | Nordea 1-Asia ex Japan Equity | 1 | 27,25 G | 26,7G | 32,56 | 26,7 |
| 1 | | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 57,33 G | 55,87G | 65,28 | 53,47 |
| 1 | | Th. | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 17,13 G | 17,08G | 18,73 | 17,08 |
| 1 | | Th. | | | 358472 | LU0173779223 | Nordea 1-Danish Covered Bd Fd | 1 | 26,77 G | 26,75G | 31,51 | 26,75 |
| 1 | | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 28,33 G | 28,08G | 38,9 | 28,08 |
| 1 | | Th. | | | 358495 | LU0173781559 | Nordea 1-Norwegian Bond Fund | 1 | 20,02 G | 20,06G | 22,95 | 20,02 |
| 1 | | Th. | | | A0HF3W | LU0227384020 | Nordea 1-Stable Return Fund | 1 | 16,59 G | 16,56G | 18,81 | 16,55 |
| 1 | Euro 0,68 | Euro 0,66 | 22.04.22 | | A0J3X4 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd | 1 | 13,01 G | 12,98G | 16,26 | 12,98 |
| 1 | Euro 0,27 | Euro 0,25 | 22.04.22 | | A0J3XL | LU0255639139 | Nordea 1-Stable Return Fund | 1 | 14,14 G | 14,11G | 16,29 | 14,11 |
| 1 | | Th. | | | 987173 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 20,19 G | 20,07G | 22,22 | 20,07 |
| 1 | | Th. | | | 987575 | LU0081952003 | Nordea 1-Norwegian Equity Fund | 1 | 28,43 G | 27,98G | 38,9 | 27,98 |
| 1 | | Th. | | | 988130 | LU0087209911 | Nordea 1-Norwegian Bond Fund | 1 | 20,21 | 19,92G-20-0,12 | 23,3 | 19,92 |
| 1 | | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 11,64 G | 11,65G-1,69 | 13,33 | 11,64 |
| 1 | | Th. | | | 986766 | LU0076315968 | Nordea 1-Danish Covered Bd Fd | 1 | 26,74 G | 26,72G | 31,51 | 26,72 |
| 1 | | Th. | | | 974521 | LU0064320186 | Nordea 1-Swedish Bond Fund | 1 | 24,09 G | 23,97G | 29,4 | 23,97 |
| 1 | | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 109,42 G | 106,92G | 135,36 | 106,92 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 973348 | LU0076314649 | Nordea Investment Funds S.A. Nordea 1-North Am.Value Fund | 1 | 57,29 G | 55,53G | 65,42 | 53,5 |
| 1 | | Th. | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | 27,47 G | 26,84G | 32,59 | 26,84 |
| 1 | | Th. | | | 973354 | LU0064321150 | Nordea 1-Global Bond Fund | 1 | 17,07 G | 16,94G | 18,53 | 16,74 |
| 1 | | Th. | | | A1CTP3 | LU0476539324 | Nordea 1-Global High Yield Bd | 1 | 15,86 G | 15,71G | 16,82 | 15,19 |
| 1 | | Th. | | | A1H9ZT | LU0602537069 | Nordea 1-Low Du.US High Yld Bd | 1 | 13,13 G | 12,95G | 13,33 | 11,63 |
| 1 | | Th. | | | A1J0G2 | LU0772958012 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 270,19 G | 264,45G | 303,22 | 249,54 |
| 1 | | Th. | | | A2H6N0 | LU1706106447 | Nordea 1-Europ.Stars Equit.Fd | nur Kasse | 115,79 G | 113,79G | 149,66 | 113,79 |
| 1 | | Th. | | | A1JP00 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 141,62 G | 138,85G | 149,67 | 132,73 |
| 1 | | Th. | | | A1JP01 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 140,17 G | 137,46G | 149,37 | 133,03 |
| 1 | nkr 2,35 | nkr 2,36 | 22.04.22 | | A1JSDS | LU0693782939 | Nordea 1-Norwegian Bond Fund | 1 | 9,03 G | 8,97G | 10,56 | 8,97 |
| 1 | | Th. | | | A1JXU3 | LU0733673288 | Nordea 1-European Cross Credit | 1 | 113,36 G | 113,16G | 136,1 | 113,16 |
| 1 | | Th. | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 19,11 G | 18,95G | 22,65 | 18,95 |
| 1 | | Th. | | | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 33,78 G | 33,36G | 49,4 | 33,36 |
| 1 | | Th. | | | A0MWQF | LU0309468808 | Nordea 1-Latin Amer. Equity FD | 1 | 13,06 G | 12,82G | 14,22 | 10,33 |
| 1 | Euro 0,35 | Euro 0,35 | 22.04.22 | | A0MU2V | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 16,12 G | 16G | 19,47 | 16 |
| 1 | | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 28,51 G | 27,9G | 33,3 | 27,01 |
| 1 | | Th. | | | A0YHE7 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund | 1 | 13,17 G | 13,11G | 14,37 | 12,78 |
| 1 | | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Wealth Equi. | 1 | 21,73 G | 21,28G | 25,5 | 19,47 |
| 1 | | Th. | | | A0RDXL | LU0476541221 | Nordea 1-Global Portfolio Fund | 1 | 34,79 G | 33,94G | 39,98 | 32,57 |
| 1 | Euro12,16 | Euro15,17 | 22.04.22 | | A0RGH3 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 573,99 G | 562,5G | 817,54 | 562,5 |
| 1 | | Th. | | | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 674,93 G | 662,59G | 950,97 | 662,59 |
| 1 | Euro 0,09 | Euro 0,04 | 26.02.21 | | A0D95Q | DE000A0D95Q0 | Oddo BHF Asset Management GmbH ODDO BHF Polaris Moderate | 1 | 66,94 G | 67,03G | 75,17 | 66,94 |
| 10 | | Th. | 02.01.18 | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | 68,47 G | 68,47G | 68,79 | 68,37 |
| 1 | | Th. | 02.01.18 | | 977298 | DE0009772988 | ODDO BHF Algo Global | 1 | 86,37 G | 84,81G | 97,25 | 82 |
| 1 | | Th. | 02.01.18 | | 847812 | DE0008478124 | ODDO BHF EURO Short Term Bd FT | 1 | 108,81 G | 108,25G | 114,08 | 108,25 |
| 10 | Euro 1,25 | Euro 0,11 | 20.11.20 | | 847805 | DE0008478058 | ODDO BHF Sustainab.German Eq. | 1 | 175,49 G | 171,47G | 251,33 | 171,47 |
| 10 | | Th. | 02.01.18 | | 847808 | DE0008478082 | ODDO BHF Green Bond | 1 | 249,14 G | 248,73G | 310,46 | 248,73 |
| 10 | Euro 1,1 | Euro 1,1 | 26.11.21 | | 704514 | DE0007045148 | ODDO BHF Werte Fonds | 1 | 93 G | 92,37G | 114,56 | 92,37 |
| 10 | | Th. | 02.01.18 | | A0NEBR | DE000A0NEBR5 | FT EuroGovernments M | 1 | 48,13 G | 48,25G | 51,6 | 48,13 |
| 10 | | Th. | 02.01.18 | | A0YCBR | DE000A0YCBR6 | ODDO BHF Money Market | 1 | 48,9 G | 48,91G | 49,19 | 48,86 |
| 9 | Euro 0,24 | Euro 0,04 | 28.10.20 | | A0M003 | LU0319572730 | ODDO BHF Asset Management Lux ODDO BHF Polaris Flexible | 1 | 82,8 G | 81,49G | 95,14 | 80,43 |
| 4 | | Th. | | | A1JGVL | LU0632979331 | ODDO BHF Emerg.ConsumerDemand | 1 | 81,92 G | 81,19G | 98,37 | 80,45 |
| 11 | | Th. | | | 622883 | LU0145975222 | Oddo BHF Asset Management S.A.S. ODDO BHF - Sust. EO Corp. Bond | 1 | 16 G | 16G | 18,8 | 16 |
| 4 | | Th. | | | A0ETCS | FR0000974149 | Oddo BHF Avenir Europe FCP | 1 | 501,33 G | 485,97G | 764,81 | 485,97 |
| 11 | | Th. | | | 940818 | LU0115288721 | ODDO BHF - Euro High Yield Bd | 1 | 29,25 G | 29,07G | 33,29 | 28,66 |
| 11 | | Th. | | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 25,09 G | 24,92G | 28,67 | 24,5 |
| 1 | | Th. | | | A0NDAK | FR0007078811 | SICAV ODDO BHF-Metropole Sel. | 1 | 545,06 G | 526,33G | 719,67 | 526,33 |
| 1 | | | | | 974968 | LU0061928585 | ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic | 1 | 199,35 G | 193,71G | 274,36 | 193,71 |
| 1 | | | | | A1J0HV | LU0800346016 | ÖkoWorld - Growing Markets 2.0 | 1 | 224,61 G | 224,8G-4,19 | 288,45 | 222,53 |
| 1 | | | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 100,73 G | 97,92G | 133,81 | 97,35 |
| 1 | | | | | A0Q8NL | LU0380798750 | ÖkoWorld - Rock n Roll Fonds | 1 | 147,02 G | 144,68G | 191,65 | 142,24 |
| 1 | | | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 188,05 G | 185,3G | 245,79 | 180,67 |
| 1 | | Th. | | | A1JH10 | LU0599612842 | Ossiam Ossiam Eur.ESG Machine Learn. | 1 | 194,96 G | 194,94G | 242,65 | 194,94 |
| 1 | | Th. | | | A1JH12 | LU0599613147 | OSS. Stox Europe 600 Eq.W.NR | 1 | 90,22 G | 90,4G | 126,76 | 89,79 |
| 10 | | Th. | | | A1C3LN | LU0503631805 | Pictet Asset Management [Europe] S.A. Pictet-Global Environm.Opport. | 1 | 284,92 G | 278,19G | 358,88 | 265,51 |
| 10 | | Th. | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 305,2 G | 297,05G | 371,83 | 285,51 |
| 10 | | Th. | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 241,79 G | 236,8G | 293,85 | 236,8 |
| 10 | | Th. | | | A0X8JZ | LU0386885296 | Pictet-Glob.Megatrend Select. | 1 | 296,68 | 296,84G | 373,27 | 285,06 |
| 10 | | Th. | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | (ausg) | | 90,34 | 43 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A0QZ7P | LU0340557775 | Pictet Asset Management [Europe] S.A. Pictet - Timber | 1 | 198,12 G | 192,76G | 237,87 | 192,76 |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 128,16 G | 121,07G | 151,16 | 112,4 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 126,95 G | 123,2G | 152,7 | 112,79 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet-Clean Energy | 1 | 126,71 G | 123,61G | 150,59 | 113 |
| 10 | Th. | Euro 1,56 | 04.12.19 | | A0MQMS | LU0208607746 | Pictet-Family | 1 | 112,71 G | 110,52G | 154,35 | 110,52 |
| 10 | | Th. | | | A0ML2C | LU0280438309 | Pictet-Asian Local Curr.Debt | 1 | 156,09 G | 155,22G | 160 | 149,49 |
| 10 | | Th. | | | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 146,28 G | 145,92G | 149,67 | 138,68 |
| 10 | Euro 2,46 | Euro 3,25 | 06.12.21 | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 139,26 G | 138,86G | 171,76 | 138,54 |
| 10 | | Th. | | | A0LFWM | LU0208610294 | Pictet - Water | 1 | 431,54 G | 423,85G | 517,65 | 396,07 |
| 10 | Euro 2,28 | Euro 3,59 | 06.12.21 | | A0LFWN | LU0208609015 | Pictet-Que.Europ.Sustain.Equ. | 1 | 222,62 G | 219,26G | 274,37 | 219,26 |
| 10 | | Th. | | | A0LC44 | LU0270904781 | Pictet - Security | 1 | 276,46 G | 268,58G | 362,17 | 267,58 |
| 10 | | Th. | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 158,57 G | 156,46G | 205,59 | 156,46 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 145,31 G | 142,53G | 150,75 | 137,08 |
| 10 | US\$ 3,5 | US\$ 3,66 | 06.12.21 | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 66,92 G | 66,22G | 69,47 | 63,38 |
| 10 | | Th. | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 274,33 G | 266,67G | 362,75 | 266,67 |
| 10 | | Th. | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 273,82 G | 267,76G | 363,3 | 267,76 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 487,61 G | 472,86G | 648,88 | 472,86 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 657,37 G | 646,12G | 687,33 | 577,25 |
| 10 | | Th. | | | 933348 | LU0104884605 | Pictet - Water | 1 | 524,16 G | 514,39G | 627,44 | 483,46 |
| 10 | | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | 441,09 G | 432,8-8,05 | 536,92 | 407,92 |
| 10 | | Th. | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 92,44 G | 89,72G | 110,47 | 89,53 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 336,12 G | 330,22G | 453,69 | 330,22 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - China Equities | 1 | 447,23 G | 438,36G | 630,65 | 438,23 |
| 10 | | Th. | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 924,63 G | 903,56G | 978,59 | 672,74 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 284,48 G | 278,6G | 334,07 | 269,14 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 482,57 G | 470,94G | 596,24 | 385,09 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 774,57 G | 758,83G | 816,28 | 566,51 |
| 10 | | Th. | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 154,54 G | 152,8G | 160,38 | 148,46 |
| 10 | | Th. | | | A0ET47 | LU0217139020 | Pictet-Premium Brands | 1 | 236,61 G | 232,14G | 293,86 | 219,36 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 124,43 G | 124,4G | 131,15 | 124,32 |
| 10 | Euro 1,1 | Euro 0,78 | 06.12.21 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 73,78 G | 73,87G | 78,09 | 73,78 |
| 10 | | Th. | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 240,75 G | 233,49G | 311,16 | 233,49 |
| 10 | | Th. | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 83,18 G | 80,98G | 100,57 | 80,64 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 280,19 G | 268,92G | 359,01 | 268,92 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 228,53 G | 226,97G | 270,22 | 226,97 |
| 10 | Euro 2,78 | Euro 2,57 | 06.12.21 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 74 G | 73,49G | 87,5 | 73,49 |
| 10 | | Th. | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 203,95 G | 202,71G | 261,96 | 202,71 |
| 10 | | Th. | | | 750437 | LU0148536690 | Pictet - Japan Index | 1 | 153,05 G | 150,65G | 180,28 | 148,18 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 430,05 G | 424,99G | 483,01 | 422,53 |
| 10 | | Th. | | | 750443 | LU0144509717 | Pictet-Que.Europ.Sustain.Equ. | 1 | 288,33 G | 283,97G | 356,55 | 283,97 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet-Family | 1 | 131,97 G | 129,96G | 182,02 | 128,94 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet-Family | 1 | 114,28 G | 111,8G | 157,65 | 111,8 |
| 10 | | Th. | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 209,78 G | 207,5G | 257,64 | 207,5 |
| 10 | | Th. | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 199,5 G | 197,99G | 245,35 | 197,99 |
| 10 | | Th. | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 349,96 G | 340,58G | 388,08 | 319,93 |
| 10 | | Th. | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 333,34 G | 324,21G | 369,28 | 303,52 |
| 10 | | Th. | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 132,51 G | 132,51G-3,14 | 133,15 | 132,47 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 147,99 G | 145,51G | 149,57 | 123,6 |
| 10 | | Th. | | | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 476,13 G | 477,84G | 594,75 | 476,13 |
| 10 | Euro 2,97 | Euro 2,13 | 06.12.21 | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 271,94 G | 272,51G | 339,21 | 271,94 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 621,18 G | 616,25G | 637,57 | 587,92 |
| 10 | | Th. | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 172,22 G | 171,69G | 203,98 | 171,69 |
| 10 | Euro 0,83 | Euro 0,64 | 06.12.21 | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 91,19 G | 90,92G | 108,01 | 90,92 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 343,94 G | 332,79G | 373,33 | 331,53 |
| 1 | | Th. | | | A0KD24 | IE00B11XZB05 | PIMCO Global Advisors [Ireland] Ltd. PIMCO GL INV.-Total Return Bd | 1 | 16,59 G | 16,52G | 20,25 | 16,43 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0YELX | IE00B5B5L056 | PIMCO Global Advisors [Ireland] Ltd. | 1 | 10,43 G | 10,44G | 11,74 | 10,41 |
| 1 | | Th. | | | A0X8WH | IE00B4YYYY703 | PIMCO GIS-Dynamic Bond Fund | 1 | 14,61 G | 14,53G | 18,3 | 14,45 |
| 4 | Euro 0,02 | Euro 0,07 | 21.07.22 | | A1H497 | IE00B5ZR2157 | PIMCO GIS Glo.Core Asset Alloc PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 96,47 G | 96,45G | 99,15 | 96,45 |
| 1 | | Th. | | | 534066 | IE0030412666 | PineBridge Investments Ireland Ltd. | 1 | | (ausg) | | |
| 1 | | Th. | | | A0HFZW | IE00B0JY6N72 | Pinebr.GI-Eur.Small Cap Equ.Fd Pinebr.GI-Gl.Em.Mkts F.Eq.Fd. | 1 | | (ausg) | | |
| 1 | US\$ 0,33 | US\$ 0,04 | 25.03.20 | | A0YA11 | US74347X8496 | ProShare Advisors LLC ProShares Short 20+ Year Trea. | 1 | 22,59 G | 22,07G | 23,63 | 13,95 |
| 1 | | Th. | | | 974560 | LU0063042062 | Quint:Essence Capital S.A. | 1 | 131,24 G | 131,51G | 136,93 | 129,46 |
| 1 | | Th. | | | 974561 | LU0063042229 | Quint:Essence Strat.Defensive | 1 | 231,24 G | 231,5G | 282,94 | 229,16 |
| 1 | | Th. | | | A1J4R6 | LU0831772685 | Quint:Essence Strategy Dynamic | 1 | 128,07 G | 128,33G | 133,86 | 126,56 |
| 1 | | Th. | | | A1154U | LU1074556041 | Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 156,46 G | 154,31G | 197,32 | 152,29 |
| 4 | | Th. | 02.01.18 | | A0MVZQ | DE000A0MVZQ2 | R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw. Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 1 | 210,35 G | 206,35G | 239,81 | 206,08 |
| 2 | Euro 0,86 | Euro 0,6 | 01.04.22 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 49,48 G | 49,98G | 54,15 | 48,3 |
| 10 | Euro 0,91 | Euro 1,03 | 15.12.21 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 90,49 G | 88,1G | 105,67 | 88,1 |
| 9 | Euro 0,07 | Euro 0,07 | 15.11.21 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,22 G | 6,22G | 6,92 | 6,22 |
| 2 | Euro 0,39 | Euro 0,13 | 01.04.22 | | 938983 | AT0000805486 | Raiffeisen-Global-Rent | 1 | 84,63 G | 84,82G | 92,12 | 82,82 |
| 9 | Th. | Euro 0,06 | 15.11.21 | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 11,22 G | 11,22G | 12,48 | 11,22 |
| 2 | | Th. | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | | (ausg) | 327,02 | 212 |
| 4 | Th. | Euro 0,46 | 10.06.21 | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-ESG-Akt. | 1 | 169,65 G | 170G | 222,27 | 162,96 |
| 2 | Euro 1,76 | Euro 1,75 | 15.04.22 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 70,57 G | 69,88G | 84,16 | 69,88 |
| 2 | Euro 1,27 | Euro 1,64 | 15.04.22 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 192,14 G | 190,24G | 225,83 | 190,24 |
| 10 | Euro 0,44 | Euro 1,27 | 01.12.21 | | 921190 | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 186,23 G | 181,43G | 264,44 | 181,43 |
| 2 | Euro 1,57 | Euro 0,8 | 01.04.22 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 69,49 G | 69,4G | 84,3 | 69,4 |
| 2 | Euro 2,67 | Euro 2,5 | 01.04.21 | | 973205 | AT0000936513 | Raiffeisen-Osteuropa-Aktien | 1 | | (ausg) | 262,64 | 160,34 |
| 9 | Euro 2,25 | Euro 2 | 15.11.21 | | 988493 | AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 150,92 G | 147,44G | 202,63 | 147,44 |
| 4 | Euro 0,39 | Euro 0,05 | 10.06.22 | | 989221 | AT0000961099 | Klassik Nachhaltigkeit Mix | 1 | 123,45 G | 124,52G | 148,8 | 123,05 |
| 6 | Euro 0,93 | Euro 1,21 | 16.08.22 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 107,64 G | 105,49G | 124,03 | 11,39 |
| 6 | | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 128,96 G | 129,87G | 149,18 | 115,16 |
| 11 | Euro 2,25 | Euro 2 | 17.01.22 | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 76,79 G | 75,91G | 100,81 | 75,91 |
| 12 | Euro 0,59 | Euro 0,47 | 15.02.22 | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 154,28 G | 153,45G | 179,63 | 153,45 |
| 9 | Euro 0,45 | Euro 0,96 | 15.11.21 | | A0DJ9C | AT0000779772 | Kathrein Sustainable Euro Bond | 1 | 176,84 G | 176,08G | 193,65 | 176,08 |
| 6 | Euro 2,25 | Euro 3,1 | 16.08.22 | | A0F50W | AT0000495288 | Raiffeisen-Gl.Div-ESG-Akt. | 1 | 94,01 G | 91,88G | 115,72 | 91,88 |
| 10 | Euro 0,02 | Euro 0,02 | 01.12.20 | | A0J4JC | AT0000729298 | I-AM GrnSt.A.Rtn ESG | 1 | 10,94 G | 11G | 12,62 | 10,94 |
| 9 | Euro 1 | Euro 1 | 15.11.21 | | A0HGT7 | AT0000779764 | Kathrein Sustainable Euro Bond | 1 | 99,71 G | 99,66G | 109,61 | 99,6 |
| 4 | Euro 1,73 | Euro 1,83 | 15.06.22 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 159,78 G | 157,45G | 203 | 156,95 |
| 4 | | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 188,98 G | 186,71G | 238,02 | 186,1 |
| 9 | | Th. | | | 622788 | AT0000764766 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 311,53 G | 306,83G | 349,75 | 284,6 |
| 2 | | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 141,46 G | 141,59G | 170,32 | 141,46 |
| 2 | | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | 256,56 | 226,08 |
| 10 | | Th. | | | 622865 | AT0000785381 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 128,36 G | 126,74G | 152,83 | 126,28 |
| 2 | | Th. | | | 622868 | AT0000785340 | Raiffeisen-Global-Rent | 1 | 101,44 G | 102,47G | 109,64 | 98,93 |
| 2 | | Th. | | | 622888 | AT0000745872 | Raiffeisen-Asia-Opp-ESG-Aktien | 1 | 241,25 G | 234,65G | 296,54 | 234,63 |
| 10 | | Th. | | | 622902 | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 203,14 G | 197,57G | 288,1 | 197,57 |
| 2 | | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | | (ausg) | 343,94 | 187,48 |
| 9 | Th. | Euro 1,37 | 15.11.19 | | 578452 | AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 193,76 G | 189,87G | 258,86 | 189,87 |
| 1 | Euro 0,62 | Euro 0,61 | 15.03.22 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 57,2 G | 57,2G | 60,3 | 57,17 |
| 2 | Euro 1,75 | Euro 0,89 | 15.04.22 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | 90,75 | 79,98 |
| 2 | | Euro 3,41 | 16.04.18 | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | 204,82 | 178,5 |
| 2 | Euro 2,6 | Euro 5,25 | 15.04.22 | | 591730 | AT0000745856 | Raiffeisen-Asia-Opp-ESG-Aktien | 1 | 163,54 G | 160,38G | 206,04 | 160,38 |
| 2 | Euro 0,74 | Euro 2,93 | 15.04.22 | | 591731 | AT0000745864 | Raiffeisen-Asia-Opp-ESG-Aktien | 1 | 218,58 G | 214,34G | 668,91 | 214,34 |
| 2 | Euro 1,5 | Euro 1,18 | 15.04.22 | | 113595 | AT0000712518 | Raiffeisen-ESG-Euro-Corporates | 1 | 99,59 G | 99,26G | 119,23 | 99,26 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | Th. | | | 534049 | AT0000785225 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 1 | 208,33 G | 204,03G | 278,88 | 204,03 |
| 9 | Euro 2,55 | Euro 9,44 | 15.11.21 | | 763714 | AT0000764741 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 226,2 G | 222,63G | 256,83 | 208,45 |
| 9 | Euro 0,63 | Euro 3,12 | 15.11.21 | | 763715 | AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 280,23 G | 275,79G | 318,2 | 258,24 |
| 10 | Euro 0,2 | Euro 0,2 | 01.12.21 | | 763893 | AT0000729280 | I-AM GrnSt.A.Rtn ESG | 1 | 6,54 G | 6,51G | 7,07 | 6,47 |
| 2 | Euro 0,72 | Euro 0,32 | 01.04.22 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 118,88 G | 118,99G | 143,48 | 118,88 |
| 12 | Euro 1 | Euro 1 | 15.02.22 | | A2P5NT | AT0000A2GU35 | I-AM GreenStars Opportunities | 1 | 98,73 G | 97,99G | 110,86 | 95,89 |
| 12 | Euro 0,15 | Euro 0,1 | 15.02.22 | | A2P5NU | AT0000A2GU43 | I-AM Greenstars GI Eqs | 1 | 11,61 G | 11,54G | 12,88 | 10,92 |
| 10 | Euro 0,4 | Euro 0,49 | 30.06.21 | | A2PE1X | DE000A2PE1X0 | REAL I.S. AG Gesellschaft für Immobilien Assetmanagement [KVG]iL REALISINVEST EUROPA | 1 | 22,2 bG | 22,2G-2,2G | 26 | 21,95 |
| 1 | | Th. | | | A0D9JD | LU0213453771 | Robeco Institutional Asset Management B.V. Robeco Euro Credit Bonds | 1 | 128,62 G | 128,36G | 151,14 | 128,36 |
| 1 | | Th. | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | 57,27 G | 56,07G | 71,22 | 56,07 |
| 1 | | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 196,7 G | 195,34G | 247,95 | 195,34 |
| 1 | | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 102,64 G | 101,88G | 136,66 | 99,76 |
| 1 | | Th. | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | 83,32 G | 81,24G | 102,43 | 78,19 |
| 1 | | Th. | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 184,75 G | 181,69G | 227,65 | 181,69 |
| 1 | | Th. | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | 272,14 G | 266,07G | 385,5 | 255,41 |
| 1 | | Th. | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 176,32 G | 174,92G | 196,85 | 174,83 |
| 1 | | Th. | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 81,13 G | 80,96G | 97,59 | 80,96 |
| 1 | | Th. | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | 198,7 G | 193,56G | 236,92 | 193,56 |
| 1 | | Th. | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | 195,68 G | 193,23G | 230 | 193,23 |
| 1 | | Th. | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | 219,53 G | 220,76G | 281,55 | 219,53 |
| 1 | | Th. | | | A1JJPP | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. | 1 | 173,21 G | 172,89G | 191,54 | 169,09 |
| 1 | | Th. | | | A0HGD3 | LU0230242504 | Robeco Luxembourg S.A. Rob.(LU)F.III-R.QI Lo./Sh.D.D. | 1 | 98,81 G | 98,87G | 101,46 | 98,14 |
| 1 | | Th. | | | 912419 | LU0084302339 | Robeco QI Global Dyn. Duration | 1 | 120,53 G | 121,93G | 141,33 | 120,53 |
| 4 | Euro 0,65 | Euro 0,5 | 31.01.22 | | 980230 | DE0009802306 | Savills Fund Management GmbH SEB ImmoInvest | 1 | 0,76 | 0,756G-0,76-0,757-0,76-0,76-0,76 | 1,2 | 0,66 |
| 1 | Euro 2,8 | Euro 1,4 | 01.04.22 | | 980231 | DE0009802314 | SEB Imm.Portf.Target Ret.Fund | 1 | 4,52 G | 4,516G | 5,7 | 4,1 |
| 1 | Euro 2,15 | Euro40 | 01.04.22 | | SEB1A9 | DE000SEB1A96 | SEB Global Property Fund Schoellerbank Invest AG | 1 | 17,04 G | 17,04G | 54,51 | 15,75 |
| 9 | Euro 0,8 | Euro 0,6 | 15.11.21 | | 973040 | AT0000913926 | Schoellerbank Anleihefonds | 1 | 58,5 G | 58,58G | 65,6 | 58,5 |
| 9 | Euro 6 | Euro15 | 15.11.21 | | 974145 | AT0000913942 | Schoellerbank Ethik Aktien | 1 | 218,38 G | 212,84G | 263,5 | 212,39 |
| 9 | Euro 0,05 | Euro 0,05 | 15.11.21 | | 974146 | AT0000944806 | Schoellerbank Kurzinvest | 1 | 63,52 G | 63,52G | 63,91 | 63,48 |
| 9 | Euro 1 | Euro 0,5 | 15.11.21 | | 973985 | AT0000902424 | Schoellerbank Vorsorgefonds | 1 | 51,36 G | 51,46G | 56,99 | 51,36 |
| 9 | | Th. | | | A0F564 | AT0000497417 | Schoellerbank Zinsstruktur Pl. | 1 | 111,85 G | 111,9G | 125,1 | 111,85 |
| 1 | US\$ 0,35 | US\$ 0,64 | 17.12.20 | | 973045 | LU0048388663 | Schroder Investment Management [Europe] S.A. Schroder ISF-Asian Opportun. | 1 | 14,54 G | 14,19G | 17,71 | 14,19 |
| 1 | US\$ 0,28 | US\$ 0,52 | 17.12.20 | | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | 11,01 G | 10,84G | 13,85 | 10,84 |
| 1 | US\$ 0,95 | US\$ 1,93 | 17.12.20 | | 973117 | LU0086394185 | Schroder ISF Latin American | 1 | 27,47 G | 27,2G | 30,91 | 21,74 |
| 1 | Euro 0,08 | Euro 0,09 | 17.12.20 | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 5,59 G | 5,59G | 6,94 | 5,59 |
| 1 | £ 0,15 | £ 0,17 | 17.12.20 | | 973122 | LU0045667853 | Schroder ISF UK Equity | 1 | 2,66 G | 2,7G | 3,66 | 2,66 |
| 1 | Euro 0,83 | Euro 0,88 | 17.12.20 | | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 26,67 G | 25,92G | 41,24 | 25,92 |
| 1 | Euro 0,74 | Euro 0,77 | 17.12.20 | | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 22,96 G | 22,46G | 35,71 | 22,46 |
| 1 | Euro 0,55 | Euro 0,23 | 31.03.22 | | 972092 | LU0012050729 | Schroder ISF Europ.Sust.Value | 1 | 9,45 G | 9,24G | 12,37 | 9,24 |
| 1 | Yen 20,12 | Yen 38,63 | 17.12.20 | | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 8,16 G | 7,965G | 9,34 | 7,86 |
| 1 | Euro 0,3 | Euro 0,4 | 17.12.20 | | 934154 | LU0107768300 | Schroder ISF-Inflation Plus | 1 | 11,93 G | 11,92G | 13,6 | 11,92 |
| 1 | | Th. | | | 934157 | LU0107768052 | Schroder ISF-Inflation Plus | 1 | 19,72 G | 19,7G | 22,49 | 19,7 |
| 1 | | Th. | | | 934158 | LU0107768136 | Schroder ISF-Inflation Plus | 1 | 17,61 G | 17,59G-7,76 | 20,13 | 17,59 |
| 1 | | Th. | | | 934159 | LU0107768219 | Schroder ISF-Inflation Plus | 1 | 23,6 G | 23,35G | 27,5 | 23,35 |
| 1 | Euro 1,17 | Euro 1,55 | 17.12.20 | | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | | (ausg) | 27,46 | 15,58 |
| 1 | | Th. | | | 933352 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret. | 1 | 14,65 G | 14,38G | 14,86 | 13,05 |
| 1 | | Th. | | | 933358 | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 24,36 G | 23,95G | 24,86 | 22,63 |
| 1 | | Th. | | | 933360 | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 28,96 G | 28,47G | 29,53 | 26,85 |
| 1 | | Th. | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 18,18 G | 18,15G | 22,58 | 18,15 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | | Th. | | | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 36,96 G | 35,88G | 46,93 | 35,88 |
| 1 | | Th. | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 32,17 G | 31,17G | 40,94 | 31,17 |
| 1 | | Th. | | | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 45,07 G | 44,01G | 57,05 | 44,01 |
| 1 | | Th. | | | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 6,69 G | 6,665G | 7,12 | 6,66 |
| 1 | | Th. | | | 933368 | LU0106234726 | Schroder ISF Euro Sht Term Bd | 1 | 6,53 G | 6,53G | 6,96 | 6,53 |
| 1 | | Th. | | | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | 7,22 G | 7,215G | 7,67 | 7,21 |
| 1 | | Th. | | | 933370 | LU0106235962 | Schroder ISF-Euro Governm. Bd | 1 | 10,09 G | 10,1G | 12,53 | 10,09 |
| 1 | | Th. | | | 933375 | LU0106236267 | Schroder ISF Europ.Sust.Value | 1 | 18,81 G | 18,19G | 24,35 | 18,19 |
| 1 | | Th. | | | 933376 | LU0106236424 | Schroder ISF Europ.Sust.Value | 1 | 15,99 G | 15,64G | 20,59 | 15,64 |
| 1 | | Th. | | | 933378 | LU0106236937 | Schroder ISF European Large C. | 1 | 249,24 G | 245,84G | 327,22 | 245,84 |
| 1 | | Th. | | | 933379 | LU0106237075 | Schroder ISF European Large C. | 1 | 216,49 G | 212,85G | 284,19 | 212,85 |
| 1 | | Th. | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 32,29 G | 31,72G | 50,26 | 31,72 |
| 1 | | Th. | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 27,19 G | 26,6G | 42,3 | 26,6 |
| 1 | | Th. | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 35,88 G | 34,78G | 48,9 | 34,78 |
| 1 | | Th. | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 30,99 G | 30,14G | 42,4 | 30,14 |
| 1 | | Th. | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 9,62 G | 9,295G | 11,13 | 9,16 |
| 1 | | Th. | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 38,99 G | 38,87G | 44,02 | 31,04 |
| 1 | | Th. | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 18,84 G | 18,36G | 22,95 | 18,36 |
| 1 | | Th. | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 15,64 G | 15,27G | 19,14 | 15,27 |
| 1 | | Th. | | | 933408 | LU0106259988 | Schroder ISF-Asian Opportun. | 1 | 23,88 G | 23,31G | 28,93 | 23,31 |
| 1 | | Th. | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 216,69 G | 210,61G | 239,4 | 203,67 |
| 1 | Euro 0,04 | Euro 0,05 | 17.12.20 | | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 3,67 G | 3,682G | 3,91 | 3,67 |
| 1 | Euro 0,03 | Euro 0,04 | 17.12.20 | | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 2,81 G | 2,806G | 2,98 | 2,8 |
| 1 | Euro 0,38 | Euro 0,3 | 16.12.21 | | 986226 | LU0062647861 | Schroder ISF Europ.Sust.Value | 1 | 8,21 G | 7,795G | 10,89 | 7,8 |
| 1 | US\$ 0,99 | US\$ 2,04 | 17.12.20 | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 29,05 G | 28,95G | 32,71 | 23,04 |
| 1 | Euro 0,08 | Euro 0,1 | 17.12.20 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 6,05 G | 6,05G | 7,5 | 6,05 |
| 1 | sfrs 0,9 | sfrs 1,69 | 17.12.20 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 43,99 G | 43,18G | 54,23 | 42,35 |
| 1 | Euro 0,83 | Euro 1,32 | 17.12.20 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 23,9 G | 24G | 33,3 | 23,9 |
| 1 | Euro 5,44 | Euro 8,28 | 17.12.20 | | 986253 | LU0062647606 | Schroder ISF European Large C. | 1 | 176,71 G | 173,74G | 230,95 | 173,74 |
| 1 | Euro 4,06 | Euro 6,26 | 17.12.20 | | 986255 | LU0062908172 | Schroder ISF European Large C. | 1 | 135,07 G | 132,81G | 175,67 | 132,81 |
| 1 | Euro 0,11 | Euro 0,02 | 31.03.22 | | 989937 | LU0093472081 | Schroder ISF Euro Bond | 1 | 7,16 G | 7,145G | 8,93 | 7,15 |
| 1 | Euro 0,79 | Euro 1,17 | 17.12.20 | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 27,56 G | 26,73G | 34,97 | 26,73 |
| 1 | Euro 0,74 | Euro 1,09 | 17.12.20 | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 25,31 G | 24,54G | 32,46 | 24,54 |
| 1 | Euro 0,86 | Euro 1,29 | 17.12.20 | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 30,66 G | 30,02G | 38,88 | 30,02 |
| 1 | US\$ 0,22 | US\$ 0,1 | 24.02.22 | | 989155 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret. | 1 | 5,13 G | 5,01G | 5,19 | 4,64 |
| 1 | US\$ 0,32 | US\$ 0,61 | 17.12.20 | | 989157 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret. | 1 | 7,08 G | 6,945G | 7,18 | 6,29 |
| 1 | | Th. | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 29,67 G | 28,91G | 34,95 | 28,91 |
| 1 | | Th. | | | A0BMN0 | LU0181496216 | Schroder ISF Emerging Asia | 1 | 39,08 G | 38,73G | 47,23 | 38,67 |
| 1 | | Th. | | | A0BMNX | LU0181495838 | Schroder ISF Emerging Asia | 1 | 42,29 G | 41,57G | 51,26 | 41,57 |
| 1 | | Th. | | | A0BMNY | LU0181495911 | Schroder ISF Emerging Asia | 1 | 37,89 G | 37,2G | 46,08 | 37,2 |
| 1 | | Th. | | | A0BMNZ | LU0181496059 | Schroder ISF Emerging Asia | 1 | 47,8 G | 46,92G | 57,64 | 46,92 |
| 1 | | Th. | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 32,74 G | 31,6G | 38,33 | 31,11 |
| 1 | | Th. | | | A0F5AP | LU0225284248 | Schroder ISF GI Equity Yield | 1 | 178,61 G | 175,41G | 207,47 | 175,41 |
| 1 | | Th. | | | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 145,23 G | 142,57G | 146,11 | 128,17 |
| 1 | | Th. | | | A0DKU8 | LU0201323531 | Schroder ISF Strategic Bond | 1 | 117,19 G | 116,93G | 125,75 | 116,5 |
| 1 | Euro 2,26 | Euro 2,3 | 17.12.20 | | A0CATJ | LU0191612000 | Schroder ISF.-European Value | 1 | 44,5 G | 43,37G | 55,98 | 43,37 |
| 1 | | Th. | | | A0J29E | LU0256331488 | Schroder ISF Global Energy | 1 | 13,66 G | 13,74G | 17,08 | 10,74 |
| 1 | | Th. | | | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 352,28 G | 348,31G | 439,41 | 319,3 |
| 1 | | Th. | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 42,69 G | 42,01G | 51,38 | 42,01 |
| 1 | | Th. | | | A0HG8K | LU0228659784 | Schroder ISF BRIC | 1 | 206,03 G | 203,68G | 256,12 | 189,72 |
| 1 | | Th. | | | A0HG8Q | LU0232931963 | Schroder ISF BRIC | 1 | | (ausg) | 258,2 | 222,51 |
| 1 | | Th. | | | A0HG8R | LU0232932698 | Schroder ISF BRIC | 1 | 185,42 G | 182,12G | 231,89 | 168,41 |
| 1 | | Th. | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 237,78 G | 229,36G | 272,05 | 226,07 |
| 1 | | Th. | | | 577941 | LU0113257694 | Schroder ISF Euro Corp.Bond | 1 | 20,06 G | 19,9G | 24,4 | 19,9 |
| 1 | | Th. | | | 633842 | LU0140636845 | Schroder ISF Greater China | 1 | 65,99 G | 64,77G | 86,96 | 64,11 |
| 1 | | Th. | | | 633843 | LU0140636928 | Schroder ISF Greater China | 1 | 58,8 G | 57,9G | 76,95 | 57,61 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | | Th. | | | 633844 | LU0140637140 | Schroder ISF Greater China | 1 | 75,48 G | 76,02G | 97,4 | 73,49 |
| 1 | | Th. | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 13,82 G | 13,49G | 13,93 | 12,29 |
| 1 | | Th. | | | 256777 | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 21,54 G | 21,53G | 25,61 | 21,48 |
| 1 | | Th. | | | 213706 | LU0161305163 | Schroder ISF.-European Value | 1 | 61,71 G | 60,2G | 78,13 | 60,2 |
| 1 | | Th. | | | 213707 | LU0161305593 | Schroder ISF.-European Value | 1 | 55,1 G | 53,76G | 70,03 | 53,76 |
| 1 | | Th. | | | 213708 | LU0161305759 | Schroder ISF.-European Value | 1 | 70,43 G | 68,6G | 88,29 | 68,6 |
| 1 | | Th. | | | 661612 | LU0149534421 | Schroder ISF HK Equity | 1 | 49,01 G | 48,25G | 58,35 | 45,64 |
| 1 | | Th. | | | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 115,33 G | 115,35G | 116,2 | 115,24 |
| 1 | | Th. | | | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 113,69 G | 113,71G | 114,54 | 113,6 |
| 1 | | Th. | | | 791932 | LU0136043634 | Schroder ISF Euro Liquidity | 1 | 121,16 G | 121,18G | 122,05 | 121,06 |
| 1 | | Th. | | | A0M6H3 | LU0327381843 | Schroder ISF Asian Bd Tot.Ret. | 1 | 103,9 G | 103,67G | 112,33 | 103,67 |
| 1 | | Th. | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 82,51 G | 81,39G | 105,36 | 81,39 |
| 1 | | Th. | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 38,85 G | 38,28G | 47,21 | 38,28 |
| 1 | | Th. | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 191,93 G | 189,65G | 296,08 | 187,88 |
| 1 | | Th. | | | A0MWXM | LU0306806265 | Schroder ISF-Gl.Dividend Maxi. | 1 | 10,58 G | 10,39G | 12,31 | 10,39 |
| 1 | | Th. | | | A0MV5E | LU0358729142 | Schroder ISF-Asian Loc.Curr.Bd | 1 | 128,68 G | 126,8G | 135,16 | 125,99 |
| 1 | | Th. | | | A0MSUM | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 19,21 G | 18,52G | 23,96 | 18,52 |
| 1 | | Th. | | | A0MNPW | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 20,32 G | 19,88G | 25,71 | 19,88 |
| 1 | | Th. | | | A0M70Q | LU0323591593 | Schroder ISF-QEP Glob.Quality | 1 | 185 G | 183,63G | 205,74 | 176,82 |
| 1 | | Th. | | | A1JYBQ | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth | 1 | 125,12 G | 124,66G | 144,34 | 124,66 |
| 1 | | Th. | | | A1JVA9 | LU0757359368 | Schroder ISF-EM.Multi-Asset | 1 | 121,12 G | 117,63G | 125,04 | 113,92 |
| 1 | US\$ 5,02 | US\$ 2,03 | 24.02.22 | | A1JVBC | LU0757359954 | Schroder ISF-EM.Multi-Asset | 1 | 72,41 G | 70,06G | 76,9 | 68,67 |
| 1 | | Th. | | | A1JVBG | LU0757360457 | Schroder ISF-EM.Multi-Asset | 1 | 101,24 G | 101,1G | 123,48 | 101,1 |
| 1 | Euro 3,43 | Euro 1,24 | 31.03.22 | | A1JVBM | LU0757360960 | Schroder ISF-EM.Multi-Asset | 1 | 64,11 G | 62,52G | 80,07 | 62,52 |
| 1 | | Th. | | | A1JT6H | LU0748063764 | Schroder ISF-Europ.Mkt.Neutral | 1 | 126,13 G | 125,46G | 134,21 | 120,4 |
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Euro 0,74 | Euro 0,74 | 27.05.22 | | 588328 | LU0120526693 | SEB Global High Yield Fund | 1 | 28,89 G | 28,88G | 35,68 | 28,88 |
| 1 | | Th. | | | 588458 | LU0037256269 | SEB SICAV 1-Emerging Markets | 1 | 2,41 G | 2,329G | 2,93 | 2,33 |
| 1 | Euro 0,49 | Euro 0,53 | 27.05.22 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 106,63 G | 107,06G | 114,19 | 90,16 |
| 1 | | Th. | | | 756512 | LU0122113094 | SEB Fd 1-SEB Gl.Clim. Opp.Fd | 1 | 1,79 G | 1,743G | 2,12 | 1,71 |
| 1 | | Th. | | | 662884 | LU0133008952 | SEB Fund 5-Corporate Bond EUR | 1 | 1,5 G | 1,491G | 1,75 | 1,49 |
| 1 | | Th. | | | A0J4TG | LU0256624742 | SEB Fund 1-SEB Asset Selection | 1 | 20,95 G | 20,84G | 20,96 | 16,04 |
| 1 | | Th. | | | A0B9Z3 | LU0086828794 | SEB SICAV 2-SEB E.Eur.Sm&M.Cap | 1 | | (ausg) | 5,98 | 3,49 |
| 1 | Euro 7,23 | Euro 9,41 | 27.05.22 | | 989941 | LU0099984899 | SEB European Equity Small Caps | 1 | 341,27 G | 326,87G | 594,87 | 326,87 |
| 1 | Euro 0,58 | Euro 0,55 | 27.05.22 | | 971297 | LU0041441808 | SEB Green Bond Fund | 1 | 45,96 G | 46,13G | 51,41 | 45,88 |
| 1 | | Th. | | | 971898 | LU0036592839 | SEB Global Equal Opportunity | 1 | 68,77 G | 68,17G | 79,26 | 65,43 |
| 1 | | Th. | | | 973832 | LU0030166507 | SEB Fund 1-Europe Equity Fund | 1 | 5,14 G | 5,105G | 6,77 | 5,09 |
| 1 | | Th. | | | 974743 | LU0030165871 | SEB Fund 1-SEB Nordic Equity | 1 | 16,57 G | 16,11G | 22,48 | 16,11 |
| 1 | Euro 1,27 | Euro 1,45 | 27.05.22 | | A1T721 | LU0845774990 | SEB Fd 1-SEB Gl.Clim. Opp.Fd | 1 | 69,42 G | 69,45G | 82,55 | 66,16 |
| | | | | | | | Security Kapitalanlage AG | | | | | |
| 10 | Euro 1,03 | Euro 0,24 | 01.12.21 | | 926443 | AT0000990346 | Value Investment Fonds Klassik | 1 | 154,67 G | 155,2G | 188,87 | 154,55 |
| 10 | Euro 4,51 | Euro 9,22 | 15.12.21 | | A0B5G4 | AT0000904909 | SUPERIOR 3 - Ethik | 1 | 711,58 G | 701,03G | 823,93 | 701,03 |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 1 | Euro 0,3 | Euro 0,48 | 31.03.22 | | A0MYQ2 | DE000A0MYQ28 | Siemens Qual. & Divid. Europa | 1 | 12,27 G | 12,1G | 16,42 | 12,1 |
| 1 | Euro 0,18 | Euro 0,18 | 31.03.22 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 10,92 G | 10,92G | 13,08 | 10,92 |
| 6 | | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 18,96 G | 18,69G | 22,29 | 18,69 |
| 6 | | Th. | 02.01.18 | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 12,69 G | 12,46G-2,63 | 16,04 | 12,46 |
| 6 | | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 14,92 G | 14,94G | 18,12 | 14,92 |
| 6 | | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 18,25 G | 17,83G | 20,7 | 17,39 |
| 1 | | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,13 G | 11,13G | 11,73 | 11,13 |
| 1 | | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 12,11 G | 11,88G | 16,49 | 11,47 |
| | | | | | | | Slivafrance Sicav | | | | | |
| 7 | Euro 8,67 | Euro 7,46 | 30.11.21 | | 970680 | FR0000018947 | LCL Actions France FCP | 1 | 278 -T | 278-T | 314,38 | 252,9 |
| | | | | | | | Sparinvest S.A. | | | | | |
| 1 | | Th. | | | A0DQN4 | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 360,49 G | 354,87G | 405,32 | 354,87 |
| 1 | | Th. | | | A0LCMU | LU0264925727 | SPARINV.-GLOBAL INVESTM.GRADE | 1 | 138,55 G | 139G | 167,47 | 138,06 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|--------------------------|--------------------------------|-------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0MV4R | LU0139792278 | Sparinvest S.A. SPARINVEST SICAV-PROCEDO | 1 | 212,18 G | 207,71G | 246,99 | 207,71 |
| 1 | | Th. | | | A0Q32Q | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE | 1 | 218,74 G | 214,94G | 251,67 | 214,94 |
| 1 | US\$ 1,51 | US\$ 1,27 | 21.03.22 | | A0QYTF | US78463X7729 | SPDR Index Shares Funds SPDR S&P Intl Dividend ETF | 1 | 29,8 G | 29,34G | 35,84 | 29,34 |
| 1 | US\$ 1,3 | US\$ 0,46 | 21.06.22 | | A0Q22S | US78463X5095 | SPDR Portfolio Emerg.Mkts ETF | 1 | 32,2 G | 31,57G | 37,15 | 31,57 |
| 1 | US\$ 1,64 | US\$ 0,63 | 21.06.22 | | A0Q4HY | US78463X7562 | SPDR S&P Emerging Mkts Sm.Cap | 1 | 46,93 G | 46,085G | 52,59 | 45,42 |
| 1 | US\$ 1,4 | US\$ 0,76 | 21.06.22 | | A0M6QJ | US78463X4007 | SPDR S&P China ETF | 1 | 74,33 G | 72,39G | 93,22 | 65,66 |
| 1 | US\$ 3,3 | US\$ 0,7 | 21.06.22 | | A0MS5B | US78463X3017 | SPDR S&P Emer.Asia Pacific ETF | 1 | 93,54 G | 91,47G | 108,86 | 91,47 |
| 1 | US\$ 1,22 | US\$ 1,02 | 21.03.22 | | A0MYD3 | US78463X2027 | SPDR EURO STOXX 50 ETF | 1 | 31,78 G | 31,325G | 41,46 | 31,33 |
| 1 | US\$ 0,78 | US\$ 0,41 | 01.06.22 | | A0MYDL | US78463X8487 | SPDR MSCI ACWI ex-US ETF | 1 | 21,94 G | 21,62G | 25,89 | 21,62 |
| 1 | US\$ 1,64 | US\$ 0,81 | 21.03.22 | | A0MYDM | US78463X8636 | SPDR DJ Internat.Real Estate SPDR Series Trust | 1 | 24,41 G | 24,055G | 31,41 | 24,06 |
| 7 | US\$ 0,46 | US\$ 0,5 | 20.12.21 | | A0MYDP | US78464A4094 | SPDR Ptf S&P 500 Growth ETF | 1 | 53,24 G | 51,85G | 64,34 | 47,88 |
| 7 | US\$ 0,85 | US\$ 0,22 | 19.09.22 | | A0MYDQ | US78464A5083 | SPDR Ptf S&P 500 Value ETF | 1 | 35,99 G | 35,495G | 39,46 | 33,95 |
| 7 | US\$ 0,78 | US\$ 0,2 | 19.09.22 | | A0MYDR | US78464A2015 | SPDR S&P 600 Small Cap Gro.ETF | 1 | 70,88 G | 69,45G | 82,24 | 64,32 |
| 7 | US\$ 1,65 | US\$ 0,77 | 21.03.22 | | A0MYDS | US78464A3005 | SPDR S&P 600 Small Cap Val.ETF | 1 | 70,76 G | 69,18G | 80,87 | 66,77 |
| 7 | US\$ 3,02 | US\$ 2,55 | 21.03.22 | | A0MYDT | US78464A7063 | SPDR Global Dow ETF | 1 | 90,82 G | 89,01G | 103,24 | 72,79 |
| 7 | US\$ 1,4 | US\$ 1,46 | 20.12.21 | | A0MYDU | US78464A6982 | SPDR S&P Regional Banking ETF | 1 | 61,01 G | 60,2G | 68,61 | 53,9 |
| 7 | US\$ 1,53 | US\$ 0,34 | 19.09.22 | | A0MYDV | US78464A7147 | SPDR S&P Retail ETF | 1 | 61,16 G | 57,64G | 80,95 | 55,26 |
| 7 | US\$ 0,63 | US\$ 0,13 | 19.09.22 | | A0MYDW | US78464A7220 | SPDR S&P Pharmaceuticals ETF | 1 | 41,48 G | 40,91G | 44,27 | 35,97 |
| 7 | US\$ 3,2 | US\$ 0,97 | 19.09.22 | | A0MYDX | US78464A6073 | SPDR Dow Jones REIT ETF | 1 | 87,08 G | 84,64G | 112 | 84,64 |
| 7 | US\$ 0,31 | US\$ 0,55 | 20.12.21 | | A0MYHA | US78464A7550 | SPDR S&P Metals & Mining ETF | 1 | 44,91 G | 44,19G | 60,86 | 36,57 |
| 10 | US\$ 0,57 | US\$ 0,59 | 21.03.22 | | A0MYHB | US78464A1025 | SPDR NYSE Technology ETF | 1 | 100,26 G | 96,98G | 147,68 | 95,64 |
| 7 | US\$ 0,47 | US\$ 0,2 | 19.09.22 | | A0MYHC | US78464A8624 | SPDR S&P Semiconductor ETF | 1 | 162,22 G | 157,26G | 219 | 138,1 |
| 7 | US\$ 0,52 | US\$ 0,15 | 19.09.22 | | A0MYHD | US78464A8889 | SPDR S&P Homebuilders ETF | 1 | 57,84 G | 56,17G | 75,31 | 49,1 |
| 7 | 0 | US\$ 0,3 | | | A0MYHE | US78464A8707 | SPDR S&P Biotech ETF | 1 | 82,79 G | 80,94G | 101,94 | 59,81 |
| 7 | US\$ 3,35 | US\$ 0,77 | 16.09.22 | | A0MYHF | US78464A7634 | SPDR S&P Dividend ETF | 1 | 117,28 G | 114,96G | 129,38 | 105,66 |
| 7 | US\$ 1,86 | US\$ 0,41 | 19.09.22 | | A0MYHG | US78464A7717 | SPDR S&P Capital Markets ETF | 1 | 74,96 G | 73,28G | 91,78 | 67,64 |
| 7 | US\$ 0,74 | US\$ 0,17 | 19.09.22 | | A0MYHH | US78464A7899 | SPDR S&P Insurance ETF | 1 | 37,07 G | 36,935G | 39,83 | 33,95 |
| 7 | US\$ 1,35 | US\$ 0,33 | 19.09.22 | | A0MYHK | US78464A8137 | SPDR S&P 600 Small Cap ETF | 1 | 79,13 G | 77,44G | 90,2 | 73,51 |
| 7 | US\$ 0,66 | US\$ 0,2 | 19.09.22 | | A0MYHN | US78464A8475 | SPDR Portfolio S&P 400 Mid Cap | 1 | 40,32 G | 39,365G | 45,09 | 36,6 |
| 7 | US\$ 0,77 | US\$ 0,2 | 19.09.22 | | A0MYHQ | US78464A8053 | SPDR Ptf S&P1500 Com.St.Mkt ET State Street Global Advisors Europe Limited | 1 | 46,46 G | 45,425G | 51,8 | 42,88 |
| 4 | US\$ 0,75 | US\$ 0,44 | 03.10.22 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 31 G | 30,575G | 33,91 | 30,01 |
| 4 | | Th. | | | A14QBZ | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF | 1 | 34,75 G | 33,98G | 37,23 | 31,41 |
| 4 | | Th. | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 156,72 G | 154,64G | 179,22 | 149,46 |
| 4 | | Th. | | | A1JJTD | IE00B3YLTJ66 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 160,36 G | 158,16G-7,52 | 183,04 | 154,02 |
| 4 | | Th. | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 60,41 G | 59,86G | 74,63 | 59,86 |
| 4 | Euro 0,48 | Euro 0,27 | 02.08.22 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF | 1 | 49,82 G | 47,82G | 59,18 | 47,41 |
| 4 | US\$ 2,63 | US\$ 1,14 | 02.08.22 | | A1JJTV | IE00B4613386 | SPDR BI.Em.Mkts Loc.Bd UETF | 1 | 52,19 G | 51,78G | 57,37 | 51,78 |
| 4 | | Th. | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 65,89 G | 64,26G | 70,87 | 58,24 |
| 4 | | Th. | | | A1W56P | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF | 1 | 80,64 G | 79,71G | 94,37 | 76,61 |
| 4 | | Th. | | | A1KBQ3 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | 50,8 G | 50,85G | 66,45 | 50,48 |
| 4 | Euro 0,06 | Euro 0,04 | 02.08.22 | | A1W3V1 | IE00BC7GZV19 | SPDR BI.0-3Y.Eu.Co.Bd UETF | 1 | 28,74 G | 28,79G | 30,13 | 28,74 |
| 4 | US\$ 1,25 | US\$ 0,54 | 02.08.22 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 29,79 G | 29,274999999999999 | 32,91 | 29,28 |
| 4 | | Th. | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 69,39 G | 68,32G | 77,5 | 62,98 |
| 4 | Euro 0,62 | Euro 0,66 | 20.09.22 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 17,49 G | 17,616G | 23,49 | 17,4 |
| 4 | £ 0,43 | £ 0,32 | 20.09.22 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 10,29 G | 10,44G | 13,56 | 10,21 |
| 4 | US\$ 3,65 | US\$ 2,72 | 20.06.22 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 380,5 G | 373,2G | 425,05 | 350,35 |
| 4 | US\$ 1,14 | US\$ 0,73 | 20.06.22 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 65,36 G | 64G | 72,42 | 59,17 |
| 4 | Euro 1,64 | Euro 0,91 | 02.08.22 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF | 1 | 47,01 G | 47,04G | 57,55 | 46,79 |
| 4 | US\$ 0,64 | US\$ 0,34 | 02.08.22 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF Structured Invest S.A. | 1 | 11,47 G | 11,374G | 13,73 | 11,37 |
| 1 | | Th. | | | A1JFKK | LU0595601401 | HVB Opti Select Balance | 1 | 120,77 G | 120,58G | 123,85 | 115,67 |
| 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. | 1 | 10,05 G | 10G | 10,61 | 9,5 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | sfrs 1,1 | sfrs 0,6 | 19.07.22 | | 987285 | LU0112800569 | Swisscanto Asset Management International S.A. | 1 | 133,12 G | 131,62G | 143,67 | 126,93 |
| 4 | sfrs 0,45 | sfrs 0,2 | 19.07.22 | | 987286 | LU0112803316 | Swisscanto(LU)Ptf-Res.Sel.(SF) | 1 | 177,82 G | 173,58G | 195,2 | 169,52 |
| 4 | | Th. | | | 987287 | LU0112806418 | Swisscanto(LU)Ptf-Res.Bal.(SF) | 1 | 297,86 G | 291,44G | 332,08 | 285,49 |
| 2 | sfrs 0,75 | sfrs 0,65 | 17.05.22 | | 987803 | LU0081697723 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 69,02 G | 67,79G | 74,53 | 67,18 |
| 2 | US\$ 2,55 | US\$ 1,45 | 17.05.22 | | 986320 | LU0141248962 | Swisscanto(LU)Bd-Vision Re.USD | 1 | 109,18 G | 106,53G | 113,21 | 103,41 |
| 4 | sfrs 0,85 | sfrs 0,55 | 19.07.22 | | 986955 | LU0112799969 | Swisscanto(LU)Bd-Vi.Res.Inter. | 1 | 127,91 G | 126,05G | 152,86 | 125,71 |
| 4 | Euro 0,25 | Euro 0,09 | 19.07.22 | | A0DQU0 | LU0208341965 | Swisscanto(LU)Ptf-Res.Rel.(SF) | 1 | 94,87 G | 94,09G | 100,84 | 89,92 |
| 4 | sfrs 0,95 | sfrs 1,05 | 19.07.22 | | 216767 | LU0161534861 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 127,91 G | 126,05G | 152,86 | 125,71 |
| 4 | | Th. | | | 216770 | LU0161535835 | Swisscanto(LU)Ptf-Res.Foc.(SF) | 1 | 331,56 G | 332G | 374 | 317,18 |
| 4 | sfrs 0,8 | sfrs 1,3 | 19.07.22 | | 216771 | LU0161535835 | Swiss.(LU)Equ. - Sustainable | 1 | 237,15 G | 233,38G | 286,06 | 226,06 |
| 4 | Euro 0,6 | Euro 0,25 | 19.07.22 | | 216558 | LU0161537534 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 252,8 G | 244,21G | 282,31 | 242,03 |
| 4 | Euro 0,85 | Euro 0,4 | 19.07.22 | | 565769 | LU0161533970 | Swisscanto(LU)Ptf-Res.Amb.(EO) | 1 | 143,41 G | 144,39G | 171,26 | 143,41 |
| 4 | | Th. | | | 565771 | LU0112799290 | Swisscanto(LU)Ptf-Res.Sel.(EO) | 1 | 109,53 G | 110,02G | 130,4 | 109,53 |
| 4 | | | | | 565771 | LU0112799613 | Swisscanto(LU)Ptf-Res.Amb.(EO) | 1 | 181,9 G | 181,28G | 215,78 | 181,28 |
| 3 | sfrs 1,6 | sfrs 1 | 15.06.21 | | 972129 | CH0002779608 | Swisscanto Fondsleitung AG | 1 | 827,19 G | 796,29G | 1.056,38 | 796,02 |
| 3 | sfrs 2 | sfrs 2 | 14.06.22 | | 970542 | CH0002779632 | SWC(CH)Eq.Re.S.+M.Caps Sw.(I) | 1 | 416,38 G | 405,65G | 460,53 | 405,28 |
| 10 | US\$ 1,81 | US\$ 1,96 | 20.12.21 | | 989591 | US81369Y2090 | The Select Sector SPDR Trust | 1 | 126,3 G | 125,98G | 131,46 | 110,38 |
| 10 | US\$ 0,6 | US\$ 0,67 | 20.12.21 | | 989549 | US81369Y6059 | The Health Ca.Sel.Sec.SPDR Fd | 1 | 31,64 G | 31,35G | 36,37 | 29,42 |
| 10 | US\$ 1,39 | US\$ 1,69 | 20.12.21 | | 989931 | US81369Y1001 | The Financial Sel.Sec.SPDR Fd | 1 | 70,41 G | 69,24G | 83,65 | 69,24 |
| 10 | US\$ 1,81 | US\$ 1,82 | 20.12.21 | | 989932 | US81369Y3080 | The Materials Sel.Sec.SPDR Fd | 1 | 70,44 G | 69,23G | 76,21 | 64,71 |
| 10 | US\$ 1,09 | US\$ 1,22 | 20.12.21 | | 989933 | US81369Y4070 | The Cons.Sta.Sel.Sec.SPDR Fd | 1 | 153,28 G | 147,82G | 185,56 | 127,7 |
| 10 | US\$ 2,16 | US\$ 3,06 | 20.12.21 | | 989934 | US81369Y5069 | The Cons.Dis.Sel.Sec.SPDR Fd | 1 | 74,49 | 74,25G | 85,9 | 48,76 |
| 10 | US\$ 1,3 | US\$ 1,52 | 20.12.21 | | 989935 | US81369Y7040 | The Energy Sel.Sec.SPDR Fd | 1 | 87,1 G | 85,44G | 98,52 | 81,04 |
| 10 | US\$ 1,98 | US\$ 2,03 | 20.12.21 | | 989936 | US81369Y8865 | The Industrial Sel.Sec.SPDR Fd | 1 | 70,84 G | 67,92G | 76,84 | 57,13 |
| 4 | | Th. | | | 974982 | LU0061476155 | The Utilities Sel.Sec.SPDR Fd | 1 | 68,84 G | 67,57G | 93,45 | 67,57 |
| 4 | | Th. | | | 930986 | LU0096353940 | Threadneedle Management [Luxembourg] S.A. | 1 | 27,11 G | 27,11G | 30,85 | 27,09 |
| 4 | | Th. | | | A0DPBA | LU0198728585 | Threadneedle L-Pan Eur.ESG Eq. | 1 | 46,09 G | 45,39G | 68,62 | 45,39 |
| 4 | | Th. | | | A0DN5N | LU0198725649 | Threadneedle L-Europ.Strat.Bd | 1 | 20,45 G | 20,45G | 27,11 | 20,45 |
| 4 | | Th. | | | A0DN5R | LU0198727850 | Threadneedle L-Global Focus | 1 | 23,32 G | 23,13G | 28,74 | 23,13 |
| 4 | | Th. | | | A1JJHG | LU0570870567 | Threadneedle L-Emerg.Mkt Debt | 1 | 38,66 G | 37,96G | 55,92 | 36,84 |
| 4 | | Th. | | | A2JR84 | LU1864952335 | Threadneedle L-Gl Dyn.R.Return | 1 | 10,57 G | 10,35G | 16,82 | 10,35 |
| 4 | | Th. | | | A0MNG1 | LU0282719219 | Thr.L.-Global Small.Companies | 1 | 36,76 G | 36,16G | 63,12 | 36,16 |
| 1 | | Th. | | | A0F552 | LU0181358762 | UBP Asset Management [Europe] S.A. | 1 | 1.627,95 G | 1588,58G | 1.889,88 | 1.582,42 |
| 1 | | Th. | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.928,75 G | 1900,02G | 2.220,73 | 1.870,25 |
| 1 | | Th. | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 365,78 G | 355,9G | 501,23 | 355,9 |
| 6 | | Th. | 02.01.18 | | 532032 | DE0005320329 | UBS Asset Management [Deutschland] GmbH | 1 | 59,79 G | 59,35G | 74,55 | 59 |
| 10 | | Th. | 02.01.18 | | 848820 | DE0008488206 | UBS (D) Konzeptfds Europe Plus | 1 | 611,9 G | 609,05G | 815,54 | 609,05 |
| 10 | | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS(D)Akt.fds-Special I Dtlid | 1 | 270,68 G | 265,13G | 322,02 | 252,98 |
| 1 | | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS(D)Equity Fund-Glob.Opport. | 1 | 49,4 G | 49,29G | 53,66 | 49,29 |
| 1 | | Th. | 02.01.18 | | 975251 | DE0009752519 | UBS (D) Rent-Euro | 1 | 39,79 G | 39,89G | 46,19 | 39,79 |
| 1 | | Th. | 02.01.18 | | 978516 | DE0009785162 | UBS (D) Rent-International | 1 | 61,32 G | 60,93G | 73,73 | 60,47 |
| 1 | | Th. | 02.01.18 | | 978518 | DE0009785188 | UBS (D) Konzeptfonds I | 1 | 65,43 G | 65,2G | 74,62 | 65,2 |
| 10 | | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS (D) Konzeptfonds III | 1 | 505,33 G | 497,33G | 790,22 | 497,33 |
| 6 | | Th. | | | A1JPM5 | LU0706127809 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 94,58 G | 94,3G | 101,27 | 94,3 |
| 1 | US\$ 0,47 | US\$ 0,29 | 01.08.22 | | A1JRDG | LU0721552973 | UBS Fund Management [Luxembourg] S.A. | 1 | 38,93 G | 38,68G | 40,77 | 36,99 |
| 1 | Euro 0,74 | Euro 0,35 | 01.08.22 | | A1JRDG | LU0721552973 | UBS(L)Bd-Gbl S.Term Flex.(USD) | 1 | 88 G | 88,33G | 107,73 | 87,56 |
| 1 | US\$ 0,76 | US\$ 0,42 | 01.08.22 | | A1JVB5 | IE00B7K93397 | UBS(L)FS-BB US 7-10Y Treas. Bd | 1 | 61,46 G | 60,27G | 68,83 | 56,76 |
| 1 | US\$ 0,22 | US\$ 0,08 | 02.08.22 | | A1JVYP | IE00B7KMNP07 | UBS(L)Fd Sol-BB Eur.A.Liq.Corp | 1 | 10,8 G | 11,124G | 17,07 | 10,25 |
| 12 | | Th. | | | A1CW64 | LU0501845795 | UBS(IrI)ETF - S&P 500 U.ETF | 1 | 133,14 G | 132,13G | 165,45 | 123,33 |
| 1 | Euro 2,25 | Euro 2,54 | 01.08.22 | | A1JHNE | LU0671493277 | UBS(L)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 93,15 G | 93,22G-3,68 | 133,1 | 93,15 |
| | | | | | | | UBS(Lux)Equ.-Greater China USD | 1 | | | | |
| | | | | | | | UBS(L)FS-MSCI EMU Small Cap UE | 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|------------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2QNQJ | IE00BN4Q0370 | UBS Fund Management [Luxembourg] S.A. | 1 | 12,88 G | 12,66G | 15,21 | 7,73 |
| 1 | US\$ 3,54 | US\$ 2,3 | 01.08.22 | | A0NCFR | LU0340285161 | UBS IRL ETF-MSCI Wld CL.PA.AL. | 1 | 253,05 | 246,95G | 289,35 | 237,95 |
| 1 | US\$ 1,54 | US\$ 0,83 | 01.08.22 | | A0X97T | LU0446734526 | UBS(L)FS-MSCI World UCITS ETF | 1 | 37,75 G | 37,53G | 44,08 | 37,46 |
| 1 | kann.\$,96 | kann.\$,53 | 02.08.22 | | A0X97V | LU0446734872 | UBS(L)FS-MSCI Pacific ex Japan | 1 | 35,23 G | 35G | 40,94 | 34,93 |
| 6 | | Th. | | | A0YCH8 | LU0455553486 | UBS(L)Bond-Gl Infl.-link.(USD) | 1 | 114,08 G | 113,81G | 166,68 | 109,06 |
| 1 | US\$ 2,54 | US\$ 1,35 | 01.08.22 | | UB42AA | LU0480132876 | UBS(L)FS-MSCI EM UCITS ETF | 1 | 88,93 G | 88,16G | 109,98 | 88,16 |
| 10 | | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 21,29 G | 20,71G | 25,71 | 20,71 |
| 1 | Euro 0,86 | Euro 0,92 | 01.08.22 | | 794357 | LU0136234068 | UBS(L)FS-EURO STOXX 50 UC.ETF | 1 | 33,16 G | 33,24G | 44,03 | 32,93 |
| 1 | US\$ 3,57 | US\$ 2 | 01.08.22 | | 794358 | LU0136234654 | UBS(L)FS - MSCI USA UCITS ETF | 1 | 366,6 G | 359,85G | 414,75 | 337,75 |
| 1 | Yen100,16 | Yen 65,32 | 01.08.22 | | 794361 | LU0136240974 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 40,3 G | 39,66G | 48,38 | 39,57 |
| 1 | £ 2,46 | £ 1,33 | 01.08.22 | | 794362 | LU0136242590 | UBS(L)FS-FTSE 100 UCITS ETF | 1 | 71,29 G | 72,53G | 84,89 | 70,85 |
| 6 | | Th. | | | 692806 | LU0151774626 | UBS LB-Sh.Ter.EUR Cor.Sus EUR | 1 | 116,17 G | 114,38G | 122,14 | 114,38 |
| 6 | | Th. | | | 692807 | LU0151774972 | UBS LB-Sh.Ter.USD Cor.Sus.USD | 1 | 144,83 G | 142,7G | 146,26 | 128,3 |
| 10 | | Th. | | | 216518 | LU0161942395 | UBS (Lux) Key Sel.-GI Equ.DL | 1 | 26,7 G | 25,88G | 31,46 | 25,52 |
| 10 | | Th. | | | 216519 | LU0161942635 | UBS (Lux) Key Sel.-GI Equ.DL | 1 | 29,64 G | 29,08G | 34,37 | 28,14 |
| 6 | | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR) | 1 | 13,38 G | 13,36G | 15,73 | 13,36 |
| 6 | | Th. | | | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | 18,02 G | 17,76G | 19,07 | 17,22 |
| 1 | Euro 2,83 | Euro 3,1 | 01.08.22 | | 633611 | LU0147308422 | UBS(L)FS - MSCI EMU UCITS ETF | 1 | 114,5 G | 114,76G | 154,32 | 113,88 |
| 12 | | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 484,06 G | 467,33G | 697,98 | 461,02 |
| 12 | | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Gbl Sustain.(USD) | 1 | 1.144,15 G | 1106,44G | 1.339,86 | 1.086,29 |
| 12 | | Th. | | | 988083 | LU0085953304 | UBS(Lux)Eq.Fd-Sus.Hlth Tr.USD | 1 | 362,14 G | 353,06G | 393,34 | 327,85 |
| 12 | | Th. | | | 988066 | LU0085870433 | UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR | 1 | 103,65 G | 102,25G | 140,81 | 102,25 |
| 4 | Euro 1,99 | Euro 2,93 | 01.06.21 | | 988074 | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 40,99 G | 41,1G | 48,68 | 40,63 |
| 4 | | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 197 G | 193,42G | 225,64 | 193,42 |
| 12 | | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 692,86 G | 676,6G | 723,03 | 525,5 |
| 12 | | Th. | | | 986408 | LU0072913022 | UBS(Lux)Eq.-Greater China USD | 1 | 386,65 G | 382,82G | 490,72 | 364,96 |
| 6 | | Th. | | | 986503 | LU0070848972 | UBS(L)Bd-USD High Yield (USD) | 1 | 297,93 G | 288,38G | 305,93 | 275,21 |
| 4 | | Th. | | | 986906 | LU0071006638 | UBS (Lux) Bd Fd Gbl Flexible | 1 | 764,49 G | 761,11G | 849,24 | 730,57 |
| 2 | | Th. | | | 986911 | LU0071007289 | UBS(L.)Strat.Fd-Eq.Sust.(CHF) | 1 | 796,55 G | 771,47G | 942,82 | 753,42 |
| 2 | | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd-Eq.Sust.(EUR) | 1 | 467,04 G | 457,42G | 621,17 | 457,42 |
| 12 | | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.121,29 G | 1100,04G | 1.427,6 | 1.043,63 |
| 6 | | Th. | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 444,1 G | 431,4G | 500,81 | 408,87 |
| 10 | | Th. | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 15,39 G | 14,97G | 17,14 | 14,93 |
| 10 | | Th. | | | A0B8QJ | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 13,63 G | 13,49G | 17,53 | 13,48 |
| 6 | | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | | (ausg) | 152,09 | 69,45 |
| 6 | | Th. | | | A0JC8A | LU0236040357 | UBS(Lux)Eq.-US Opportunity DL | 1 | 282,78 G | 282,78G | 378,24 | 276,11 |
| 6 | | Th. | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-S.Caps Eu.Sust.EUR | 1 | 389,11 G | 378,84G | 568,25 | 378,84 |
| 11 | | Th. | | | 971186 | LU0006277684 | UBS (Lux) Mon.Mkt.Fd USD Sust. | 1 | 1.888,92 G | 1856,99G | 1.908,34 | 1.582,57 |
| 12 | | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO | 1 | 958,36 G | 935,26G | 1.222,16 | 935,26 |
| 11 | | Th. | | | 971303 | LU0006344922 | UBS (Lux) Mon.Mkt-Fd EUR Sust. | 1 | 807,16 G | 807,22G | 809,86 | 803,8 |
| 4 | | Th. | | | 971350 | LU0010001369 | UBS (Lux) BF - CHF | 1 | 2.377,42 G | 2353,56G | 2.492,9 | 2.186,62 |
| 2 | | Th. | | | 971861 | LU0033036590 | UBS(L.)Strat.Fd-Gr.Sust.(EUR) | 1 | 3.248,03 G | 3211,17G | 4.192,9 | 3.211,17 |
| 2 | | Th. | | | 971996 | LU0033034892 | UBS(L.)Strat.Fd-Gr.Sust.(CHF) | 1 | 2.444,19 G | 2349,37G | 2.817,58 | 2.309,86 |
| 2 | | Th. | | | 971998 | LU0033035865 | UBS(L.)Strat.Yield Sust.(CHF) | 1 | 2.035,87 G | 2006,52G | 2.267,31 | 1.921,55 |
| 2 | Euro12,87 | Euro 1,06 | 01.04.22 | | 971999 | LU0033040600 | UBS(L.)Strat.Yield Sust.(EUR) | 1 | 1.335,2 G | 1342,83G | 1.641,16 | 1.335,2 |
| 2 | | Th. | | | 972000 | LU0033040782 | UBS(L.)Strat.Yield Sust.(EUR) | 1 | 3.040,04 G | 3052,84G | 3.728,51 | 3.040,04 |
| 2 | | Th. | | | 972001 | LU0033040865 | UBS(L.)Strat.Fd-Gr.Sust.(USD) | 1 | 4.104,28 G | 3950,45G | 4.484,87 | 3.812,49 |
| 2 | | Th. | | | 972002 | LU0033043885 | UBS(L.)Strat.Yield Sust.(USD) | 1 | 3.429,14 G | 3368,76G | 3.596,87 | 3.189,97 |
| 4 | | Th. | | | 971897 | LU0033050237 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 353,36 G | 352,77G | 445,38 | 352,77 |
| 4 | | Th. | | | 972138 | LU0035338325 | UBS (Lux) BF - AUD | 1 | 325,63 G | 324,03G | 365,89 | 316,3 |
| 4 | Euro 1,97 | Euro 2,45 | 01.06.22 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 109,88 G | 109,83G | 141,29 | 109,83 |
| 2 | Euro13,23 | Euro 5,3 | 01.04.22 | | 972179 | LU0039343651 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 867,3 G | 871,17G | 1.001,45 | 867,3 |
| 2 | | Th. | | | 972180 | LU0039703029 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 2.242,37 G | 2249,57G | 2.578,72 | 2.242,37 |
| 2 | | Th. | | | 972182 | LU0039343222 | UBS(L.)Stra.-Fx.Inc.Sust.(CHF) | 1 | 1.590,73 G | 1582,29G | 1.680,94 | 1.493,05 |
| 2 | | Th. | | | 972184 | LU0039703532 | UBS(L.)Strat.-F.I.Sust.(DL) | 1 | 2.540,57 G | 2510,77G | 2.584,24 | 2.356,76 |
| 11 | | Th. | | | 972219 | LU0066649970 | UBS (Lux) Mon.Mkt-Fd AUD Sust. | 1 | 1.577,57 G | 1562,01G | 1.647,6 | 1.464,24 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|--------------------------|--------------------------------|-------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | Th. | | | 972309 | LU0038842364 | UBS Fund Management [Luxembourg] S.A. UBS(L)Eq.Fd-Small Caps USA USD | 1 | 1.040,77 G | 1013,92G | 1.321,82 | 925,74 |
| 2 | Euro 0,66 | Euro 0,06 | 01.04.22 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 100,92 G | 99,73G | 126,86 | 99,73 |
| 12 | | Th. | | | 933564 | LU0106959298 | UBS(Lux)Eq.-Em.Ma.Su.Le.(DL) | 1 | 121,8 G | 120,31G | 161,32 | 120,31 |
| 12 | | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 81,98 G | 80,56G | 103,15 | 78,55 |
| 12 | | Th. | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 249,64 G | 243,26G | 287,16 | 229,31 |
| 6 | | Th. | | | 972953 | LU0042744747 | UBSL Stra.S.-Fx.Inc.Sust.(EUR) | 1 | 193,15 G | 193,77G | 222,17 | 193,15 |
| 12 | | Th. | | | 974185 | LU0049842692 | UBS(L)Eq-Mid Caps Eur.Sus. . | 1 | 1.130,71 G | 1120,36G | 1.706,99 | 1.120,36 |
| 12 | | Th. | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 2.546,59 G | 2479,17G | 3.192,82 | 2.252,48 |
| 2 | Euro 9,34 | Euro 1,16 | 01.04.22 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 1.520,01 G | 1500,04G | 1.896,68 | 1.500,04 |
| 2 | | Th. | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 2.467,86 G | 2449,96G | 3.103,95 | 2.449,96 |
| 2 | | Th. | | | 973770 | LU0049785289 | UBS(L.)Strat.Fd-Bal-Sust.(CHF) | 1 | 1.978,16 G | 1935,02G | 2.240,05 | 1.866,19 |
| 2 | | Th. | | | 973772 | LU0049785792 | UBS(L.)Strat.Fd-Bal.Sust.USD | 1 | 3.336,01 G | 3278,58G | 3.531,1 | 3.080,6 |
| | | | | | | | 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 | 756,5 G | 746,01G | 975,91 | 746,01 |
| 2 | Euro 1,07 | Euro 0,68 | 06.05.21 | | 972955 | CH0000474541 | UBS(CH)Str-Bal.Sustain.(EUR) | 1 | 97,2 G | 97,88G | 122,64 | 96,67 |
| 11 | Euro 2,91 | Euro 1,37 | 12.01.22 | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 411,37 G | 394,33G | 601,66 | 394,33 |
| | | | | | | | UBS Real Estate GmbH | | | | | |
| 9 | Euro 0,2 | Euro 0,21 | 22.12.21 | | 977261 | DE0009772616 | UBS (D) Euroinvest Immobilien | 1 | 10,5 G | 10,5G | 11,5 | 10,5 |
| 5 | Euro 0,15 | Euro 0,06 | 29.06.22 | | 977268 | DE0009772681 | UBS (D) 3 Sect.Real Est.Europe | 1 | 0,15 G | 0,145G | 0,23 | 0,12 |
| 9 | Euro 0,19 | Euro 0,38 | 22.12.21 | | A111Z2 | DE000A111Z29 | UBS (D) Euroinvest Immobilien | 1 | 10 G | 10G-0G | 11,06 | 10 |
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 0,81 | Euro 0,99 | 11.11.21 | | A0JLXV | LU0252123129 | UniRenta EmergingMarkets | 1 | 20,66 G | 20,53G | 22,14 | 19,64 |
| 10 | Euro 0,14 | Euro 0,29 | 11.11.21 | | A0KEBS | LU0262776809 | UniOpti4 | 1 | 94,73 G | 94,73G | 96,28 | 94,7 |
| 4 | Euro 0,15 | Euro 0,2 | 12.05.22 | | A1JQ10 | LU0718558488 | UniRak Nachhaltig | 1 | 86,03 G | 85,59G | 106,49 | 83,93 |
| 10 | Euro 1,2 | Euro 1,2 | 11.11.21 | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 136,62 G | 133,51G | 157,3 | 128,72 |
| 10 | | Th. | | | 974382 | LU0059863547 | UniReserve: USD | 1 | 1.072,17 G | 1055,07G | 1.083 | 915,09 |
| 10 | Euro 5,79 | Euro 7,15 | 11.11.21 | | 973820 | LU0054735278 | UniEM Fernost A | 1 | 1.558,6 G | 1526,35G | 1.766,93 | 1.526,35 |
| 10 | Euro31,36 | Euro51,7 | 11.11.21 | | 973821 | LU0054734388 | UniEM Osteuropa A | 1 | | (ausg) | 2.257,98 | 1.300 |
| 10 | Euro 1,12 | Euro 1,62 | 11.11.21 | | 974033 | LU0055734320 | UniReserve: Euro | 1 | 482,52 G | 482,48G | 491,12 | 482,48 |
| 10 | Euro 0,31 | Euro 0,17 | 11.11.21 | | 940637 | LU0117072461 | UniEuroRenta Corporates | 1 | 44,22 G | 44,11G | 52,55 | 44,11 |
| 10 | Euro 0,31 | Euro 0,41 | 11.11.21 | | 970882 | LU0006041197 | Unifavorit: Renten | 1 | 20,69 G | 20,54G | 24,14 | 20,45 |
| 10 | Euro 0,37 | Euro 0,4 | 11.11.21 | | 971132 | LU0003562807 | UniEuropaRenta | 1 | 38,65 G | 39,16G | 48,75 | 38,65 |
| 4 | Euro14,8 | Euro14,8 | 12.05.22 | | 972121 | LU0047060487 | UniEuropa | 1 | 2.229,6 G | 2195,18G | 3.099,27 | 2.195,18 |
| 4 | | Th. | | | 971267 | LU0037079034 | UniAsia | 1 | 75,35 G | 73,82G | 95 | 73,82 |
| 10 | Euro 2,28 | Euro 1,99 | 11.11.21 | | 972045 | LU0039632921 | UniRenta Corporates | 1 | 91,57 G | 91,79G | 98,51 | 88,22 |
| 10 | Euro 0,06 | Euro 1,3 | 11.11.21 | | 921555 | LU0101442050 | UniSector: BasicIndustries | 1 | 143,38 G | 143,5G | 168,59 | 140,26 |
| 10 | Euro 0,3 | Euro 0,3 | 11.11.21 | | 921556 | LU0101441086 | UniSector: BioPharma | 1 | 164,49 G | 162,12G | 172,54 | 145,97 |
| 10 | Euro 1 | Euro 0,8 | 11.11.21 | | 921559 | LU0101441672 | UniSector: HighTech | 1 | 148,41 G | 145,47G | 206,75 | 145,47 |
| 10 | Euro 0,28 | Euro 1,4 | 11.11.21 | | 921589 | LU0100937670 | UniAsiaPacific | 1 | 133 G | 129,28G | 160,5 | 129,28 |
| 10 | Euro 0,08 | Euro 1,3 | 11.11.21 | | 921590 | LU0100938306 | UniAsiaPacific | 1 | 134,42 G | 131,96G | 163,72 | 131,96 |
| 10 | Euro 0,03 | Euro 0,03 | 11.11.21 | | 926155 | LU0103244595 | UniMarktführer | 1 | 69,25 G | 68,22G | 78,61 | 66,36 |
| 10 | Euro 0,03 | Euro 0,03 | 11.11.21 | | 926156 | LU0103246616 | UniMarktführer | 1 | 69,62 G | 68,6G | 78,92 | 66,65 |
| 4 | Euro 0,03 | Euro 0,3 | 12.05.22 | | A0JJ57 | LU0249045476 | Commodities-Invest FCP | 1 | 56,37 G | 56G | 79,95 | 54,82 |
| 10 | Euro 0,56 | Euro 0,56 | 11.11.21 | | A0JEL6 | LU0247467987 | UniReserve: Euro-Corporates | 1 | 39,08 G | 38,95G | 41,47 | 38,94 |
| 10 | Euro 0,12 | Euro 0,12 | 11.11.21 | | A0CA7A | LU0192294089 | UniEuroRenta Real Zins | 1 | 60,08 G | 60,45G | 69,56 | 60,08 |
| 10 | Euro 0,3 | Euro 0,18 | 11.11.21 | | A0CA69 | LU0192293511 | UniEuroRenta Real Zins | 1 | 59,01 G | 59,38G | 68,2 | 59,01 |
| 10 | Euro 0,03 | Euro 0,03 | 11.11.21 | | 988567 | LU0090772608 | UniEuropa Mid&SmallCaps | 1 | 52,56 G | 50,26G | 73,3 | 50,26 |
| 10 | Euro 0,38 | Euro 0,37 | 11.11.21 | | 989797 | LU0096427496 | UniNachhaltig Aktien Europa | 1 | 46,36 G | 45,27G | 57,67 | 45,27 |
| 10 | Euro 1,11 | Euro 1,07 | 11.11.21 | | 989805 | LU0097169550 | UniRenta Osteuropa | 1 | | (ausg) | 36,36 | 30,5 |
| 10 | Euro 0,04 | Euro 0,04 | 11.11.21 | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 66,31 G | 65,4G | 89,64 | 65,4 |
| 10 | Euro 0,03 | Euro 0,03 | 11.11.21 | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 55,95 G | 55G | 72,74 | 51,77 |
| 4 | Euro 1,39 | Euro 1,81 | 12.05.22 | | A0B821 | LU0186860663 | UniDividendenAss | 1 | 51,62 G | 50,5G | 64,55 | 50,5 |
| 4 | Euro 1,4 | Euro 1,84 | 12.05.22 | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 52,28 G | 51,04G | 65,52 | 51,04 |
| 10 | Euro 0,06 | Euro 0,06 | 11.11.21 | | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | 109,51 G | 108,18G | 147,24 | 108,18 |
| 10 | Euro 0,04 | Euro 0,04 | 11.11.21 | | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | 89,49 G | 87,98G | 116,47 | 82,88 |
| 10 | Euro 0,05 | Euro 0,05 | 11.11.21 | | 988457 | LU0089559057 | UniEuroKapital -net | 1 | 38,1 G | 38G | 40,28 | 37,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,6 | Euro 0,61 | 11.11.21 | | 988475 | LU0090707612 | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 0,69 | Euro 0,69 | 11.11.21 | | 502347 | LU0115904467 | UniNachhaltig Aktien Europa | 1 | 55,1 G | 53,81G | 68,58 | 53,81 |
| 10 | Euro 0,26 | Euro 0,21 | 11.11.21 | | 136703 | LU0168092178 | UniEM Global A | 1 | 84,32 G | 83,63G | 103,88 | 83,63 |
| 10 | Euro 0,16 | Euro 0,1 | 11.11.21 | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 33,88 G | 33,76G | 36,38 | 33,76 |
| 10 | Euro 1,52 | Euro 1,35 | 11.11.21 | | 622392 | LU0149266669 | UniEuroKapital Corporates | 1 | 34,45 G | 34,42G | 37,08 | 34,42 |
| 10 | Euro 0,67 | Euro 1,26 | 11.11.21 | | 630948 | LU0126314995 | UniEuroRenta EmergingMarkets | 1 | 34,49 G | 34,39G | 44,54 | 34,39 |
| 10 | Euro 0,51 | Euro 1,12 | 11.11.21 | | 630949 | LU0126315372 | UniValueFonds: Europa | 1 | 53,13 G | 51,98G | 63,21 | 51,98 |
| 10 | Euro 0,31 | Euro 0,31 | 11.11.21 | | 631010 | LU0126315885 | UniValueFonds: Europa | 1 | 53,7 G | 52,13G | 64,07 | 52,13 |
| 10 | Euro 0,25 | Euro 0,25 | 11.11.21 | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 140,47 G | 137,56G-9,6 | 151,43 | 136,46 |
| | | | | | | | UniValueFonds: Global | 1 | 138,69 G | 136,63G | 149,98 | 134,82 |
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | | Th. | 02.01.18 | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 65,7 G | 64,48G | 75,08 | 64,48 |
| 10 | | Th. | 02.01.18 | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 64,87 G | 63,45G | 74,43 | 63,45 |
| 10 | | Th. | 02.01.18 | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 57,28 G | 55,78G | 67,38 | 55,62 |
| 10 | | Th. | 02.01.18 | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 60,08 G | 58,53G | 69,41 | 57,71 |
| 4 | Euro 0,15 | Euro 0,41 | 12.05.22 | | 531446 | DE0005314462 | UniRak | 1 | 67,41 G | 67,35G | 83,55 | 66,98 |
| 4 | Euro 0,05 | Euro 0,05 | 12.05.22 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 98,11 G | 97,13G | 115,89 | 95,6 |
| 10 | Euro 0,9 | Euro 1 | 11.11.21 | | 800751 | DE0008007519 | UniFavorit:Aktien | 1 | 117,94 G | 115,98G | 135,13 | 110,5 |
| 10 | Euro 1,4 | Euro 2 | 11.11.21 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 188,52 G | 185,37G | 217,91 | 176,64 |
| 10 | | Th. | 02.01.18 | | 975007 | DE0009750075 | UniNordamerika | 1 | 469,37 G | 461,85G | 521,71 | 431,54 |
| 4 | Th. | Euro 0,92 | 12.05.22 | | 975011 | DE0009750117 | UniNachhaltig Aktien Deutschl. | 1 | 187,14 G | 181,41G | 259,54 | 181,41 |
| 10 | | Th. | 02.01.18 | | 975012 | DE0009750125 | UniJapan | 1 | 56,92 G | 56,09G | 71,04 | 55,1 |
| 4 | Euro 0,05 | Euro 0,04 | 12.05.21 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 47,07 G | 47,06G | 47,48 | 47,06 |
| 10 | Euro 0,14 | Euro 0,27 | 11.11.21 | | 975017 | DE0009750174 | Unikapital -net- | 1 | 38,4 G | 38,27G | 38,74 | 36,31 |
| 10 | Euro 0,05 | Euro 0,05 | 11.11.21 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 66,6 G | 64,63G | 99,01 | 64,63 |
| 4 | Euro 0,4 | Euro 0,4 | 12.05.22 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 73,75 G | 72,4G | 102,17 | 72,4 |
| 10 | Euro 0,5 | Euro 0,5 | 11.11.21 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 189,62 G | 185,56G | 219,44 | 179,93 |
| 10 | Euro 0,14 | Euro 0,61 | 11.11.21 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 74,16 G | 71,91G | 92,75 | 71,91 |
| 10 | Euro 0,78 | Euro 0,88 | 11.11.21 | | 975783 | DE0009757831 | UniEuroRenta HighYield | 1 | 29,15 G | 28,88G | 35,9 | 28,88 |
| 10 | Euro 0,02 | Euro 0,02 | 11.11.21 | | 975787 | DE0009757872 | Uni21. Jahrhundert -net- | 1 | 41 G | 40,21G | 48,59 | 39,16 |
| 1 | Euro 0,31 | Euro 0,42 | 14.02.22 | | 976686 | DE0009766865 | FVB-Deutscher Aktienfonds | 1 | 47,09 | 46,58G | 63,94 | 46,58 |
| 10 | Euro 0,03 | Euro 0,03 | 11.11.21 | | 849100 | DE0008491002 | UniFonds | 1 | 45,38 G | 44,14G | 67,46 | 44,14 |
| 10 | Euro 0,2 | Euro 0,3 | 11.11.21 | | 849102 | DE0008491028 | UniRenta | 1 | 17,93 G | 18,04G | 19,5 | 17,7 |
| 4 | Euro 0,4 | Euro 0,84 | 12.05.22 | | 849104 | DE0008491044 | UniRak | 1 | 126,49 G | 124,54G | 155,74 | 124,54 |
| 10 | Euro 2,8 | Euro 2,8 | 11.11.21 | | 849105 | DE0008491051 | UniGlobal | 1 | 312,42 G | 308,04G | 367,26 | 299,27 |
| 10 | Euro 0,14 | Euro 0,11 | 11.11.21 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 57,12 G | 57,28G | 64,7 | 57,12 |
| 10 | | Th. | 02.01.18 | | 849108 | DE0008491085 | Unikapital | 1 | 107,52 G | 107,16G | 108,24 | 101,72 |
| 10 | Euro 0,24 | Euro 0,7 | 11.11.21 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 101,86 G | 100,61G | 128,48 | 100,61 |
| | | | | | | | Union Investment Real Estate GmbH | | | | | |
| 4 | Euro 1,15 | Euro 1,15 | 15.06.22 | | 980550 | DE0009805507 | Unilmmo: Deutschland | 1 | 88,22 | 87,71G | 95,2 | 87,71 |
| 10 | Euro 1 | Euro 1 | 16.12.21 | | 980551 | DE0009805515 | Unilmmo: Europa | 1 | 50,1 | 49,71G-50,2 | 54,3 | 49,31 |
| 4 | Euro 0,5 | Euro 0,6 | 15.06.22 | | 980555 | DE0009805556 | Unilmmo: Global | 1 | 44,9 G | 44,31G | 47,2 | 44 |
| | | | | | | | Universal-Investment Ireland | | | | | |
| 10 | Th. | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | M.I.I.-Metz.Japan.Eq.Sustai.Fd | 1 | 53,47 | 52,45G | 61,47 | 52,45 |
| 10 | Euro 0,25 | Euro 0,47 | 18.12.20 | | 989439 | IE0003723560 | M.I.I.-Metz.Glob.Equi.Sustain. | 1 | 110,35 G | 108,26G | 132,44 | 103,28 |
| 10 | Euro 1 | Euro 1,86 | 18.12.20 | | 987735 | IE0002921975 | M.I.I.-Metz.Eur.Sm.Comp.Susta. | 1 | 281,72 G | 277,18G | 437,76 | 277,18 |
| 10 | Euro 0,6 | Euro 1,08 | 18.12.20 | | 987736 | IE0002921868 | M.I.I.-Metz.Europ.Growth Sust. | 1 | 200,11 G | 196,09G | 281,04 | 196,09 |
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 59,43 G | 59,92G | 63,75 | 59,09 |
| 12 | Euro 0,5 | Euro 0,4 | 15.12.21 | | 662307 | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd | 1 | 44,01 G | 44,08G | 52,39 | 44,01 |
| 10 | Euro 0,25 | Euro 0,25 | 15.11.21 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 185,29 G | 184,76G | 202,59 | 178,62 |
| 10 | Euro 0,8 | Euro 0,85 | 15.11.21 | | 848398 | DE0008483983 | Merck Finck Stiftungsfonds UI | 1 | 36,74 G | 36,8G | 44,55 | 36,74 |
| 12 | Euro 0,23 | Euro 0,36 | 14.01.22 | | 847341 | DE0008473414 | SEB Total Return Bond Fund | 1 | 21,13 G | 21,13G | 22,59 | 21,1 |
| 12 | Euro 1,2 | Euro 1,51 | 14.01.22 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 86,81 G | 86,1G | 123,04 | 86 |
| 12 | Euro 0,65 | Euro 0,58 | 14.01.22 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 25,56 G | 25,88G | 28,3 | 25,42 |
| 12 | Euro 1,01 | Euro 1,7 | 14.01.22 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 54,12 G | 52,74G | 71,99 | 52,74 |
| 10 | Euro 1,15 | Euro 1,2 | 15.11.21 | | 802356 | DE0008023565 | Fonds für Stiftungen Invesco | 1 | 65,85 G | 64,75G | 73,45 | 64,75 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|--------------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,5 | Euro 0,52 | 16.08.22 | | 847119 | DE0008471194 | Universal-Investment-Gesellschaft mbH | 1 | 33,21 G | 33,28G | 38,99 | 33,21 |
| 10 | | Th. | 02.01.18 | | 531512 | DE0005315121 | WWK-Rent | 1 | 50,69 G | 50,7G | 61,09 | 50,21 |
| 11 | | Th. | 02.01.18 | | 531696 | DE0005316962 | RSI International UI | 1 | 144,53 G | 144,34G | 156,45 | 135,6 |
| 10 | Euro 0,25 | Euro 0,25 | 15.11.21 | | 531698 | DE0005316988 | R + P UNIVERSAL-FONDS | 1 | 49,46 G | 48,87G | 57,53 | 48,87 |
| 11 | Euro 0,7 | Euro 0,75 | 15.12.21 | | 531712 | DE0005317127 | Degussa Aktien Univers.Fonds | 1 | 49,04 G | 48,98G | 58,89 | 48,98 |
| 1 | Euro 0,39 | Euro 0,28 | 15.02.22 | | 531731 | DE0005317317 | Sarasin-FairInvest-Uni.-Fonds | 1 | 53,88 G | 54G | 62,27 | 53,88 |
| 1 | Euro 0,52 | Euro 0,81 | 15.02.22 | | 531732 | DE0005317325 | HannoverscheBasisInvest | 1 | 52,66 G | 51,27G | 64,79 | 51,27 |
| 1 | Euro 0,48 | Euro 0,99 | 15.02.22 | | 531733 | DE0005317333 | HannoverscheMediumInvest | 1 | 36,13 G | 35,68G | 47,74 | 35,68 |
| 1 | Euro 0,6 | Euro 0,35 | 15.02.22 | | 978187 | DE0009781872 | HannoverscheMaxInvest | 1 | 55,26 G | 55,54G | 66,48 | 55,26 |
| 1 | | Th. | 02.01.18 | | 979075 | DE0009790758 | StarCapital Prem.Bds plus UI | 1 | 131,04 G | 127,44G | 153,89 | 127,44 |
| 1 | Euro 0,3 | Euro 0,1 | 17.02.20 | | 979076 | DE0009790766 | WM AKTIEN GLOBAL UI-FONDS | 1 | 77,21 G | 76,26G | 110,01 | 76,05 |
| 1 | | Th. | 02.01.18 | | 979086 | DE0009790865 | HP&P Euro Select UI Fonds | 1 | 90,07 G | 88,48G | 111,27 | 88,48 |
| 7 | Euro 1,25 | Euro 2,14 | 15.08.22 | | 979772 | DE0009797720 | FIVV-MIC-Mandat-Offensiv | 1 | 71,75 G | 70,13G | 90,32 | 70,13 |
| 7 | Euro 0,16 | Euro 0,03 | 17.08.20 | | 979775 | DE0009797753 | Dt.Postbk.Europaf.Aktien | 1 | 69,69 G | 68,65G | 77,04 | 66,05 |
| 6 | Euro 0,2 | Euro 0,03 | 15.07.20 | | 979777 | DE0009797779 | Dt.Postbk.Global Player | 1 | 54 G | 52,7G | 62,83 | 52,7 |
| 8 | | Th. | 02.01.18 | | 979953 | DE0009799536 | Postbk.Best Invest Wachstum | 1 | 26 G | 26,32G | 39,07 | 24,31 |
| 4 | Euro 0,31 | Euro 0,21 | 16.05.22 | | 975004 | DE0009750042 | GR Noah | 1 | 42,16 G | 42,14G | 51,03 | 42,14 |
| 12 | Euro 0,8 | Euro 0,98 | 14.01.22 | | 976920 | DE0009769208 | Bethmann Rentenfonds | 1 | 54,72 G | 53,36G | 72,67 | 53,36 |
| 12 | | Th. | 02.01.18 | | 976924 | DE0009769240 | SEB EuroCompanies | 1 | 46,23 G | 45,93G | 57,81 | 45,93 |
| 10 | Euro 1 | Euro 1,3 | 15.11.21 | | 849067 | DE0008490673 | SEB GenerationPlus | 1 | 42,02 G | 42G | 45,66 | 41 |
| 10 | | Th. | 02.01.18 | | 849143 | DE0008491432 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 457,25 G | 447,22G | 557,8 | 447,22 |
| 10 | Euro 0,1 | Euro 0,1 | 15.11.21 | | 849154 | DE0008491549 | HWG-FONDS | 1 | 24,43 G | 24,5G | 29,86 | 24,43 |
| 1 | | Th. | 02.01.18 | | A0J3UE | DE000A0J3UE9 | BW-RENTA-UNIVERSAL-FONDS | 1 | 114,63 G | 115,21G | 119,27 | 113,25 |
| 7 | | Th. | 02.01.18 | | A0J3UF | DE000A0J3UF6 | 1 | 32,84 G | 33,15G | 46,56 | 31,12 | |
| 10 | Euro 0,5 | Euro 0,5 | 15.08.22 | | A0JELE | DE000A0JELE0 | Earth Exploration Fund UI | 1 | 115,97 G | 116,11G | 126,4 | 115,97 |
| 12 | | Th. | 02.01.18 | | A0HF4N | DE000A0HF4N6 | Pfau-StrategieDepot UI | 1 | 76,45 G | 75,03G | 97,11 | 75,03 |
| 12 | | Th. | 02.01.18 | | A0BLTJ | DE000A0BLTJ4 | Börsebius TopSelect | 1 | 197,34 G | 191,52G | 289,17 | 191,52 |
| 1 | Euro 0,03 | Euro 0,01 | 17.02.20 | | 984842 | DE0009848424 | VM BC Shareconcept Regional | 1 | 8,03 G | 7,945G | 9,38 | 7,95 |
| 7 | | A3DEBY | DE000A3DEBY6 | DE000A3DEBY6 | DE000A3DEBY6 | DE000A3DEBY6 | Kahler & Kurz Aktienfonds | 1 | 98,1 G | 98,15G | 98,2 | 98,1 |
| 1 | | A2QK48 | DE000A2QK480 | DE000A2QK480 | DE000A2QK480 | DE000A2QK480 | Castell Digital Opportunities | 1 | 81,73 G | 80,22G | 106,28 | 80 |
| 1 | | A2QK49 | DE000A2QK498 | DE000A2QK498 | DE000A2QK498 | DE000A2QK498 | Castell Global Industries Sel. | 1 | 100,63 G | 100,85G | 120,21 | 98,42 |
| 1 | | A3C91C | DE000A3C91C5 | DE000A3C91C5 | DE000A3C91C5 | DE000A3C91C5 | ColIQ Collective Intelligen.Fd | 1 | 86,67 G | 87,64G | 108,12 | 83,46 |
| 5 | | A2QCX6 | DE000A2QCX60 | DE000A2QCX60 | DE000A2QCX60 | DE000A2QCX60 | Mehrwertphasen Balance Plus UI | 1 | 107,98 G | 106,66G | 111,78 | 104,27 |
| 11 | | A2QCXL | DE000A2QCXL5 | DE000A2QCXL5 | DE000A2QCXL5 | DE000A2QCXL5 | HMT Aktien Bessere Welt | 1 | 86,22 G | 86,23G | 118,07 | 85,5 |
| 10 | | A2QCXX | DE000A2QCXX0 | DE000A2QCXX0 | DE000A2QCXX0 | DE000A2QCXX0 | TimlInvest Europa Plus Fonds | 1 | 99,98 G | 99,36G | 110,93 | 98,21 |
| 1 | | A2QCXY | DE000A2QCXY8 | DE000A2QCXY8 | DE000A2QCXY8 | DE000A2QCXY8 | Ethius Global Impact | 1 | 89,48 G | 88,07G | 118,51 | 88,07 |
| 1 | Euro 1,65 | Euro 1,8 | 15.02.22 | | A2PMX8 | DE000A2PMX85 | DUI Wertefinder | 1 | 110,01 G | 109,04G | 130,56 | 108,26 |
| 5 | | Euro 0,05 | 16.11.20 | | A2PMXK | DE000A2PMXK8 | ART AI EURO Balanced | 1 | 93,62 G | 93,62G | 109,09 | 93,62 |
| 11 | | A2P9QX | DE000A2P9QX4 | DE000A2P9QX4 | DE000A2P9QX4 | DE000A2P9QX4 | HMT Euro Seasonal LongShort | 1 | 86,49 G | 85,37G | 97,25 | 85,37 |
| 9 | | A2JF70 | DE000A2JF709 | DE000A2JF709 | DE000A2JF709 | DE000A2JF709 | B.A.U.M. Fair Future Fonds | 1 | 106,8 G | 107,28 | 150,9 | 105,2 |
| 11 | Euro 0,98 | Euro 0,97 | 15.12.21 | | A2PB69 | DE000A2PB697 | HMT Euro Aktien Seasonal | 1 | 90,78 G | 89,67G | 104,65 | 89,67 |
| 4 | Euro 1,85 | Euro 1,85 | 16.05.22 | | A2PB6F | DE000A2PB6F9 | Lloyd Fds-Sustaina.Yield Oppo. | 1 | 44,91 G | 44,63G | 53,06 | 44,63 |
| 9 | Euro 0,31 | Euro 0,31 | 15.10.21 | | A2PB6K | DE000A2PB6K9 | CHOM CAP.PURE Sus.Sm.Cap Eu.UI | 1 | 116,21 G | 113,79G | 163,04 | 113,79 |
| 5 | | A2PB6R | DE000A2PB6R4 | DE000A2PB6R4 | DE000A2PB6R4 | DE000A2PB6R4 | ART Transformer Equities | 1 | 116,52 G | 114,66G | 183,97 | 111 |
| 7 | Euro 0,05 | Euro 0,01 | 16.08.22 | | A2PB6Y | DE000A2PB6Y0 | ART AI Europe - Market Neutral | 1 | 78,71 G | 78,73G | 92,68 | 78,71 |
| 11 | | A2P0U6 | DE000A2P0U66 | DE000A2P0U66 | DE000A2P0U66 | DE000A2P0U66 | ART Global Macro | 1 | 93,69 G | 93,87G | 117,04 | 89,11 |
| 11 | | A2P0U9 | DE000A2P0U90 | DE000A2P0U90 | DE000A2P0U90 | DE000A2P0U90 | HanseMerkur Str.ausgew.Nachha. | 1 | 100,62 G | 99,63G | 119,19 | 99,63 |
| 11 | Euro 0,3 | Euro 0,64 | 15.12.21 | | A2P0UL | DE000A2P0UL0 | HMT Euro Aktien Seasonal | 1 | 87,41 G | 86,34G | 101,13 | 86,34 |
| 1 | | Th. | 02.01.18 | | A1CS5F | DE000A1CS5F8 | World Market Fund | 1 | 166,69 G | 166,8G | 193,21 | 158,54 |
| 1 | Euro 0,36 | Euro 0,26 | 15.02.22 | | A1C0UD | DE000A1C0UD3 | Berenberg Sytematic Multi Ass. | 1 | 94,74 G | 94,21G | 108,14 | 94,21 |
| 1 | Euro 3,15 | Euro 3,4 | 15.02.22 | | A1C2XK | DE000A1C2XK8 | Berenberg EM Bonds | 1 | 69,81 G | 69,18G | 88,73 | 67,89 |
| 1 | Euro 2 | Euro 2,1 | 15.02.22 | | A1C5D8 | DE000A1C5D88 | Merck Finck Stiftung.Balanc.UI | 1 | 122,06 G | 122,55G | 154,69 | 122,06 |
| 11 | Euro 2,98 | Euro 1,58 | 10.06.22 | | A112T8 | DE000A112T83 | OVID Infrastructure HY Inc.UI | 1 | 70,56 G | 69,85G | 82,72 | 69,85 |
| 11 | Euro 0,77 | Euro 1,44 | 15.12.21 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 80,24 G | 79,66G | 96,86 | 79,43 |
| 11 | Euro 0,33 | Euro 3,3 | 15.12.20 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklus | 1 | 104,89 G | 104,07G | 114,94 | 100,5 |
| 1 | | Th. | 02.01.18 | | A14XN5 | DE000A14XN59 | Berenberg Aktien Mittelstand | 1 | 120,44 G | 121,49G | 214,19 | 119,46 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 2,4 | Euro 2,5 | 28.09.22 | | A14N8L | DE000A14N8L8 | Universal-Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 0,82 | Euro 1,5 | 15.11.21 | | A14UV3 | DE000A14UV37 | Goyer&Göppel Zins-Inv.alpha U. | 1 | 95,64 G | 95G | 111,84 | 95 |
| 1 | Euro 1 | Euro 1 | 14.07.22 | | A1H72N | DE000A1H72N5 | Selection Value Partnership | 1 | 124,4 G | 121,55G | 194,13 | 121,55 |
| 1 | Euro 0,12 | Euro 0,89 | 15.02.22 | | A1J9A7 | DE000A1J9A74 | Lloyd Fonds-ASSETS Def. Opps | 1 | 86,82 G | 86,59G | 91,06 | 86,59 |
| 10 | Euro 1,85 | Euro 2 | 15.11.21 | | A1J9BC | DE000A1J9BC9 | Aktien Südeur. Nachhaltgkt. UI | 1 | 60,21 G | 59,15G | 82,21 | 59,15 |
| 10 | Euro 1,4 | Euro 1,75 | 15.11.21 | | A1W2CK | DE000A1W2CK8 | sentix Fonds Aktie.Deutschland | 1 | 143,01 G | 139,13G | 185,44 | 139,13 |
| 10 | Euro 0,52 | Euro 0,75 | 15.11.21 | | A1T75R | DE000A1T75R4 | GLS Bank Aktienfonds | 1 | 74,08 | 72,14G-3,76 | 93,98 | 72,1 |
| 1 | Euro 2,64 | Euro 2,62 | 15.02.22 | | A1JU01 | DE000A1JU012 | Oberbanscheidt Gl.Flexibel UI | 1 | 105,09 G | 104,69G | 120,24 | 104,39 |
| 8 | Euro 0,5 | Euro 0,5 | 15.09.22 | | A2DTNA | DE000A2DTNA1 | Berenberg Global Bonds | 1 | 86,2 G | 86,29G | 91,11 | 84,62 |
| 7 | Euro 2,1 | Euro 2,5 | 16.08.22 | | A2DR2T | DE000A2DR2T5 | GLS Bank Klimafonds | 1 | 95,75 G | 96,46G | 116,47 | 95,44 |
| 1 | Euro 1 | Euro 1 | 24.06.21 | | A2DKRH | DE000A2DKRH6 | BFS Nachhaltgk.fonds Aktien I | 1 | 81,23 G | 80,6G | 108,69 | 80,6 |
| 1 | | Euro 0,38 | 19.12.19 | | A2H7N2 | DE000A2H7N24 | nordIX Treasury plus | 1 | 92,38 G | 92,13G | 100,35 | 92,09 |
| 4 | Euro 5,35 | Euro 5 | 16.05.22 | | A2H7NU | DE000A2H7NU1 | The Digital Leaders Fund | 1 | 148,03 G | 143,26G | 223,59 | 138,54 |
| 1 | Euro 0,71 | Euro 0,38 | 15.02.22 | | A2DMUA | DE000A2DMUA1 | Capitulum Weltzins-Invest Unvl | 1 | 83,9 G | 83,76G | 87,83 | 80,12 |
| 10 | Euro 0,05 | Euro 0,92 | 15.11.21 | | A2DVS8 | DE000A2DVS85 | ART Alpha Opportunities UI | nur Kasse | 90,4 G | 89,76G | 105,79 | 89,76 |
| 6 | | | | | A2JF7G | DE000A2JF7G9 | Opportunistic Deep Value Fd UI | 1 | 89,86 G | 90,48G | 113,43 | 89,86 |
| 8 | Euro 5,4 | Euro 5 | 15.09.22 | | A2JF7Y | DE000A2JF7Y2 | Börsebius Bosses Follower Fund | 1 | 93,28 G | 91,46G | 134,8 | 91,46 |
| 4 | Euro 0,06 | Euro 1,8 | 17.05.21 | | A2AMPE | DE000A2AMPE9 | Capitulum Sust.Loc.Cur.Bd F.UI | 1 | 87,01 | 86,24G | 91,6 | 84,87 |
| 1 | Euro 0,5 | Euro 0,5 | 14.12.21 | | A2AJHG | DE000A2AJHG7 | Sentix Risk Return -A- | 1 | 108,23 G | 108,71G | 117,24 | 103,06 |
| 1 | Euro 1 | Euro 0,25 | 15.02.22 | | A2AQZE | DE000A2AQZE9 | nordIX Basis | 1 | 96,06 G | 95,67G | 97,48 | 94,59 |
| 1 | Euro 0,35 | Euro 0,07 | 17.02.20 | | A2ATCU | DE000A2ATCU8 | SDG Evolution Bonds | 1 | 76,77 G | 76,92G | 90,23 | 76,77 |
| 12 | Euro 1 | Euro 1,1 | 17.01.22 | | A2ATAT | DE000A2ATAT4 | Velten Strategie Deutschland | 1 | 135,62 | 133,76G-4,76 | 204,5 | 133,76 |
| 12 | Euro 0,41 | Euro 0,07 | 15.01.21 | | A1W9A2 | DE000A1W9A28 | Gridl Global Macro UI | 1 | 95,49 G | 95,23G | 114,9 | 95,05 |
| 4 | Euro 2,4 | Euro 2,8 | 16.05.22 | | A1WZ2J | DE000A1WZ2J4 | ProfitlichSchmidlin Fonds UI | 1 | 129,21 G | 130,28G | 161,56 | 128,5 |
| 1 | Euro 1 | Euro 1,05 | 15.02.22 | | A0YJMG | DE000A0YJMG1 | Lloyd F.-Glo.Mult.Ass.Sustain. | 1 | 80,45 G | 78,14G | 99,95 | 78,14 |
| 1 | Euro 2,1 | Euro 2,1 | 15.02.22 | | A0YJF1 | DE000A0YJF18 | Lloyd Fds-WHC Global Discovery | 1 | 94,82 G | 92,77G | 138,49 | 92,77 |
| 3 | Euro 0,1 | Euro 0,1 | 19.04.22 | | A0YJF8 | DE000A0YJF83 | TOGA UI | 1 | 98,86 G | 98,77G | 119,45 | 96,28 |
| 10 | | Th. | 02.01.18 | | A0X759 | DE000A0X7590 | TAM Fortune Rendite | 1 | 87,72 G | 87,54G | 91,86 | 87,54 |
| 11 | | Th. | 02.01.18 | | A0RKXE | DE000A0RKXE5 | ZinsPlus Fonds UI | 1 | 138,78 G | 138,31G | 152,39 | 138,31 |
| 1 | | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | P & S Renditefonds | 1 | 150,57 G | 148,69G | 214,34 | 148,5 |
| 10 | Euro 1,15 | Euro 1,35 | 15.11.21 | | A0MZ31 | DE000A0MZ317 | FIVV-MIC-Mandat-Rohstoffe | 1 | 45,08 G | 44,7G | 50,34 | 44,53 |
| 7 | Euro 0,49 | Euro 1,2 | 15.08.22 | | A0NJGU | DE000A0NJGU7 | SIGAVEST Vermögensverw.fds UI | 1 | 33,39 G | 32,64G | 42,37 | 31,73 |
| 11 | Euro 0,06 | Euro 0,06 | 15.12.21 | | A0NFZR | DE000A0NFZR1 | Wachstum Global | 1 | 83,91 G | 82,41G | 96,3 | 82,41 |
| 10 | | Th. | 02.01.18 | | A0NEBB | DE000A0NEBB9 | FVM Classic | 1 | 71,07 G | 70,16G | 79,6 | 70,07 |
| 1 | | Th. | 02.01.18 | | A0NEBC | DE000A0NEBC7 | BKP Classic Fonds | 1 | 175,93 G | 173,73G | 203,76 | 173,73 |
| 10 | Euro 1 | Euro 1 | 15.11.21 | | A0Q86B | DE000A0Q86B3 | AHF Global Select | 1 | 160,27 G | 158,33G | 205,72 | 158,33 |
| 10 | | Th. | 02.01.18 | | A0Q86D | DE000A0Q86D9 | Wachstum Defensiv | 1 | 109,69 G | 109,51G | 124,76 | 109,51 |
| 10 | | Th. | 02.01.18 | | A0Q8A0 | DE000A0Q8A07 | Goyer & Göppel Smart Sel. Uni. | 1 | 78,66 G | 77,84G | 91,13 | 77,77 |
| 1 | Euro 2,5 | Euro 0,75 | 15.07.21 | | A0Q8A5 | DE000A0Q8A56 | CONCEPT Aurelia Global | 1 | 150,32 G | 150G | 202,44 | 148,22 |
| 8 | Euro 0,7 | Euro 0,59 | 15.09.22 | | A0Q4G3 | DE000A0Q4G39 | ASSETS Special Opportunit. UI | 1 | 100,94 G | 101,44G | 117,43 | 100,8 |
| 7 | | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | MC 1 Universal | 1 | 126,47 G | 125,72G | 152,84 | 125,5 |
| 7 | | Th. | 02.01.18 | | A0Q2SD | DE000A0Q2SD8 | AG Ostalb Global Fonds | 1 | 195,9 G | 194,53G | 236,86 | 193,88 |
| 4 | | Th. | 02.01.18 | | A0Q2SF | DE000A0Q2SF3 | Earth Gold Fund UI | 1 | 83,23 G | 85,64G | 141,66 | 79,75 |
| 12 | | Th. | 02.01.18 | | A0M8WR | DE000A0M8WR1 | ATHENA UI | 1 | 116,61 G | 116,69G | 119,02 | 111,13 |
| 10 | Euro 1,03 | Euro 0,75 | 15.11.21 | | A0M8WY | DE000A0M8WY7 | Börsebius TopMix | 1 | 50,15 G | 49,5G | 55,2 | 49,08 |
| 11 | Euro 0,3 | Euro 0,35 | 15.12.21 | | A0MQR0 | DE000A0MQR01 | Voba Pforzheim Premium R Fd UI | 1 | 43,6 G | 42,39G | 48,81 | 42,39 |
| 8 | | Th. | 02.01.18 | | A0MRAA | DE000A0MRAA7 | Sarasin-FairInvest-Uni.-Fonds | 1 | 45,93 G | 45,36G | 54,67 | 45,36 |
| 7 | | Th. | 02.01.18 | | A0MRAC | DE000A0MRAC3 | Grüner Fisher Global UI | 1 | 86,91 G | 85,18G | 107,49 | 83,97 |
| 1 | Euro 1 | Euro 3,62 | 15.02.22 | | A0MYG1 | DE000A0MYG12 | Fondspicker Global UI | 1 | 125 G | 123,02G | 162,64 | 123,02 |
| 1 | Euro 0,06 | Euro 0,04 | 15.02.22 | | A0MYGU | DE000A0MYGU8 | Leonardo UI | 1 | 135,91 G | 135,39G | 188,07 | 135,39 |
| 9 | | Th. | 02.01.18 | | A0MYGX | DE000A0MYGX2 | Vermögensm. - Fonds Universal | 1 | 111,36 G | 110,9G | 125,84 | 110,9 |
| 1 | Euro 0,33 | Euro 0,06 | 16.11.20 | | A0M6DN | DE000A0M6DN4 | AURETAS strategy defensive (D) | 1 | 114,51 G | 114,62G | 127,41 | 113,84 |
| 10 | | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | UNIKAT Premium Select Fonds | 1 | 97,68 G | 95,36G | 111,77 | 95,36 |
| 7 | | Th. | | | | | FIMAX Vermögensverwalt.fds UI | 1 | 129,81 G | 128,08G | 149,43 | 128,08 |
| 7 | | Th. | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 7 | | Th. | | | 972580 | LU0044747169 | GI.Adv.Fds-M.M.High V.T. | 1 | 3.303,52 G | 3268,25G | 3.798,33 | 3.268,25 |
| | | | | | 972996 | LU0047906267 | GI.Adv.Fds-Emerg.Mkts High V. | 1 | 2.130,5 G | 2074,78G | 2.453,26 | 2.050,31 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 3,9 | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | Universal-Investment-Luxembourg S.A. | 1 | 297,48 G | 284,97G-93,7 | 493,98 | 284,97 |
| 1 | Euro 2,3 | Euro 0,1 | 07.05.20 | | A0HGEX | LU0232955988 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 188,14 G | 184,69G | 291,08 | 184,69 |
| 1 | | Th. | | | 725245 | LU0154397185 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 32,43 G | 32,23G | 37,35 | 32,12 |
| 1 | | Th. | | | 725246 | LU0154397342 | Saphir Global - BALANCED | 1 | 17,21 G | 17,13G | 20,03 | 17,13 |
| 1 | | Th. | | | 725247 | LU0154397698 | Saphir Global - DEFENSIV | 1 | 23,58 G | 22,85G | 26,4 | 22,85 |
| 1 | | Th. | | | 725263 | LU0154399124 | Saphir Global - VALUE | 1 | 27,22 G | 26,95G | 34,28 | 26,95 |
| 1 | Euro 3,7 | Euro 0,2 | 07.05.20 | | 603328 | LU0124167924 | Saphir Global - CHANCE | 1 | 340,48 G | 328,74G | 492,07 | 328,74 |
| 1 | | Th. | | | 216720 | LU0162829799 | FPM Funds-Stock.Germany All C. | 1 | 138,68 G | 139,28G | 165,01 | 138,68 |
| 1 | Th. | Euro 2,53 | 02.05.22 | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 129,27 G | 129,84G | 156,59 | 129,27 |
| 1 | | Th. | | | 542188 | LU0146485932 | FISCH Convert.Gbl Defens.Fd | 1 | 72,09 G | 70,85G | 114,98 | 70,85 |
| 11 | Euro 0,84 | Euro 0,27 | 25.02.22 | | A0RNE1 | LU0426560206 | Berenberg Aktien Deutschland | 1 | 85,64 G | 85,74G | 102,43 | 85,64 |
| 7 | | Th. | | | A1JKPV | LU0679891803 | Berenberg activeQ-Sus.EO .Bds | 1 | 100,32 G | 99,57G | 113,86 | 99,57 |
| 1 | | Th. | | | A2DVP7 | LU1637618155 | Asian Bond Opportunities UI | 1 | 122,13 G | 118,13G | 197,72 | 118,13 |
| 1 | | Th. | | | A2DVQG | LU1637618403 | Berenberg European Focus Fund | 1 | 122,13 G | 120,54G | 188,21 | 119,6 |
| 1 | | | | | A2PA92 | LU1920072755 | Berenberg Eurozone Focus Fund | 1 | 75,79 G | 73,64G | 111,68 | 73,64 |
| 1 | US\$ 0,53 | US\$ 5,89 | 20.12.21 | | A2P2R4 | US92189H8051 | Keynote-Equity Opps Fd | 1 | 88 G | 88,1G | 115,2 | 77 |
| 1 | US\$ 0,86 | US\$ 0,75 | 20.12.21 | | A2AHFT | US92189F7915 | Van Eck Associates Corp. | 1 | 28,52 G | 28,79G | 46,38 | 26,91 |
| 1 | US\$ 0,19 | US\$ 0,53 | 20.12.21 | | A2AHFU | US92189F1066 | VanEck Rare Earth/Str.Met.ETF | 1 | 23,45 | 23,825G | 37,38 | 22,48 |
| 1 | 0 | US\$ 0,35 | | | A2AHK3 | US92189F8822 | VanEck Junior Gold Miners ETF | 1 | 34,38 G | 33,255G | 39,42 | 30,62 |
| 1 | | | | | A2AHKE | US92189F8178 | VanEck Gold Miners ETF | 1 | 13,61 G | 13,17G | 18,74 | 13,17 |
| 1 | | | | | A2QC5J | IE00BMC38736 | VanEck Gaming ETF | 1 | 18,39 G | 17,912G | 26,94 | 17,67 |
| 1 | | Th. | | | A0NEFD | LU0172125329 | VanEck Vietnam ETF | 1 | 2.643,56 G | 2593,16G | 2.875,19 | 2.515,27 |
| 2 | | | | | A2AT4F | LU1510784512 | VanEck Investments Ltd. | 1 | 112,36 G | 112,76G | 113,24 | 106,54 |
| 1 | | Th. | | | A0QYL0 | LU0360172109 | VanEck Semiconductor UC.ETF | 1 | 143,42 G | 140,32G | 187,52 | 140,32 |
| 2 | | Th. | | | HAFX4V | LU0470205575 | Vector Asset Management S.A. | 1 | 235,5 G | 230,41G | 287,65 | 207,72 |
| 9 | | Th. | | | A0RCVS | LU0384406160 | Vector - Navigator | 1 | 233,63 G | 230,98G | 266,82 | 215,02 |
| 9 | | Th. | | | A0RCVW | LU0384405600 | von der Heydt Invest S.A. | 1 | 453,05 G | 441,23G-8,36 | 566,81 | 430,75 |
| 9 | | Th. | | | A0RL4B | LU0415414829 | Struct.Sol.-Res.Income Fd | 1 | 80,83 G | 78,63G | 96,48 | 63,64 |
| 9 | | Th. | | | A1J8D0 | LU0848325378 | Murphy&Spitz-Umwelt.Deutschl. | 1 | 146 G | 141,62G | 184,37 | 141,62 |
| 9 | US\$ 3,29 | US\$ 0,26 | 25.11.20 | | A1J8DZ | LU0848325295 | Struct.Sol.-Next Gener.Res.Fd | 1 | 141,19 G | 136,94G | 178,32 | 136,94 |
| 9 | Euro 2,68 | Euro 0,11 | 25.11.20 | | 578791 | LU0120692511 | Vontobel Asset Management S.A. | 1 | 182,75 G | 177,23G | 311,83 | 177,23 |
| 9 | | Th. | | | 578792 | LU0120694483 | Vontobel Fd-Energy Revolution | 1 | 195,16 G | 189,31G | 341,05 | 189,31 |
| 9 | | Th. | | | 578796 | LU0120694996 | Vontobel Fund-Clean Technology | 1 | 114,7 G | 113,41G | 114,7 | 104,61 |
| 9 | | Th. | | | 578798 | LU0120689640 | Vontobel Fd.-Commodity | 1 | 127,44 G | 127,24G | 135,12 | 127,24 |
| 9 | | Th. | | | 724771 | LU0153585137 | Vontobel Fd-Smart Data Equity | 1 | 326,01 G | 321,4G | 420,51 | 319,14 |
| 9 | Euro 1,4 | Euro 1,37 | 24.11.21 | | 724773 | LU0153585566 | Vontobel Fd-Smart Data Equity | 1 | 90,58 G | 90,59G | 109,35 | 90,58 |
| 9 | | Th. | | | 724774 | LU0153585723 | Vontobel-Euro Short Term Bond | 1 | 155,42 G | 155,43G | 187,63 | 155,42 |
| 9 | | Th. | | | 796576 | LU0129603360 | Vontobel-Euro Corp.Bond | 1 | 283,99 G | 279,18G | 300,58 | 263,01 |
| 9 | | Th. | | | A0EAUR | LU0218909108 | Vontobel-European Equity | 1 | 99,07 G | 97,86G | 109,5 | 94,43 |
| 9 | | Th. | | | A0EQVB | LU0218910023 | Vontobel-Euro Corp.Bond | 1 | 312,37 G | 301,87G | 373,75 | 297,65 |
| 9 | | Th. | | | A0EQVC | LU0218910536 | Vontobel-Global Equity Income | 1 | 324,6 G | 317,01G | 387,38 | 309,61 |
| 9 | | Th. | | | A0EQYN | LU0218912151 | Vontobel-Global Equity Income | 1 | 261,01 G | 258,31G | 342,38 | 257,53 |
| 9 | | Th. | | | A0EQYP | LU0218912235 | Vontobel-US Equity | 1 | 153,6 G | 150,69G | 216,55 | 150,69 |
| 9 | | Th. | | | A0ET2C | LU0219097184 | Vontobel-Emerging Markets Equ. | 1 | 129,14 G | 128,35G | 163,11 | 128,35 |
| 9 | Euro 0,98 | Euro 0,89 | 24.11.21 | | 987181 | LU0080215030 | Vontobel-Global Equity Income | 1 | | (ausg) | 32,35 | 24,2 |
| 9 | | Th. | | | 987182 | LU0080215204 | Vontobel-Eastern European Bond | 1 | | (ausg) | 128,05 | 96 |
| 9 | US\$ 2,92 | US\$ 2,13 | 25.11.20 | | 987183 | LU0084450369 | Vontobel-Eastern European Bond | 1 | 409,79 G | 400,96G | 486,11 | 400,96 |
| 9 | | Th. | | | 987184 | LU0084408755 | Vontobel-Asia ex Japan | 1 | 478,39 G | 465,64G | 568,83 | 465,64 |
| 9 | | Th. | | | 972046 | LU0035765741 | Vontobel-Asia ex Japan | 1 | 1.698,33 G | 1651,69G | 1.917,06 | 1.579,78 |
| 9 | | Th. | | | 972047 | LU0035745552 | Vontobel-US Equity | 1 | 301,05 G | 297,04G | 334,96 | 293,56 |
| | | | | | | | Vontobel-Bond Global Aggregate | 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | Th. | | | 972048 | LU0035738771 | Vontobel Asset Management S.A. | 1 | 221,7 G | 219,86G | 230,9 | 206,28 |
| 9 | | Th. | | | 972051 | LU0035744829 | Vontobel Fund - Su.Swi.Franc Bd | 1 | 343,27 G | 343,6G | 432,49 | 343,27 |
| 9 | Euro 2,2 | Euro 3,13 | 24.11.21 | | 926237 | LU0105717663 | Vontobel Fund - Green Bond | 1 | 74,77 G | 74,7G | 94,38 | 74,7 |
| 9 | | Th. | | | 926238 | LU0105717820 | Vontobel-Absolu.Return Bd(EUR) | 1 | 136,4 G | 136,26G | 172,18 | 136,26 |
| 9 | Euro 2,37 | Euro 0,43 | 25.11.20 | | 972714 | LU0035744233 | Vontobel Fund - Green Bond | 1 | 123,3 G | 123,41G | 155,34 | 123,3 |
| 9 | US\$ 2,2 | US\$ 0,13 | 24.11.21 | | 972721 | LU0040506734 | Vontobel-Emerging Markets Equ. | 1 | 551,67 G | 533,6G | 649,43 | 533,6 |
| 9 | | Th. | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 668,96 G | 658,27G | 785,09 | 658,27 |
| 1 | sfrs 1,6 | sfrs 4,4 | 06.04.22 | | 974087 | CH0003531974 | Vontobel Fonds Services AG DWS(CH)-Qi Gl.Climate Action | 1 | 301,72 G | 294,04G | 333 | 288,9 |
| 1 | Euro22 | Euro50 | 06.05.21 | | A0B63E | LI0013873901 | VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl. | 1 | 3.281,35 G | 3290,3G | 4.580,34 | 3.277,86 |
| 4 | | Th. | | | 973677 | LU0083353978 | VP Funds Solutions [Luxembourg] S.A. | 1 | 206,51 G | 205,5G | 236,05 | 204,66 |
| 4 | | Th. | | | 986275 | LU0069514817 | LiLux Umbrella Fund-LiLux Rent | 1 | 242,55 G | 242,19G | 259,77 | 237,17 |
| 4 | | Th. | | | A0JDNT | LU0245042477 | LiLux Convert | 1 | 116,37 G | 113,46G | 130,18 | 113,46 |
| 10 | | Th. | | | 724591 | LU0154656895 | ABAKUS-World Dividend Fund | 1 | 71,45 G | 72,3G | 81,89 | 70,9 |
| 1 | Euro 2 | Euro 1 | 03.03.22 | | A1CT88 | LU0566786892 | HSBC Aktienstrukturen Europa | 1 | 191,75 G | 187,99G | 227,42 | 187,99 |
| 1 | Th. | Euro 0,5 | 14.12.18 | | A1JF9H | LU0607298758 | Do RM Special Situat.Tot.Ret. | 1 | 68,55 G | 69,53G | 96,59 | 64,13 |
| 7 | Th. | Euro 1,14 | 13.09.21 | | A0MQLL | LU0298627968 | BLACK FERRYMAN-WORLD BASIC FD | 1 | 109,28 G | 107,46G | 129,52 | 97,5 |
| 2 | | Th. | | | A0ND6Y | LU0344810915 | FBG Funds-4Elements Sunares-Sust.Natural Resources | 1 | 86,02 G | 85,36G-5,33 | 112,66 | 78,27 |
| 8 | Euro 3 | Euro 2,21 | 26.08.22 | | A0YAEJ | DE000A0YAEJ1 | Warburg Invest AG (KVG) | 1 | 92,49 G | 91,71G | 114,68 | 91,71 |
| 9 | Euro 0,38 | Euro 0,2 | 16.09.22 | | A1T756 | DE000A1T7561 | nordX Renten plus WI Global Challenges Index-Fds | 1 | 206,53 G | 201,9G | 274,35 | 201,9 |
| 10 | Euro 0,35 | Euro 0,35 | 08.12.21 | | 976528 | DE0009765289 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 1 | 18,43 G | 18,48G | 21,2 | 18,43 |
| 10 | | Th. | 02.01.18 | | 976530 | DE0009765305 | G&W - ORDO - STIFTUNGSFONDS | 1 | 73,33 G | 73,21G | 84,14 | 72,78 |
| 7 | | Th. | 02.01.18 | | 976537 | DE0009765370 | WARBURG-MULTI-ASSET-SELECT | 1 | 21,97 G | 21,63G | 24,85 | 21,03 |
| 7 | | Th. | 02.01.18 | | 976539 | DE0009765396 | Warb.Class.Vermögensmanage.Fds | 1 | 27,27 G | 26,98G | 27,94 | 26,01 |
| 7 | Euro 0,15 | Euro 0,05 | 07.10.20 | | 976544 | DE0009765446 | WARBURG-DEFENSIV-FONDS | 1 | 37,36 G | 36,77G | 47,57 | 36,63 |
| 10 | | Th. | 02.01.18 | | 978473 | DE0009784736 | G&W - Aktien Deutschl.Trendfds | 1 | 41,49 G | 41,45G | 42,87 | 40,35 |
| 7 | Euro 0,2 | Euro 0,06 | 30.09.22 | | 678026 | DE0006780265 | WARBURG Global Fixed Income | 1 | 41,81 G | (exD)-41,22G | 51,77 | 41,22 |
| 10 | Euro 0,15 | Euro 0,1 | 08.12.21 | | 678038 | DE0006780380 | WARBURG INV.RESP.-Eur.Equities | 1 | 151,82 G | 148,1G | 183,43 | 145,45 |
| 9 | | Th. | 02.01.18 | | 554716 | DE0005547160 | G&W - TREND ALLOCATION - FONDS | 1 | 105,37 G | 103,84G | 124,95 | 96,84 |
| 11 | Euro 1 | Euro 1 | 15.12.21 | | A0MS7D | DE000A0MS7D8 | Advisor Global | 1 | 93,07 G | 90,84G | 107,3 | 89,28 |
| 1 | | Th. | 02.01.18 | | A0KEYG | DE000A0KEYG6 | Degussa Bk Portf. Privat Aktiv | 1 | 100,5 -T | 100,5-T | 103,46 | 98 |
| 1 | | Th. | 02.01.18 | | A0RHEQ | DE000A0RHEQ5 | RP Immobilienanlag.& Infrastr. | 1 | 121,66 G | 121,61G | 134,73 | 121,61 |
| 1 | | Th. | 02.01.18 | | A0RHER | DE000A0RHER3 | Strategiefonds Sachwerte Glob. | 1 | 114,65 G | 114,51G | 119,25 | 113,43 |
| 1 | | Th. | 02.01.18 | | A111ZF | DE000A111ZF1 | Strategiefonds Sachw.Gl.Defen. Dirk Müller Premium Aktien | 1 | 87,42 G | 87,3G-7,61-7,43 | 92,37 | 86,1 |
| 1 | | Th. | | | A0F5MH | LU0226794815 | Waystone Management Co. (Lux) S.A. | 1 | 254,17 G | 251,47G | 285,06 | 248,33 |
| 7 | | Th. | | | A0X8YU | LU0415392249 | Baloise Fd Inv.-BFI Equ.Fd EO | 1 | 677,36 G | 670,81G | 714,54 | 564,26 |
| 7 | | Th. | | | A0RP23 | LU0415391431 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 628,63 G | 625,11G | 720,12 | 552 |
| 7 | | Th. | | | A0RP3D | LU0433847240 | Bellev.Fds(L)-BB Ad.Medt.&Ser. | 1 | 161,7 G | 158,04G | 193,23 | 156,04 |
| 7 | | Th. | | | A0RPSJ | LU0415391860 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 335,29 G | 324,08G | 433,92 | 324,08 |
| 1 | | Th. | | | A0RNJ6 | LU0424370004 | Bellevue Fds (Lux)-BB Entr.Eu. Man Umbrella-Man AHL Trend Al. | 1 | 159,79 G | 156,09G | 159,81 | 123,71 |
| 4 | Euro 0,75 | Euro 0,75 | 08.07.22 | | 980142 | DE0009801423 | WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect | 1 | 44 | 43,61G | 48,15 | 43,01 |
| 1 | | | | | A2N7KX | IE00BDVPNG13 | WisdomTree Management Ltd. WisdomTree Artif.Intel..U.ETF | 1 | 40,42 G | 40,17G | 60,82 | 40,06 |
| 3 | Euro 1,27 | Euro 1,21 | 10.08.22 | | A1CUAY | DE000A1CUAY0 | WohnSelect Kapitalverwaltungsgesellschaft mbH WERTGRUND WohnSelect D | 1 | 107,01 G | 107G-6,8 | 113,7 | 106,8 |
| 10 | Euro 0,5 | Euro 0,4 | 27.05.22 | | A0DJ32 | DE000A0DJ328 | TMW Immobilien Weltfonds WWK Investment S.A. | 1 | 0,23 G | 0,222G | 0,6 | 0,2 |
| 10 | | Th. | | | 631999 | LU0126855641 | WWK Select - Balance | 1 | 16,73 G | 16,69G | 19,44 | 16,44 |
| 10 | | Th. | | | 632034 | LU0126856375 | WWK Select - Top Ten | 1 | 15,61 G | 15,65G | 19,7 | 15,5 |

| 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,24 | Euro 0,32 | 16.12.21 | | A2DMVS | DE000A2DMVS1 | ZBI Fondsmanagement GmbH Unilmmo:Wohnen ZBI | 1 | 47,71 G | 47,2G-8-8-8,19 | 53,3 | 47,2 |

| | Bekanntmachungen | Bekanntmachungen |
|--|---|--|
| | Namensänderungen | Namensänderungen |
| | <p>WKN 113595 ISIN AT0000712518 Extag 19.09.2022 Alter Name: Raiffeisen-Euro-Corporates Neuer Name: Raiffeisen-ESG-Euro-Corporates</p> <p>WKN 692191 ISIN IE0031069382 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg Pacific Ex-Japan Equity Alpha Fund Neuer Name: AXA IM Equity Alpha Trust - AXA IM Pacific Ex-Japan Equity QI</p> <p>WKN 691315 ISIN IE0004352823 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg Eurobloc Equity Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM Eurobloc Equity</p> <p>WKN 692187 ISIN IE0031069051 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg Global Equity Alpha Fund Neuer Name: AXA IM Equity Alpha Trust - AXA IM Global Equity QI</p> <p>WKN 691296 ISIN IE0004345025 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg US Equity Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM US Equity Alpha Fund</p> <p>WKN 692189 ISIN IE0031069275 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg US Equity Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM US Equity Alpha Fund</p> <p>WKN 691335 ISIN IE0004334029 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust -AXA Rosenberg All Country Asia Pacific ex-Japan Small Cap Alpha Fund Neuer Name: AXA IM Equity Alpha Trust -AXA IM All Country Asia Pacific Ex-Japan Small Cap QI</p> <p>WKN 691294 ISIN IE0004318048 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust -</p> | <p>AXA Rosenberg Global Equity Alpha Fund Neuer Name: AXA IM Equity Alpha Trust - AXA IM Global Equity QI</p> <p>WKN 692192 ISIN IE0031069499 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust -AXA Rosenberg All Country Asia Pacific Neuer Name: AXA IM Equity Alpha Trust -AXA IM All Country Asia Pacific Ex-Japan Small</p> <p>WKN 691295 ISIN IE0008365516 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg US Equity Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM US Equity Alpha Fund</p> <p>WKN 921694 ISIN LU0100177772 Extag 01.10.2022 Alter Name: H+A Small Cap Equity EMU Neuer Name: HAL European Small Cap Equities</p> <p>WKN 976686 ISIN DE0009766865 Extag 01.10.2022 Alter Name: FVB-Deutscher Aktienfonds Neuer Name: FVB-Aktienfonds Nachhaltig</p> <p>WKN 921695 ISIN LU0100177426 Extag 01.10.2022 Alter Name: H+A Small Cap Equity EMU Neuer Name: HAL European Small Cap Equities</p> <p>Hamburg, den 30.09.2022 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> |

Bekanntmachungen

- MainFirst Affiliated Fund Managers S.A. -

Die Preisfeststellung wird mit Ablauf

23.09.2022

für den Fonds MainFirst Affiliated Fund Managers S.A.

WKN 722755 / ISIN LU0152754726

eingestellt.

Hamburg, den 23. September 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 |
| 23.09.22 | | 722755 | LU0152754726 | MainFirst Affiliated Fund Managers S.A. | MainFirst - Euro Value Stars Inhaber-Anteile A o.N. | | | | | | |
| 26.09.22 | | 722756 | LU0152755707 | MainFirst Affiliated Fund Managers S.A. | MainFirst - Euro Value Stars Inhaber-Anteile C o.N. | | | | | | |
| 27.09.22 | | 260656 | IE0032746863 | Janus Henderson Investors | Jan.Hend.C.-INTECH US Core Fd Registered Shares A DL a. o.N. | | | | | | |
| 27.09.22 | | 260657 | IE0032746970 | Janus Henderson Investors | Jan.Hend.C.-INTECH US Core Fd Regis.Shares A EUR Acc.HD o.N. | | | | | | |

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 |
|---------------------------------------|----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | A3DEBY | DE000A3DEBY6 | | Kahler & Kurz Aktienfonds Inhaber-Anteile Retail | 1 | | MWB | 27.09.22 | |

Geschäftsführung der Börse Hamburg
30.09.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|---|--|--|--|--|
| 722756 | LU0152755707 | MainFirst Affiliated Fund Managers S.A. | MainFirst - Euro Value Stars Inhaber-Anteile C o.N. | 26.09.22 10:23 | 26.09.22 22:00 | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A1C3SB 926143 | LI0114387470 LU0102220448 | LLB Fund Services AG Goldman Sachs Asset Management Fund Services Ltd. | ASPOMA China Opportunities Fd Inhaber-Anteile P o.N. G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N. | 16.08.22 12:33 09.08.22 13:11 | b.a.w. b.a.w. | Abwicklungsprobleme Rücknahme der Abwicklungserklärung |
| 986080 | LU0065004045 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N. | 09.08.22 13:11 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0HNN0 | LU0234681749 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N. | 09.08.22 13:11 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0MNV6 A0MNV7 DBX1RC A0J3PA | AT0000A04UL2 AT0000A04UM0 LU0322252502 LU0254982241 | IQAM Invest GmbH IQAM Invest GmbH DWS Investment S.A. HSBC Investment Funds [Luxemburg] S.A. | Strategic Commodity Fund Inhaber-Anteile RT o.N. Strategic Commodity Fund Inhaber-Anteile R VTA o.N. Xtr.MSCI Russia Capped Swap Inhaber-Anteile 1C o.N. HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N. | 17.03.22 14:55 17.03.22 14:55 07.03.22 09:16 04.03.22 14:56 | b.a.w. b.a.w. b.a.w. b.a.w. | Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme |
| LYX0XV A0MWZL | LU1923627092 LU0303816028 | Amundi Asset Management FIL Investment Management [Luxembourg] S.A. | M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N. | 04.03.22 09:20 03.03.22 16:24 | b.a.w. b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Abwicklungsprobleme |
| A0MWZJ | LU0303816705 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N. | 03.03.22 16:24 | b.a.w. | Abwicklungsprobleme |
| A0MWZM | LU0303821028 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N. | 03.03.22 16:24 | b.a.w. | Abwicklungsprobleme |
| A0MWZK | LU0303823156 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N. | 03.03.22 16:24 | b.a.w. | Abwicklungsprobleme |
| A0HG8Q | LU0232931963 | Schroder Investment Management [Europe] S.A. | Schroder ISF BRIC Namensanteile A Acc. EUR o.N. | 02.03.22 16:37 | b.a.w. | Abwicklungsprobleme |
| A0NDX1 A0B9Z3 988954 973065 A0MQDC 591726 | GB00B0MY6Z69 LU0086828794 IE0002787442 AT0000932942 LU0272828905 AT0000740642 | BNY Mellon Fund Managers Ltd. SEB Investment Management AB Mori Capital Management Ltd Amundi Austria GmbH East Capital Asset Management S.A. Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | BNY Mellon Asian Income Fund Registered Sterling Inc.Shs oN SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N. Mori Umb.Fd-Mori East.European Registered Shares A o.N. Amundi Eastern Europe Stock Inh.-Ant. (A) o.N. East Capital-East Capit.Russia Actions Nom. A EUR o.N. Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 02.03.22 12:26 02.03.22 09:10 02.03.22 08:55 02.03.22 08:55 02.03.22 08:55 01.03.22 17:37 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme |
| 622854 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| 591727 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| 989805 987182 987181 939855 933558 | LU0097169550 LU0080215204 LU0080215030 LU0146864797 IE0004852103 | Union Investment Luxembourg S.A. Vontobel Asset Management S.A. Vontobel Asset Management S.A. DWS Investment S.A. Baring International Fund Managers [Ireland] Ltd. | UniRenta Osteuropa Inh.-An. A o.N. Vontobel-Eastern European Bond Actions Nom. B-EUR o.N. Vontobel-Eastern European Bond Actions Nom. A-EUR o.N. DWS Russia Inhaber-Anteile LC o.N. Barings GI-Eastern Europe Fund Regist.Units Cl.A EUR Inc o.N. | 01.03.22 17:20 01.03.22 17:20 01.03.22 17:20 01.03.22 11:34 01.03.22 11:34 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Ausgabestopp Ausgabestopp |
| 974527 971801 987144 | LU0062756647 LU0011850392 LU0078277505 | DWS Investment S.A. BlackRock (Luxembourg) S.A. Franklin Templeton International Services S.à.r.l. | DWS Osteuropa Inhaber-Anteile o.N. BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34 | b.a.w. b.a.w. b.a.w. | Ausgabestopp Ausgabestopp Ausgabestopp |
| 973821 973802 | LU0054734388 LU0051759099 | Union Investment Luxembourg S.A. JPMorgan Asset Management [Europe] S.à.r.l. | UniEM Osteuropa A Inhaber-Anteile A o.N. JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN | 01.03.22 11:34 01.03.22 11:34 | b.a.w. b.a.w. | Ausgabestopp Ausgabestopp |
| 264514 602312 | IE0032812996 LU0122613903 | Fiera Capital [IOM] Limited Franklin Templeton International Services S.à.r.l. | Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 11:34 01.03.22 11:34 | b.a.w. b.a.w. | Ausgabestopp Ausgabestopp |
| 795321 | LU0128942959 | BayernInvest Luxembourg S.A. | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |

Geschäftsführung der Börse Hamburg
30.09.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|------------------------------------|
| 933674 | LU0106824104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933676 | LU0106817157 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 986575 | IE0000805634 | Baring International Fund Managers [Ireland] Ltd. | Barings GI-Eastern Europe Fund Regist.Units Cl.A USD Inc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0BMAJ | LU0171273575 | BlackRock (Luxembourg) S.A. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 USD o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 930905 | LU0108457267 | LRI Invest S.A. | NES.-F.-NESTOR Osteuropa Fonds Inhaber-Anteile B o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940542 | LU0133666759 | Deka International S.A. | Deka-ConvergenceAktien Inhaber-Anteile TF o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0HGJR | LU0225506756 | JPMorgan Asset Management [Europe] S.är.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 989412 | AT0000812938 | Erste Asset Management GmbH | ERSTE STOCK EUROPE EMERGING Inh.-Ant. EUR R01 T (EUR) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 602961 | LU0117895796 | JPMorgan Asset Management [Europe] S.är.l. | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.D(acc)EUR oN | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0YFBX | IE00B53RTW70 | Mori Capital Management Ltd | Mori Umb.Fd-Mori East.European Registered Shares B o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0F6WQ | LU0229940696 | Franklin Templeton International Services S.är.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0M9CK | LU0329931090 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0NAZX | LU0338482267 | Pictet Asset Management [Europe] S.A. | Pictet-Russian Equities Namens-Anteile P USD o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940541 | LU0133666676 | Deka International S.A. | Deka-ConvergenceAktien Inhaber-Anteile CF o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A2PJ31 | LU1992127883 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-All.Emerg.Europe Equity Act. Por. A EUR Dis. oN | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 971670 | AT0000858428 | Erste Asset Management GmbH | ERSTE STOCK EUROPE EMERGING Inh.-Ant.EUR R01 A (EUR) o.N. | 01.03.22 09:36 | b.a.w. | Ausgabestopp |
| 676334 | AT0000831409 | Erste Asset Management GmbH | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 01.03.22 09:36 | b.a.w. | Ausgabestopp |
| 622904 | AT0000785241 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R)VT Stückorder o.N. | 01.03.22 08:56 | b.a.w. | Ausgabestopp |
| 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 08:56 | b.a.w. | Ausgabestopp |
| A0HGJS | LU0215049551 | JPMorgan Asset Management [Europe] S.är.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N. | 01.03.22 08:56 | b.a.w. | Ausgabestopp |
| 926160 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N. | 01.03.22 08:56 | b.a.w. | Ausgabestopp |
| A0J24F | LU0246274897 | UBS Fund Management [Luxembourg] S.A. | UBS (Lux) Equity - Russia DL Nam.-An. P-acc o.N. | 01.03.22 08:56 | b.a.w. | Ausgabestopp |
| 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 |
| 926300 | LU0095343421 | iM Global Partner Asset Management S.A. | iMGP-GLOBAL DIVERSIFIED INCOME 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 |
| 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 | 27.09.22 22:00 | 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 |
| 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 |
| 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 | 27.09.22 22:00 | 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 |
| 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 |
| 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 | Jupiter Asset Management (Europe) Ltd. | JAMS-Merian Gl.Dyn.Bd Fd Registered Shares A USD o.N. | 22.11.21 08:00 | b.a.w. | Rücknahme der Abwicklungserklärung |

Geschäftsführung der Börse Hamburg

30.09.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|-----------------|-------------------------------|----------------|----------------|-------------|
| 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
30.09.2022

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000856323 | 971930 | 3 Banken Euro Bond-Mix Inhaber-Anteile A o.N. | 0,06 | 01.12.22 |
| AllianceBernstein (Luxembour) S.à.r.l. | 5493007J5UQMUSZ1LQ34 | LU0069950391 | 986419 | AB FCP I-Short Duration Bd Ptf Actions Nom. A o.N. | 0,0308 | 30.09.22 |
| AllianceBernstein (Luxembour) S.à.r.l. | 5493007J5UQMUSZ1LQ34 | LU0081336892 | 987425 | AB FCP I-Glob. High Yield Ptf. Actions Nom. A o.N. | 0,038 | 30.09.22 |
| AllianceBernstein (Luxembour) S.à.r.l. | 5493007J5UQMUSZ1LQ34 | LU0044957727 | 974198 | AB FCP I-American Income Port. Actions Nom. A o.N. | 0,0658 | 30.09.22 |
| AllianceBernstein (Luxembour) S.à.r.l. | 5493007J5UQMUSZ1LQ34 | LU0095025721 | 989711 | AB FCP I-Europ.Inc.Portfolio Actions Nom. A o.N. | 0,0374 | 30.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289382 | 628938 | iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile | 0,033313 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289390 | 628939 | iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile | 0,384205 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q07 | A0D8Q0 | iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile | 0,621653 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q23 | A0D8Q2 | iShares ATX UCITS ETF DE Inhaber-Anteile | 0,722839 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q49 | A0D8Q4 | iSh.DJ U.S.Select Div.U.ETF DE Inhaber-Anteile | 0,587834 | 17.10.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8QZ7 | A0D8QZ | iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile | 0,283565 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UE8 | A0F5UE | iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile | 0,56481 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UF5 | A0F5UF | iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile | 0,021011 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UG3 | A0F5UG | iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile | 0,210028 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H0744 | A0H074 | iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile | 0,345164 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H08D2 | A0H08D | iShare.Nikkei 225 UCITS ETF DE Inhaber-Anteile | 0,75531 | 17.10.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933949 | 593394 | iSh.STO.Europe 50 UCITS ETF DE Inhaber-Anteile | 0,262544 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933956 | 593395 | iShares Core EO STOXX.50 U.E.DE Inhaber-Anteile | 0,605524 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933980 | 593398 | iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile | 0,391632 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933998 | 593399 | iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile | 0,557811 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635265 | 263526 | iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile | 0,082484 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635281 | 263528 | iSh.EO ST.Sel.Div.30 U.ETF DE Inhaber-Anteile (Dist.) | 0,179759 | 17.10.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635299 | 263529 | iSh.ST.Eur.Sel.Div.30 U.ETF DE Inhaber-Anteile | 0,203082 | 17.10.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635307 | 263530 | iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile | 0,403317 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B02KXK85 | A0DK6Z | iShs-China Large Cap U.ETF Registered Shares USD (Dist)oN | 1,7146 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63391 | A0HGWD | iShs-MSCI Korea U.ETF USD (D) Registered Shares o.N. | 0,083 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63623 | A0HGWE | iShs-MSCI Taiwan UCITS ETF Registered Shares USD (Dist)oN | 1,9653 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B14X4S71 | A0J202 | iShs DL Treas.Bd 1-3yr U.ETF Registered Shares USD (Dist)oN | 0,714 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B66F4759 | A1C3NE | iShs EO H.Yield Corp Bd U.ETF Registered Shares o.N. | 1,7846 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B74DQ490 | A1J7MG | iShs Gbl Hi.Yld Corp Bd U.ETF Registered Shares USD (Dist)oN | 1,6375 | 15.09.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL037 | ETFL03 | Deka STOXX Eu.Str.Gr.20 U.ETF Inhaber-Anteile | 1,9 | 12.09.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL052 | ETFL05 | Deka STOXX Eu.Str.S.C.40 U.ETF Inhaber-Anteile | 0,76 | 12.09.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL102 | ETFL10 | Deka MSCI Japan LC UCITS ETF Inhaber-Anteile | 57,25 | 12.09.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL300 | ETFL30 | Deka MSCI Japan UCITS ETF Inhaber-Anteile | 9,29 | 12.09.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL326 | ETFL32 | Deka MSCI China ex A Sh.UC.ETF Inhaber-Anteile | 0,74 | 12.09.22 |
| DWS Investment GmbH | 549300K06HJ9BXJ8J87 | DE0008486655 | 848665 | DWS Concept GS&P Food Inhaber-Anteile LD | 1,95 | 16.09.22 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858527 | 972312 | ERSTE PORTFOLIO BOND EUROPE Inh.-Ant.EUR R01(A)(EUR)o.N. | 0,3 | 29.09.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CVCWSH9C53 | LU0052767562 | 973727 | FTIF-F.USD Short-Term Mon.Mkt Namens-Anteile A (Mdis.) o.N. | 0,014 | 08.09.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE000A0NEKF1 | A0NEKF | Aramea Strategie I Inhaber-Anteile | 3,3 | 15.09.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE000A0NEKQ8 | A0NEKQ | Aramea Rendite Plus Inhaber-Anteile A | 4,8 | 15.09.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE000A0M2JF6 | A0M2JF | Aramea Balanced Convertible Inhaber-Anteile A | 0,4 | 15.09.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE000A0YJME6 | A0YJME | Aramea Aktien Select Inhaber-Anteile R | 0,5 | 15.09.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE000A14UWX0 | A14UWX | Aramea Global Convertible Inhaber-Anteile A | 0,5 | 15.09.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE0009792283 | 979228 | Aramea Hippokrat Inhaber-Anteile | 1,5 | 17.10.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE000A2JQHM1 | A2JQHM | KSAM-Value2 Inhaber-Anteile I | 0,12 | 30.09.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE000A2PRZY3 | A2PRZY | Aramea Aktien Select Inhaber-Anteile I | 0,4 | 15.09.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE000A3CNGB6 | A3CNGB | Aramea Rendite Global Nachhalt Inhaber-Anteile R | 0,8 | 17.10.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE000A2DTL78 | A2DTL7 | Aramea Rendite Plus Nachhaltig Inhaber-Anteile R | 2,3 | 15.09.22 |
| IPConcept [Luxembour] S.A. | 529900X2YIFA3JTG4580 | LU0037079380 | 971682 | EB Öko-Aktienfonds Actions au Porteur R o.N. | 0,65 | 07.10.22 |
| JPMorgan Asset Management [Europe] S.à.r.l. | 549300XWGTGPPNVKZY94 | LU0053687314 | 972079 | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.A(dis)USD o.N | 2,14 | 14.09.22 |
| JPMorgan Asset Management [Europe] S.à.r.l. | 549300XWGTGPPNVKZY94 | LU0053685615 | 973678 | JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.A(dis)USD o.N | 0,01 | 14.09.22 |
| JPMorgan Asset Management [Europe] S.à.r.l. | 549300XWGTGPPNVKZY94 | LU0053687074 | 973679 | JPMorgan-Europe Small Cap Fund A.N.JPM-Eo.Sm.Cap A(dis)EUR oN | 1 | 14.09.22 |

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 |
|---|-----------------------|----------------------|------------------------|---|--------------|--------------------|
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0053671581 | 971759 | JPMorgan-US Small Cap Growth Actions Nom. A (dis.) DL o.N. | 0,01 | 14.09.22 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0052474979 | 971609 | JPMorgan-Pacific Equity Fund A.N.JPM Pacif.Equ.A(dis)USD oN | 0,01 | 14.09.22 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0053697206 | 971611 | JPMorgan-US Smaller Companies AN.JPM-US Sm.Co. A(dis)USD o.N | 0,01 | 14.09.22 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0058908533 | 974541 | JPMorgan-India Fund Act.Nom.JPM India A(dis)USD oN | 0,01 | 14.09.22 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0051755006 | 973778 | JPMorgan-China Fund Act.Nom.JPM China A(dis)USD oN | 0,01 | 14.09.22 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0082616367 | 987702 | JPMorgan-US Technology Fund Actions Nom. A (dis.) DL o.N. | 0,01 | 14.09.22 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0083573666 | 988237 | JPMorgan-Emer.Middle East Equ. AN. JPMEMEE A (dis) USD o.N. | 0,3 | 14.09.22 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0072845869 | 986706 | JPMorgan-Emerging Mkts Debt Fd AN.JPM-Em.Mk.Db.A(dis)EUR h oN | 0,34 | 14.09.22 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0208853514 | A0DPLM | JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. A(dis) o.N. | 0,42 | 14.09.22 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0117841782 | 577341 | JPMorgan-Greater China Fund Act.Nom. Gr.China A(dis)USD oN | 0,01 | 14.09.22 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0117843481 | 577344 | JPMorgan-Taiwan Fund Act.N.JPM Taiwan A(dis)USD oN | 0,27 | 14.09.22 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0119066131 | 580673 | JPMorgan-US Value Fund Actions Nom. A (dis.) DL o.N. | 0,01 | 14.09.22 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0119062650 | 580674 | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. A(dis)EUR o.N | 0,29 | 14.09.22 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | 549300XWGTGPPNVKZY94 | 343439 | JPMorgan-Global Focus Fund Actions Nom. A (dis.) EO o.N. | 0,01 | 14.09.22 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0104030142 | 926444 | JPMorgan-Europe Dynam.Techn.Fd A.N.JPM-Eu.Dy.T.A(dis)EUR o.N. | 0,01 | 14.09.22 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0107398538 | 933912 | JPMorgan-Europe Strategic Gwth A.N.JPM-Eu.St.Gw.A(dis)EUR o.N | 0,06 | 14.09.22 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0107398884 | 933913 | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va.A(dis)EUR oN | 0,53 | 14.09.22 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0111753769 | 939861 | JPMorgan-GI Sustainable Equi. A.N.JPM-GI.So.Re.A(dis)USD o.N | 0,01 | 14.09.22 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0053696224 | 971602 | JPMorgan-Japan Equity Fund A.N.JPM Japan Equ.A(dis)USD oN | 0,01 | 14.09.22 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0053666078 | 971603 | JPMorgan-America Equity Fund A.N.JPM Amr.Eq.A o.N. | 0,01 | 14.09.22 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0089640097 | 971604 | JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.A(dis)EUR o.N | 1,03 | 14.09.22 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0053685029 | 971605 | JPMorgan-Europe Equity Fund A.N.JPM-Eop.Eq.A(dis)EUR o.N. | 1,4 | 14.09.22 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0089639750 | 971606 | JPMorgan-Global Growth Fund A.N.JPM-Gl.Un.Eq.A(dis)USD o.N | 0,01 | 14.09.22 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0053696067 | 971607 | JPMorgan-Global Aggregate Bond A.N.JPM-Gbl Ag.B.A(dist)USD oN | 0,11 | 14.09.22 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0318934535 | A0MZM6 | JPMorgan Fds-Brazil Equity Fd AN JPM Brazil Eq.A dis.USD o.N | 0,25 | 14.09.22 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000675665 | 693474 | KEPLER Ethik Aktienfonds Inhaber-Anteile T o.N. | 2,1399 | 15.09.22 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000675657 | 693479 | KEPLER Ethik Aktienfonds Inhaber-Anteile A o.N. | 4 | 15.09.22 |
| LLB Invest Kapitalanlagegesellschaft m.b.H. | 529900V7GI37S96T5I03 | AT0000819818 | 575753 | M300 Inhaber-Anteile T o.N. | 5,9314 | 15.09.22 |
| LLB Invest Kapitalanlagegesellschaft m.b.H. | 529900V7GI37S96T5I03 | AT0000781588 | A0DQNJ | Macq.Gbl Mul.Ass.Stable Diver. Inhaber-Anteile T o.N. | 1,571 | 15.09.22 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A5083 | A0MYDQ | SPDR Ptf S&P 500 Value ETF Registered Shares o.N. | 0,221613 | 19.09.22 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A2015 | A0MYDR | SPDR S&P 600 Small Cap Gro.ETF Registered Shares o.N. | 0,197411 | 19.09.22 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A7147 | A0MYDV | SPDR S&P Retail ETF Registered Shares o.N. | 0,342756 | 19.09.22 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A7220 | A0MYDW | SPDR S&P Pharmaceuticals ETF Registered Shares o.N. | 0,131957 | 19.09.22 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A6073 | A0MYDX | SPDR Dow Jones REIT ETF Registered Shares o.N. | 0,973546 | 19.09.22 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A8624 | A0MYHC | SPDR S&P Semiconductor ETF Registered Shares o.N. | 0,203705 | 19.09.22 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A8889 | A0MYHD | SPDR S&P Homebuilders ETF Registered Shares o.N. | 0,148982 | 19.09.22 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A7634 | A0MYHF | SPDR S&P Dividend ETF Registered Shares o.N. | 0,770637 | 16.09.22 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A7717 | A0MYHG | SPDR S&P Capital Markets ETF Registered Shares o.N. | 0,409823 | 19.09.22 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A7899 | A0MYHH | SPDR S&P Insurance ETF Registered Shares o.N. | 0,174831 | 19.09.22 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A8137 | A0MYHK | SPDR S&P 600 Small Cap ETF Registered Shares o.N. | 0,330865 | 19.09.22 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A8475 | A0MYHN | SPDR Portfolio S&P 400 Mid Cap Registered Shares o.N. | 0,196875 | 19.09.22 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A8053 | A0MYHQ | SPDR Ptf S&P1500 Com.St.Mkt ET Registered Shares o.N. | 0,202814 | 19.09.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B5M1WJ87 | A1JT1B | SPDR S&P EO Divid.Aristocr.ETF Registered Shares o.N. | 0,6594 | 20.09.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B6S2Z822 | A1JT1C | SPDR S&P UK Divid.Aristocr.ETF Registered Shares o.N. | 0,3155 | 20.09.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BQWJFQ70 | A12EAR | SPDR Morningstar MA.G.In.U.ETF Registered Shares o.N. | 0,4375 | 03.10.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0Q4G39 | A0Q4G3 | MC 1 Universal Inhaber-Anteile R | 0,59 | 15.09.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A14N8L8 | A14N8L | Goyer&Göppel Zins-Inv.alpha U. Inhaber-Anteile (A) | 2,5 | 28.09.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2DTNA1 | A2DTNA | GLS Bank Klimafonds Inhaber-Anteilsklasse A | 0,5 | 15.09.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2JF7Y2 | A2JF7Y | Capitulum Sust.Loc.Cur.Bd F.Ul Inhaber-Anteile A | 5 | 15.09.22 |
| Warburg Invest AG (KVG) | 5299003LDU8Q5CXEHX25 | DE000A1T7561 | A1T756 | WI Global Challenges Index-Fds Inhaber-Anteile P | 0,204891 | 16.09.22 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKKHRUDKXSU66 | DE0006780265 | 678026 | WARBURG INV.RESP.-Eur.Equities Inhaber-Anteile A | 0,06 | 30.09.22 |

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

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | 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 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 18,554 | 1 | 0 | 0 | | | | A16129 | DE000A161291 | Aleia Holding AG, (Glob.) | nur Kasse | 0,39 | 0,39B | 0,6 | 0,24 |
| Euro 0,164 | 1 | 0 | 0 | | | | A1PHB9 | DE000A1PHB97 | DG-Gruppe AG, (Glob.) | nur Kasse | 68 -T | 68-T | 68 | 68 |
| Euro 0,897 | 1 | 0 | 0 | | | | A2AA5A | DE000A2AA5A0 | Good Brands AG, (Glob.) | nur Kasse | 12 -BT | 12B | 13 | 12 |
| Euro 1,126 | 1 | 0 | 0 | | | | A1K044 | DE000A1K0441 | independent capital AG, (Glob.) | nur Kasse | 0,5 bG | 0,5G | 0,7 | 0,4 |
| Euro 0,041 | 1 | | 0 | | | | A3E5A2 | DE000A3E5A26 | Lena Beteiligungs AG, (Glob.) | nur Kasse | 1,6 G | 1,6G | 1,85 | 1,23 |
| Euro 1,363 | 1 | | | | | | A3MQRE | DE000A3MQRE9 | MediNavi AG, (Glob.) | nur Kasse | 7,15 -BT | 7,15-BT | 7,2 | 2,5 |
| Euro 0,78 | 6 | 0 | 0 | | | | 674980 | DE0006749807 | NABAG Anlage-und Beteiligungs-AG, (Glob.) | nur Kasse | 0,97 B | 0,97B | 1,01 | 0,9 |
| Euro 0,733 | 1 | 0 | 0 | | | | 512110 | DE0005121107 | Palatium Real Estate AG, (Glob.) | nur Kasse | 0,9 B | 0,9B | 1,1 | 0,81 |
| Euro 0,3 | 1 | 0 | 0 | | | | 747237 | DE0007472375 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | nur Kasse | 1,8 B | 1,8B | 2,08 | 1,15 |
| Euro 0,554 | 1 | 0 | 0 | | | | A0HL8J | DE000A0HL8J7 | Q2M Managementberatung AG, (Glob.) | nur Kasse | 1 B | 1B | 1,1 | 0,85 |
| Euro 0,275 | 1 | 0 | 0 | | | | A0SMVD | DE000A0SMVD5 | Smart Equity AG, (Glob.) | nur Kasse | 9,6 -BT | 9,5-BT | 14,5 | 9,5 |
| Euro 2,8 | 1 | 0 | 0 | | | | A0CBDT | DE000A0CBDT6 | Smart Grids AG, (Glob.) | nur Kasse | 0,02 -BT | 0,02-BT | 0,04 | 0,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.09.2022 | Fortlaufender Preis 30.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|------------|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| sfrs 0,784 | | 7 | | | | | A2AFLT | CH0309145396 | Afrika Gold AG, (Glob.) | 0 | 0,45 B | 0,45B | 0,5 | 0,25 |
| Euro 6 | | 1 | | | | | A0Q7VZ | NL0006380776 | autowerkstatt group N.V., (Glob.) | 0 | 0,06 -BT | 0,058-BT | 0,08 | 0,06 |
| Euro 67,92 | 1 | 1 | | | | | A1JQEX | NL0010022307 | Ichor Coal N.V., (Glob.) | 0 | 0,08 B | 0,08B | 0,12 | 0,04 |
| US\$ 209,956 | 1 | 1 | | | | | 906757 | US80105B1017 | Sangui BioTech International Inc. | 0 | 0,01 -T | 0,01-T | 0,02 | 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 30.09.2022 | Einheitspreis 29.09.2022 | 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) | | 1,3G-1,3G/ | 1,3 | G | |

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 |
|-------------|----------------------|------------------------|---------------|---------------------------------------|---------------------------------|------------------------|--------------------|--------|---------------------|--------------------|
| MediNavi AG | 529900JSA6QCWUJADS55 | A3MQRE | DE000A3MQRE9K | Kapitalerhöhung um 1.268.543 Stück | MediNavi AG Inhaber-Aktien o.N. | 1 | | MWB | 26.09.22 | |

Geschäftsführung der Börse Hamburg
30.09.2022

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.09.2022 | | Fortlaufender Preis 30.09.2022 | | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------|-----------------------------------|--|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | | | |
| Euro 19,143 | 1 | 13,58 | 13,58 | 19.08.22 | | | 726900 | DE0007269003 | ADM Hamburg AG, (Glob.) | 1 | 350 -T | 350-T | | | 398 | 310 |
| Euro 9,205 | 1 | 0 | 0 | | | 06.06 | 527270 | DE0005272702 | Brilliant AG, (Glob.) | 1 | 35 G | 37-T | | | 47 | 28 |
| Euro 6,328 | 1 | 0 | 0 | | | 06.06 | 525190 | DE0005251904 | Cash.Medien AG, (Glob.) | 1 | 1,7 bG | 1,7G | | | 2,2 | 1 |
| Euro 32,434 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 3,55 | 3,6-T | | | 7,7 | 3,55 |
| Euro 13,641 | 1 | 0 | 0 | | | | A0MPF5 | DE000A0MPF55 | HAMMONIA Schiffsholding AG, (Glob.) | 1 | 262 -T | 262-T-80bG-0-64 | | | 320 | 200 |
| Euro 4,16 | 1 | 0,5 | 0,75 | 07.07.22 | | 06.06 | 827100 | DE0008271008 | SLOMAN NEPTUN Schiffs-AG | 1 | 53 -T | 53-T-7,5 | | | 61 | 41,1 |
| Euro 8,937 | 1 | 0 | 0 | | | 06.05 | 677000 | DE0006770001 | Steuler Fliesengruppe AG, (Glob.) | 1 | 7 -T | 7-T | | | 8 | 1,2 |

| 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 |
|------------|--------|------------------------|--------------|---|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 30.09.22 | LUS | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, 0 | 0,49 | | 03.10.22 | | | | | | | | |
| 19.10.22 | LUS | A0SMU8 | DE000A0SMU87 | Northern Data AG, 0 | 0 | | | | | | | | | | |
| 03.11.22 | LUS | 722900 | DE0007229007 | Schloss Wachenheim AG, 0 | 0,6 | | 04.11.22 | | | | | | | | |
| 04.11.22 | LUS | 540740 | DE0005407407 | CeoTronics AG Audio - Video - Data Communication, 0 | 0,15 | | 07.11.22 | | | | | | | | |

| 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 A2QD5A ISIN NO0010892359 Extag 15.09.2022 Alter Name: Hydrogen pro AS Neuer Name: Hydrogen pro ASA</p> <p>WKN ETFL46 ISIN DE000ETFL466 Extag 19.09.2022 Alter Name: Deka EURO STOXX 50 ESG UCITS ETF Neuer Name: Deka EURO STOXX 50 ESG Filtered UCITS ETF</p> <p>WKN A3DWEJ ISIN US15117N6022 Extag 21.09.2022 Alter Name: Celsion Corp. Neuer Name: Imunon Inc.</p> <p>WKN 692189 ISIN IE0031069275 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg US Equity Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM US Equity Alpha Fund</p> <p>WKN 691315 ISIN IE0004352823 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg Eurobloc Equity Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM Eurobloc Equity</p> <p>WKN 692187 ISIN IE0031069051 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg Global Equity Alpha Fund Neuer Name: AXA IM Equity Alpha Trust - AXA IM Global Equity QI</p> <p>WKN A2P2HK ISIN FR0013505062 Extag 27.09.2022 Alter Name: Technicolor S.A. Neuer Name: Vantiva S.A.</p> <p>WKN 157700 ISIN SG1M77906915 Extag 28.09.2022 Alter Name: Ascendas Real Estate Investment Trust [A-REIT] Neuer Name: CapitaLand Ascendas REIT</p> <p>WKN A1CSQF ISIN IT0004552359 Extag 28.09.2022</p> | <p>Alter Name: Intek Group S.p.A. Neuer Name: KME Group S.p.A.</p> <p>WKN A3C4Y7 ISIN IE000W95TAE6 Extag 30.09.2022 Alter Name: JPMorgan ETFs (Ireland) ICAV - Carbon Transition Global Equity UCITS ETF Neuer Name: JPMorgan ETFs (Ireland) ICAV - Carbon Transition Global Equity (CTB) UCITS ETF</p> <p>WKN A2P4WJ ISIN IE00BMDWYZ92 Extag 30.09.2022 Alter Name: JPMorgan ETFs (Ireland) ICAV - Carbon Transition Global Equity UCITS ETF Neuer Name: JPMorgan ETFs (Ireland) ICAV - Carbon Transition Global Equity (CTB) UCITS ETF</p> <p>Hamburg, den 30.09.2022 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> <p align="center">- Bekanntmachung -</p> <p>Bekanntmachung zu § 15 Absatz 1 der Bedingungen für die Geschäfte an der Hanseatischen Wertpapierbörse Hamburg</p> <p>Erfüllung von Börsengeschäften in Investmentfonds</p> <p>Börsengeschäfte in aktiv gemanagten Investmentfonds (Organismen für Gemeinsame Anlagen OGAW) sind spätestens am vierten Erfüllungstag nach dem Tag des Geschäftsabschlusses zu erfüllen.</p> <p>Diese Regelung tritt mit Wirkung vom 24. Januar 2022 in Kraft.</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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--|-----------------|-----------------|------------|---------|---------------------|---------------------|---------------------|---|---------|--------|--|---------------------------------------|---------------------|------------|---------------------|---------|--------|---------------------|---|---|--------|---------------------|------------|----------------------------|--------|-------|---------------------|-----|--------|-------|---------------------|-----|--------|-------|---------------------|-----|
| - Bekanntmachung - | Kursstreichung Freiverkehr | - Wahl des Börsenrates für die Amtsperiode 2023 - 2025 - hier: Wahllisten | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Die Geschäftsführung legt gemäß § 8e Absatz 1 Satz 1 des Regelwerkes Lang & Schwarz Exchange dauerhaft als Schwellenwert 250 Orders fest, die sich maximal gleichzeitig im Quote-Anfrageverfahren zwischen LOM und Market Maker im Ausführungsstatus (under execution) befinden dürfen.</p> | <table border="0"> <thead> <tr> <th>WKN</th> <th>Kurs/Kurszusatz</th> <th>Datum/Zeit</th> <th>Volumen</th> </tr> </thead> <tbody> <tr> <td>A14KRD</td> <td>5,000</td> <td>26.09.2022 09:02:36</td> <td>17</td> </tr> </tbody> </table> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 26.September 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | A14KRD | 5,000 | 26.09.2022 09:02:36 | 17 | <p>Für die bevorstehende Wahl zum Börsenrat der Hanseatischen Wertpapierbörse hat der Wahlausschuss die Bewerber in Wahllisten zusammengefasst.</p> <p>Die Wahllisten liegen vom 28.09.2022 bis zum 06.10.2022 im Börsensekretariat, Kleine Johannisstraße 4, 20457 Hamburg, zur Einsichtnahme aus.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A14KRD | 5,000 | 26.09.2022 09:02:36 | 17 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Die Geschäftsführung legt gemäß § 8e Absatz 2 Satz 1 des Regelwerkes Lang & Schwarz Exchange dauerhaft als Schwellenwert auf Gattungsebene je ISIN die Anzahl von 250 unlimitierten Orders fest, die dem Market Maker nach einem Update im Preisfeed maximal zur Ausführung angezeigt werden.</p> | Kurs- / Umsatzkorrekturen Freiverkehr | <p>Einsprüche gegen die Wahllisten sind spätestens bis zum Ablauf des 06.10.2022 beim Wahlausschuss, (Anschrift: Börse Hamburg, Kleine Johannisstr. 4, 20457 Hamburg) schriftlich vorzubringen. Einsprüche sind nur mit der Begründung zulässig, dass die in den Wahllisten aufgeführten Bewerber und Unternehmen nicht oder nicht mehr den jeweiligen Wählergruppen angehören.</p> <p>Hamburg, den 28. September 2022</p> <p style="text-align: center;">- Der Wahlausschuss -</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Die Festlegung dieser oben genannten Schwellenwerte ist ab dem 9. Februar 2022 gültig.</p> <p>Hamburg, den 09. Februar 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <table border="0"> <thead> <tr> <th>WKN</th> <th>Kurs/Kurszusatz</th> <th>Datum/Zeit</th> <th>Volumen</th> </tr> </thead> <tbody> <tr> <td>850133</td> <td>117,080</td> <td>26.09.2022 09:00:14</td> <td>15</td> </tr> <tr> <td>statt</td> <td>118,380</td> <td></td> <td></td> </tr> </tbody> </table> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 27.September 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | 850133 | 117,080 | 26.09.2022 09:00:14 | 15 | statt | 118,380 | | | Kurs- / Umsatzkorrekturen Freiverkehr | | | | | | | | | | | | | | | | | | | | | | | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 850133 | 117,080 | 26.09.2022 09:00:14 | 15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| statt | 118,380 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Kurs- / Umsatzkorrekturen Freiverkehr | Kursstreichung Freiverkehr | <table border="0"> <thead> <tr> <th>WKN</th> <th>Kurs/Kurszusatz</th> <th>Datum/Zeit</th> <th>Volumen</th> </tr> </thead> <tbody> <tr> <td>A12Z4F</td> <td>2,670</td> <td>22.09.2022 13:25:14</td> <td>750</td> </tr> <tr> <td>statt</td> <td>2,7318</td> <td></td> <td></td> </tr> </tbody> </table> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 26.September 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | A12Z4F | 2,670 | 22.09.2022 13:25:14 | 750 | statt | 2,7318 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A12Z4F | 2,670 | 22.09.2022 13:25:14 | 750 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| statt | 2,7318 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="0"> <thead> <tr> <th>WKN</th> <th>Kurs/Kurszusatz</th> <th>Datum/Zeit</th> <th>Volumen</th> </tr> </thead> <tbody> <tr> <td>A12Z4F</td> <td>2,670</td> <td>22.09.2022 13:25:14</td> <td>750</td> </tr> <tr> <td>statt</td> <td>2,7318</td> <td></td> <td></td> </tr> </tbody> </table> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 26.September 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | A12Z4F | 2,670 | 22.09.2022 13:25:14 | 750 | statt | 2,7318 | | | <table border="0"> <thead> <tr> <th>WKN</th> <th>Kurs/Kurszusatz</th> <th>Datum/Zeit</th> <th>Volumen</th> </tr> </thead> <tbody> <tr> <td>A0DJ9M</td> <td>21,400</td> <td>26.09.2022 12:20:29</td> <td>15</td> </tr> <tr> <td>A0DJ9M</td> <td>21,400</td> <td>26.09.2022 12:20:29</td> <td>8</td> </tr> </tbody> </table> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 27.September 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | A0DJ9M | 21,400 | 26.09.2022 12:20:29 | 15 | A0DJ9M | 21,400 | 26.09.2022 12:20:29 | 8 | Kursstreichung Freiverkehr | | | | | | | | | | | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A12Z4F | 2,670 | 22.09.2022 13:25:14 | 750 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| statt | 2,7318 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A0DJ9M | 21,400 | 26.09.2022 12:20:29 | 15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A0DJ9M | 21,400 | 26.09.2022 12:20:29 | 8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Kurs- / Umsatzkorrekturen Freiverkehr | - Bekanntmachung - Technische Störung Lang & Schwarz Exchange - Diverse Emittenten | <table border="0"> <thead> <tr> <th>WKN</th> <th>Kurs/Kurszusatz</th> <th>Datum/Zeit</th> <th>Volumen</th> </tr> </thead> <tbody> <tr> <td>A3DUVY</td> <td>0,012</td> <td>26.09.2022 15:49:31</td> <td>33.000</td> </tr> <tr> <td>statt</td> <td>0,014</td> <td></td> <td></td> </tr> <tr> <td>UNSE01</td> <td>4,272</td> <td>26.09.2022 13:00:41</td> <td>1.000</td> </tr> <tr> <td>statt</td> <td>4,242</td> <td></td> <td></td> </tr> </tbody> </table> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 28.September 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | A3DUVY | 0,012 | 26.09.2022 15:49:31 | 33.000 | statt | 0,014 | | | UNSE01 | 4,272 | 26.09.2022 13:00:41 | 1.000 | statt | 4,242 | | | | | | | | | | | | | | | | | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A3DUVY | 0,012 | 26.09.2022 15:49:31 | 33.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| statt | 0,014 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| UNSE01 | 4,272 | 26.09.2022 13:00:41 | 1.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| statt | 4,242 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="0"> <thead> <tr> <th>WKN</th> <th>Kurs/Kurszusatz</th> <th>Datum/Zeit</th> <th>Volumen</th> </tr> </thead> <tbody> <tr> <td>621993</td> <td>22,380</td> <td>23.09.2022 15:50:36</td> <td>100</td> </tr> <tr> <td>statt</td> <td>22,800</td> <td></td> <td></td> </tr> <tr> <td>A12Z4E</td> <td>169,040</td> <td>23.09.2022 09:16:48</td> <td>12</td> </tr> <tr> <td>statt</td> <td>180,510</td> <td></td> <td></td> </tr> </tbody> </table> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 26.September 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | 621993 | 22,380 | 23.09.2022 15:50:36 | 100 | statt | 22,800 | | | A12Z4E | 169,040 | 23.09.2022 09:16:48 | 12 | statt | 180,510 | | | <p>Am 22. September 2022 lag an der Lang & Schwarz Exchange im Zeitraum von 15:58 Uhr bis 16:00 Uhr eine technische Störung vor, die zur Folge hatte, dass im elektronischen Handelssystem ausführbare Orders teilweise nicht oder verspätet zur Ausführung kamen. Der Quote-Request-basierte Handel war von der Störung nicht betroffen.</p> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG (KV 3846)</p> <p>Hamburg, den 27. September 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <table border="0"> <thead> <tr> <th>WKN</th> <th>Kurs/Kurszusatz</th> <th>Datum/Zeit</th> <th>Volumen</th> </tr> </thead> <tbody> <tr> <td>A2BGRH</td> <td>9,702</td> <td>28.09.2022 08:10:33</td> <td>500</td> </tr> <tr> <td>A2BGRH</td> <td>9,702</td> <td>28.09.2022 08:10:33</td> <td>500</td> </tr> <tr> <td>A2H5GS</td> <td>9,400</td> <td>28.09.2022 07:37:33</td> <td>125</td> </tr> </tbody> </table> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 28.September 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | A2BGRH | 9,702 | 28.09.2022 08:10:33 | 500 | A2BGRH | 9,702 | 28.09.2022 08:10:33 | 500 | A2H5GS | 9,400 | 28.09.2022 07:37:33 | 125 |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 621993 | 22,380 | 23.09.2022 15:50:36 | 100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| statt | 22,800 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A12Z4E | 169,040 | 23.09.2022 09:16:48 | 12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| statt | 180,510 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A2BGRH | 9,702 | 28.09.2022 08:10:33 | 500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A2BGRH | 9,702 | 28.09.2022 08:10:33 | 500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A2H5GS | 9,400 | 28.09.2022 07:37:33 | 125 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--|-----------------|------------|---------|---------|---------------------|---------------------|-------|---------|-------|---------------------|--------|---------|---------------------|---------------------|-------|---------|-------|---------------------|--------|--------|---------------------|---------------------|-------|--------|-------|---------------------|----|--|-------|---------------------|------------|---------|--------|---------------------|---------------------|--------|-------|---------------------|---|--------|-------|---------------------|-----|--------|-------|---------------------|---|--------|-------|---------------------|---|--------|-------|---------------------|---|--------|-------|---------------------|---|--------|-------|---------------------|---|--------|-------|---------------------|---|--------|-------|---------------------|---|--------|-------|---------------------|---|--------|-------|---------------------|---|--------|-------|---------------------|-----|--------|-------|---------------------|-----|--------|-------|---------------------|----|--------|-------|---------------------|---|--------|-------|---------------------|---|--------|-------|---------------------|---|--------|-------|---------------------|---|--------|-------|---------------------|---|--------|-------|---------------------|---|--------|-------|---------------------|---|--------|-------|---------------------|---|--------|-------|---------------------|---|--------|-------|---------------------|---|--------|-------|---------------------|---|--------|-------|---------------------|---|--------|-------|---------------------|---|--------|-------|---------------------|---|--------|-------|---------------------|---|--------|-------|---------------------|---|--------|-------|---------------------|---|--------|-------|---------------------|---|--------|-------|---------------------|---|--------|-------|---------------------|---|--------|-------|---------------------|---|--------|-------|---------------------|----|--------|-------|---------------------|---|--------|-------|---------------------|----|--|--------|-------|---------------------|---|--------|-------|---------------------|---|--------|-------|---------------------|---|--------|-------|---------------------|---|--------|-------|---------------------|-----|--------|-------|---------------------|-----|--------|-------|---------------------|---|--------|-------|---------------------|----|--------|-------|---------------------|---|--------|-------|---------------------|---|--------|-------|---------------------|---|--------|-------|---------------------|----|--------|-------|---------------------|----|--------|-------|---------------------|----|--------|-------|---------------------|---|--------|-------|---------------------|---|--------|-------|---------------------|---|--------|-------|---------------------|----|--------|-------|---------------------|----|--------|-------|---------------------|---|--------|-------|---------------------|---|--------|-------|---------------------|---|
| <p align="center">- Bekanntmachung - Technische Störung Lang & Schwarz Exchange Segmente ETPs und US-Wertpapiere - Diverse Emittenten</p> | <p align="center">Kursstreichungen NINTENDO CO. ADR 1/8/O.N. WKN 905551 ISIN US6544453037</p> | <p align="center">Kursstreichungen NINTENDO CO. ADR 1/8/O.N. WKN 905551 ISIN US6544453037</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Am 27. September 2022 lag an der Lang & Schwarz Exchange im Zeitraum von 15:30 Uhr bis 15:59 Uhr eine technische Störung vor, die zur Folge hatte, dass im elektronischen Handelssystem ausführbare Orders in den Segmenten Exchange Traded Products (ETPs) und US-Wertpapiere teilweise nicht oder verspätet zur Ausführung kamen. Der Quote-Request-basierte Handel war von der Störung nicht betroffen.</p> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG (KV 3846)</p> <p>Hamburg, den 28. September 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p>Am 13.04.2021 kam es zwischen 07:53:42 Uhr und 14:52:58 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.</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>905551</td><td>5,400</td><td>29.09.2022 07:53:42</td><td>1</td></tr> <tr><td>905551</td><td>5,350</td><td>29.09.2022 07:53:43</td><td>1</td></tr> <tr><td>905551</td><td>5,500</td><td>29.09.2022 07:57:14</td><td>20</td></tr> <tr><td>905551</td><td>5,500</td><td>29.09.2022 07:57:14</td><td>10</td></tr> <tr><td>905551</td><td>5,500</td><td>29.09.2022 07:57:15</td><td>1</td></tr> <tr><td>905551</td><td>5,500</td><td>29.09.2022 07:57:15</td><td>20</td></tr> <tr><td>905551</td><td>5,600</td><td>29.09.2022 08:02:36</td><td>1</td></tr> <tr><td>905551</td><td>5,600</td><td>29.09.2022 08:02:44</td><td>5</td></tr> <tr><td>905551</td><td>5,600</td><td>29.09.2022 08:03:27</td><td>5</td></tr> <tr><td>905551</td><td>5,500</td><td>29.09.2022 08:04:07</td><td>100</td></tr> <tr><td>905551</td><td>5,500</td><td>29.09.2022 08:04:43</td><td>3</td></tr> <tr><td>905551</td><td>5,500</td><td>29.09.2022 08:08:31</td><td>1</td></tr> <tr><td>905551</td><td>5,500</td><td>29.09.2022 08:09:45</td><td>3</td></tr> <tr><td>905551</td><td>5,500</td><td>29.09.2022 08:09:55</td><td>1</td></tr> <tr><td>905551</td><td>5,500</td><td>29.09.2022 08:10:06</td><td>1</td></tr> <tr><td>905551</td><td>5,500</td><td>29.09.2022 08:16:03</td><td>2</td></tr> <tr><td>905551</td><td>5,500</td><td>29.09.2022 08:16:03</td><td>1</td></tr> <tr><td>905551</td><td>5,500</td><td>29.09.2022 08:16:03</td><td>2</td></tr> <tr><td>905551</td><td>5,500</td><td>29.09.2022 08:16:03</td><td>2</td></tr> <tr><td>905551</td><td>5,500</td><td>29.09.2022 08:16:03</td><td>100</td></tr> <tr><td>905551</td><td>5,500</td><td>29.09.2022 08:16:12</td><td>100</td></tr> <tr><td>905551</td><td>5,500</td><td>29.09.2022 08:17:34</td><td>10</td></tr> <tr><td>905551</td><td>5,500</td><td>29.09.2022 08:19:26</td><td>1</td></tr> <tr><td>905551</td><td>5,500</td><td>29.09.2022 08:19:32</td><td>1</td></tr> <tr><td>905551</td><td>5,500</td><td>29.09.2022 08:19:39</td><td>1</td></tr> <tr><td>905551</td><td>5,500</td><td>29.09.2022 08:19:48</td><td>1</td></tr> <tr><td>905551</td><td>5,500</td><td>29.09.2022 08:19:54</td><td>1</td></tr> <tr><td>905551</td><td>5,100</td><td>29.09.2022 08:24:38</td><td>1</td></tr> <tr><td>905551</td><td>5,100</td><td>29.09.2022 08:24:38</td><td>1</td></tr> <tr><td>905551</td><td>5,200</td><td>29.09.2022 08:29:45</td><td>5</td></tr> <tr><td>905551</td><td>5,200</td><td>29.09.2022 08:48:57</td><td>1</td></tr> <tr><td>905551</td><td>5,200</td><td>29.09.2022 08:49:36</td><td>1</td></tr> <tr><td>905551</td><td>5,200</td><td>29.09.2022 08:49:53</td><td>5</td></tr> <tr><td>905551</td><td>5,200</td><td>29.09.2022 08:53:45</td><td>2</td></tr> <tr><td>905551</td><td>5,200</td><td>29.09.2022 08:54:57</td><td>1</td></tr> <tr><td>905551</td><td>5,200</td><td>29.09.2022 08:55:24</td><td>1</td></tr> <tr><td>905551</td><td>5,200</td><td>29.09.2022 08:55:33</td><td>1</td></tr> <tr><td>905551</td><td>5,200</td><td>29.09.2022 08:55:47</td><td>1</td></tr> <tr><td>905551</td><td>5,200</td><td>29.09.2022 08:55:59</td><td>1</td></tr> <tr><td>905551</td><td>5,200</td><td>29.09.2022 08:56:07</td><td>1</td></tr> <tr><td>905551</td><td>5,200</td><td>29.09.2022 08:56:40</td><td>1</td></tr> <tr><td>905551</td><td>5,200</td><td>29.09.2022 08:57:09</td><td>1</td></tr> <tr><td>905551</td><td>5,700</td><td>29.09.2022 09:07:28</td><td>4</td></tr> <tr><td>905551</td><td>5,700</td><td>29.09.2022 09:07:37</td><td>90</td></tr> <tr><td>905551</td><td>5,700</td><td>29.09.2022 09:12:53</td><td>2</td></tr> <tr><td>905551</td><td>5,700</td><td>29.09.2022 09:32:00</td><td>10</td></tr> </tbody> </table> | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | 905551 | 5,400 | 29.09.2022 07:53:42 | 1 | 905551 | 5,350 | 29.09.2022 07:53:43 | 1 | 905551 | 5,500 | 29.09.2022 07:57:14 | 20 | 905551 | 5,500 | 29.09.2022 07:57:14 | 10 | 905551 | 5,500 | 29.09.2022 07:57:15 | 1 | 905551 | 5,500 | 29.09.2022 07:57:15 | 20 | 905551 | 5,600 | 29.09.2022 08:02:36 | 1 | 905551 | 5,600 | 29.09.2022 08:02:44 | 5 | 905551 | 5,600 | 29.09.2022 08:03:27 | 5 | 905551 | 5,500 | 29.09.2022 08:04:07 | 100 | 905551 | 5,500 | 29.09.2022 08:04:43 | 3 | 905551 | 5,500 | 29.09.2022 08:08:31 | 1 | 905551 | 5,500 | 29.09.2022 08:09:45 | 3 | 905551 | 5,500 | 29.09.2022 08:09:55 | 1 | 905551 | 5,500 | 29.09.2022 08:10:06 | 1 | 905551 | 5,500 | 29.09.2022 08:16:03 | 2 | 905551 | 5,500 | 29.09.2022 08:16:03 | 1 | 905551 | 5,500 | 29.09.2022 08:16:03 | 2 | 905551 | 5,500 | 29.09.2022 08:16:03 | 2 | 905551 | 5,500 | 29.09.2022 08:16:03 | 100 | 905551 | 5,500 | 29.09.2022 08:16:12 | 100 | 905551 | 5,500 | 29.09.2022 08:17:34 | 10 | 905551 | 5,500 | 29.09.2022 08:19:26 | 1 | 905551 | 5,500 | 29.09.2022 08:19:32 | 1 | 905551 | 5,500 | 29.09.2022 08:19:39 | 1 | 905551 | 5,500 | 29.09.2022 08:19:48 | 1 | 905551 | 5,500 | 29.09.2022 08:19:54 | 1 | 905551 | 5,100 | 29.09.2022 08:24:38 | 1 | 905551 | 5,100 | 29.09.2022 08:24:38 | 1 | 905551 | 5,200 | 29.09.2022 08:29:45 | 5 | 905551 | 5,200 | 29.09.2022 08:48:57 | 1 | 905551 | 5,200 | 29.09.2022 08:49:36 | 1 | 905551 | 5,200 | 29.09.2022 08:49:53 | 5 | 905551 | 5,200 | 29.09.2022 08:53:45 | 2 | 905551 | 5,200 | 29.09.2022 08:54:57 | 1 | 905551 | 5,200 | 29.09.2022 08:55:24 | 1 | 905551 | 5,200 | 29.09.2022 08:55:33 | 1 | 905551 | 5,200 | 29.09.2022 08:55:47 | 1 | 905551 | 5,200 | 29.09.2022 08:55:59 | 1 | 905551 | 5,200 | 29.09.2022 08:56:07 | 1 | 905551 | 5,200 | 29.09.2022 08:56:40 | 1 | 905551 | 5,200 | 29.09.2022 08:57:09 | 1 | 905551 | 5,700 | 29.09.2022 09:07:28 | 4 | 905551 | 5,700 | 29.09.2022 09:07:37 | 90 | 905551 | 5,700 | 29.09.2022 09:12:53 | 2 | 905551 | 5,700 | 29.09.2022 09:32:00 | 10 | <table border="1"> <tbody> <tr><td>905551</td><td>5,700</td><td>29.09.2022 10:25:37</td><td>2</td></tr> <tr><td>905551</td><td>5,700</td><td>29.09.2022 10:25:37</td><td>1</td></tr> <tr><td>905551</td><td>5,700</td><td>29.09.2022 10:25:37</td><td>1</td></tr> <tr><td>905551</td><td>5,700</td><td>29.09.2022 10:25:37</td><td>5</td></tr> <tr><td>905551</td><td>5,700</td><td>29.09.2022 10:25:43</td><td>100</td></tr> <tr><td>905551</td><td>5,700</td><td>29.09.2022 10:27:40</td><td>150</td></tr> <tr><td>905551</td><td>5,700</td><td>29.09.2022 10:28:19</td><td>4</td></tr> <tr><td>905551</td><td>5,700</td><td>29.09.2022 11:13:57</td><td>35</td></tr> <tr><td>905551</td><td>5,750</td><td>29.09.2022 11:38:03</td><td>3</td></tr> <tr><td>905551</td><td>5,750</td><td>29.09.2022 12:13:29</td><td>1</td></tr> <tr><td>905551</td><td>5,700</td><td>29.09.2022 12:31:12</td><td>2</td></tr> <tr><td>905551</td><td>5,700</td><td>29.09.2022 12:54:51</td><td>10</td></tr> <tr><td>905551</td><td>5,700</td><td>29.09.2022 12:55:03</td><td>10</td></tr> <tr><td>905551</td><td>5,700</td><td>29.09.2022 12:55:21</td><td>10</td></tr> <tr><td>905551</td><td>5,700</td><td>29.09.2022 13:00:06</td><td>1</td></tr> <tr><td>905551</td><td>5,700</td><td>29.09.2022 13:05:35</td><td>1</td></tr> <tr><td>905551</td><td>5,700</td><td>29.09.2022 13:16:10</td><td>2</td></tr> <tr><td>905551</td><td>5,700</td><td>29.09.2022 13:41:32</td><td>10</td></tr> <tr><td>905551</td><td>5,700</td><td>29.09.2022 13:46:49</td><td>10</td></tr> <tr><td>905551</td><td>5,700</td><td>29.09.2022 14:30:18</td><td>1</td></tr> <tr><td>905551</td><td>5,700</td><td>29.09.2022 14:31:00</td><td>1</td></tr> <tr><td>905551</td><td>5,700</td><td>29.09.2022 14:52:58</td><td>1</td></tr> </tbody> </table> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 30.September 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | 905551 | 5,700 | 29.09.2022 10:25:37 | 2 | 905551 | 5,700 | 29.09.2022 10:25:37 | 1 | 905551 | 5,700 | 29.09.2022 10:25:37 | 1 | 905551 | 5,700 | 29.09.2022 10:25:37 | 5 | 905551 | 5,700 | 29.09.2022 10:25:43 | 100 | 905551 | 5,700 | 29.09.2022 10:27:40 | 150 | 905551 | 5,700 | 29.09.2022 10:28:19 | 4 | 905551 | 5,700 | 29.09.2022 11:13:57 | 35 | 905551 | 5,750 | 29.09.2022 11:38:03 | 3 | 905551 | 5,750 | 29.09.2022 12:13:29 | 1 | 905551 | 5,700 | 29.09.2022 12:31:12 | 2 | 905551 | 5,700 | 29.09.2022 12:54:51 | 10 | 905551 | 5,700 | 29.09.2022 12:55:03 | 10 | 905551 | 5,700 | 29.09.2022 12:55:21 | 10 | 905551 | 5,700 | 29.09.2022 13:00:06 | 1 | 905551 | 5,700 | 29.09.2022 13:05:35 | 1 | 905551 | 5,700 | 29.09.2022 13:16:10 | 2 | 905551 | 5,700 | 29.09.2022 13:41:32 | 10 | 905551 | 5,700 | 29.09.2022 13:46:49 | 10 | 905551 | 5,700 | 29.09.2022 14:30:18 | 1 | 905551 | 5,700 | 29.09.2022 14:31:00 | 1 | 905551 | 5,700 | 29.09.2022 14:52:58 | 1 |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 905551 | 5,400 | 29.09.2022 07:53:42 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 905551 | 5,350 | 29.09.2022 07:53:43 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 905551 | 5,500 | 29.09.2022 07:57:14 | 20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 905551 | 5,500 | 29.09.2022 07:57:14 | 10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 905551 | 5,500 | 29.09.2022 07:57:15 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 905551 | 5,500 | 29.09.2022 07:57:15 | 20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 905551 | 5,600 | 29.09.2022 08:02:36 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 905551 | 5,600 | 29.09.2022 08:02:44 | 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 905551 | 5,600 | 29.09.2022 08:03:27 | 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 905551 | 5,500 | 29.09.2022 08:04:07 | 100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 905551 | 5,500 | 29.09.2022 08:04:43 | 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 905551 | 5,500 | 29.09.2022 08:08:31 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 905551 | 5,500 | 29.09.2022 08:09:45 | 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 905551 | 5,500 | 29.09.2022 08:10:06 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 905551 | 5,500 | 29.09.2022 08:16:12 | 100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 905551 | 5,500 | 29.09.2022 08:17:34 | 10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 905551 | 5,500 | 29.09.2022 08:19:26 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 905551 | 5,500 | 29.09.2022 08:19:39 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 905551 | 5,500 | 29.09.2022 08:19:48 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 905551 | 5,100 | 29.09.2022 08:24:38 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 905551 | 5,200 | 29.09.2022 08:29:45 | 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 905551 | 5,200 | 29.09.2022 08:49:36 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 905551 | 5,200 | 29.09.2022 08:49:53 | 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 905551 | 5,200 | 29.09.2022 08:53:45 | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 905551 | 5,200 | 29.09.2022 08:54:57 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 905551 | 5,200 | 29.09.2022 08:55:24 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 905551 | 5,200 | 29.09.2022 08:55:33 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 905551 | 5,200 | 29.09.2022 08:55:47 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 905551 | 5,700 | 29.09.2022 09:07:37 | 90 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 905551 | 5,700 | 29.09.2022 09:12:53 | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 905551 | 5,700 | 29.09.2022 09:32:00 | 10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 905551 | 5,700 | 29.09.2022 10:25:37 | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 905551 | 5,700 | 29.09.2022 10:25:43 | 100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 905551 | 5,700 | 29.09.2022 10:27:40 | 150 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 905551 | 5,700 | 29.09.2022 10:28:19 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 905551 | 5,700 | 29.09.2022 11:13:57 | 35 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 905551 | 5,750 | 29.09.2022 11:38:03 | 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 905551 | 5,750 | 29.09.2022 12:13:29 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 905551 | 5,700 | 29.09.2022 12:31:12 | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 905551 | 5,700 | 29.09.2022 12:54:51 | 10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 905551 | 5,700 | 29.09.2022 12:55:03 | 10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 905551 | 5,700 | 29.09.2022 12:55:21 | 10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 905551 | 5,700 | 29.09.2022 13:00:06 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 905551 | 5,700 | 29.09.2022 13:05:35 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 905551 | 5,700 | 29.09.2022 13:16:10 | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 905551 | 5,700 | 29.09.2022 13:41:32 | 10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 905551 | 5,700 | 29.09.2022 13:46:49 | 10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 905551 | 5,700 | 29.09.2022 14:30:18 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 905551 | 5,700 | 29.09.2022 14:31:00 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 905551 | 5,700 | 29.09.2022 14:52:58 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p 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>593393</td> <td>101,680</td> <td>28.09.2022 12:17:19</td> <td>1.000</td> </tr> <tr> <td>statt</td> <td>101,640</td> <td></td> <td></td> </tr> <tr> <td>A12Z4E</td> <td>177,970</td> <td>27.09.2022 08:51:04</td> <td>10</td> </tr> <tr> <td>statt</td> <td>174,470</td> <td></td> <td></td> </tr> <tr> <td>A3DR5C</td> <td>4,740</td> <td>27.09.2022 12:20:28</td> <td>113</td> </tr> <tr> <td>statt</td> <td>4,100</td> <td></td> <td></td> </tr> </tbody> </table> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 29.September 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | 593393 | 101,680 | 28.09.2022 12:17:19 | 1.000 | statt | 101,640 | | | A12Z4E | 177,970 | 27.09.2022 08:51:04 | 10 | statt | 174,470 | | | A3DR5C | 4,740 | 27.09.2022 12:20:28 | 113 | statt | 4,100 | | | | <p 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>A3E5A5</td> <td>3,040</td> <td>29.09.2022 09:35:32</td> <td>36</td> </tr> </tbody> </table> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 30.September 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | A3E5A5 | 3,040 | 29.09.2022 09:35:32 | 36 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 593393 | 101,680 | 28.09.2022 12:17:19 | 1.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| statt | 101,640 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A12Z4E | 177,970 | 27.09.2022 08:51:04 | 10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| statt | 174,470 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A3DR5C | 4,740 | 27.09.2022 12:20:28 | 113 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| statt | 4,100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A3E5A5 | 3,040 | 29.09.2022 09:35:32 | 36 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p align="center">- Bekanntmachung - Handelsunterbrechung Lang & Schwarz Exchange Diverse Emittenten</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Am 29. September 2022 wurde der Handel an der Lang & Schwarz Exchange im Zeitraum von 10:50 Uhr bis 11:08 Uhr aufgrund eines Feueralarms komplett unterbrochen. Es gab keine Preisfeststellungen. Ausführbare Orders blieben im Orderbuch und konnten geändert und/oder gelöscht werden.</p> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG (KV 3846)</p> <p>Hamburg, den 29. September 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 |
| 23.09.22 | | 909823 | US0357104092 | Annaly Capital Management Inc. | Annaly Capital Management Inc. Registered Shares DL -,01 | 04.10.22 | 07.10.22 | A19NS2 | XS1678629186 | Grenke Finance PLC | 0,875% EO-Medium-Term Notes 2017(22) |
| 23.09.22 | 28.09.22 | A1GZNB | BE0000325341 | Belgien, Königreich | 4,25% EO-Obl. Lin. 2012(22) Ser. 65 | 06.10.22 | 11.10.22 | A19NSP | AT0000A1XBU6 | UBM Development AG | 3,25% EO-Anleihe 2017(22) |
| 23.09.22 | | A2PM22 | CA3808958050 | CanXGold Mining Corp. | Golden Dawn Minerals Inc. Registered Shares o.N. | 07.10.22 | 12.10.22 | A187KE | FR0013212958 | Air France-KLM S.A. | 3,75% EO-Obl. 2016(16/22) |
| 23.09.22 | | A1CYEE | CA38141A1075 | Goldgroup Mining Inc. | Goldgroup Mining Inc., Registered Shares o.N. | 12.10.22 | 17.10.42 | A1RE1Q | DE000A1RE1Q3 | Allianz SE | 5,625% FLR-Sub.Anl.v.2012(2022/2042) |
| 23.09.22 | | A2QCGZ | CA72750P1053 | PlantX Life Inc. | PlantX Life Inc., Registered Shares o.N. | 14.10.22 | | A3CPT1 | SGXC37098255 | Cromwell European REIT | Cromwell European REIT Registered Units o.N. |
| 23.09.22 | | A2QA45 | MHY8897Y1804 | TOP Ships Inc. | TOP Ships Inc., Registered Shares DL -,01 | 19.10.22 | 24.10.22 | A1HBER | AT0000A0X913 | KELAG-Kärntner Elektrizitäts-AG | 3,25% EO-Medium-Term Notes 2012(22) |
| 26.09.22 | | A2H8TL | US0181191075 | Allena Pharmaceuticals Inc. | Allena Pharmaceuticals Inc. Registered Shares DL -,001 | | | | | | |
| 26.09.22 | | A2DG69 | IT0005218752 | Banca Monte dei Paschi di Siena S.p.A. | Bca Monte dei Paschi di Siena Azioni nom. o.N. | | | | | | |
| 23.09.22 | | A2PM22 | CA3808958050 | CanXGold Mining Corp. | Golden Dawn Minerals Inc. Registered Shares o.N. | | | | | | |
| 26.09.22 | | A1XA1X | CA64149P3007 | Nevada Sunrise Metals Corp. | Nevada Sunrise Gold Corp. Registered Shares o.N. | | | | | | |
| 27.09.22 | | A0HGPU | GB00B0KWHQ09 | Caretech Holdings PLC | Caretech Holdings PLC, Registered Shares LS -,005 | | | | | | |
| 27.09.22 | | A2P5HC | KYG2287A1004 | Color Star Technology Co. Ltd. | Color Star Technology Co. Ltd. Registered Shares DL -,001 | | | | | | |
| 27.09.22 | | A2ADH1 | US36164Y1010 | GCP Applied Technologies Inc. | GCP Applied Technologies Inc. Registered Shares DL -,01 | | | | | | |
| 27.09.22 | | A3C686 | US49721T1016 | Kiora Pharmaceuticals Inc. | Kiora Pharmaceuticals Inc. Registered Shares DL -,01 | | | | | | |
| 27.09.22 | | A2AF18 | SE0008091904 | LeoVegas AB | LeoVegas AB, Namn-Aktier o.N. | | | | | | |
| 27.09.22 | | A3CMKV | CA6034652041 | Mineworx Technologies Ltd. | Mineworx Technologies Ltd. Registered Shares o.N. | | | | | | |
| 26.09.22 | | A1XA1X | CA64149P3007 | Nevada Sunrise Metals Corp. | Nevada Sunrise Gold Corp. Registered Shares o.N. | | | | | | |
| 27.09.22 | | A2QBBQ | US6501941032 | NewAge Inc. | NewAge Inc., Registered Shares DL -,001 | | | | | | |
| 27.09.22 | | A0MQCG | AU000000OKU1 | Oklo Resources Ltd. | Oklo Resources Ltd., Registered Shares o.N. | | | | | | |
| 27.09.22 | | A0M4ZE | CNE1000004N5 | Xiamen International Port Co. Ltd. | Xiamen International Port Co. Registered Shares H YC 1 | | | | | | |
| 28.09.22 | 03.10.22 | A19P23 | XS1693260702 | LeasePlan Corporation N.V. | 0,75% EO-Medium-Term Notes 2017(22) | | | | | | |
| 28.09.22 | 02.10.22 | A19MDV | DE000A19MDV0 | Metalcorp Group S.A. | 7% EO-Anleihe 2017(20/22) | | | | | | |
| 29.09.22 | | A3C8QY | CA36168L1058 | Aris Mining Corp. | GCM Mining Corp., Registered Shares o.N. | | | | | | |
| 29.09.22 | 05.10.22 | A1RE1W | DE000A1RE1W1 | Deutsche Börse AG | 2,375% Medium Term Notes v.12(22) | | | | | | |
| 29.09.22 | | A3C8QY | CA36168L1058 | Aris Mining Corp. | GCM Mining Corp., Registered Shares o.N. | | | | | | |
| 30.09.22 | | A0V9L9 | DE000A0V9L94 | Eyemaxx Real Estate AG | Eyemaxx Real Estate AG, Inhaber-Aktien o.N. | | | | | | |
| 30.09.22 | | 616556 | BMG6901M1010 | Giordano International Ltd. | Giordano International Ltd. Registered Shares HD -,05 | | | | | | |
| 30.09.22 | | A0J3E1 | KYG810431042 | Shimao Group Holdings Ltd. | Shimao Group Holdings Ltd. Registered Shares HD -,10 | | | | | | |
| 30.09.22 | | 855233 | JP3351200005 | The Shizuoka Bank Ltd. | Shizuoka Bank Ltd., The Registered Shares o.N. | | | | | | |
| 30.09.22 | | A2DV1V | US98920Y3045 | Zealand Pharma A/S | Zealand Pharma A/S, Nav.-Akt.(Spons.ADRs)/1 DK 1 | | | | | | |

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 |
|--|-----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| A2B Australia Ltd. | 549300KI0ELK4XZF5Q56 | A2PAFJ | AU0000032187 | 121.230.683 Stück | A2B Australia Ltd. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Aallon Group Oyj | 743700114Y86W6BHDK34 | A2PG32 | FI4000369608 | | Aallon Group OYJ Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Admicom Oyj | 743700T7K2K149J4GB17 | A2JD07 | FI4000251830 | | Admicom Oyj Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Aehr Test Systems | 529900A4GWWZFRU2RE97 | 908802 | US00760J1088 | | Aehr Test Systems Registered Shares DL -,01 | 1 | | LUS | 23.09.22 | |
| Aenza S.A.A | 984500DB08EE4EEV2A68 | A2QG9F | US00776D1037 | | Aenza S.A.A Reg. Shs (ADRs)/5 NS -,70 | 1 | | LUS | 23.09.22 | |
| Aeon Co. Ltd. | 5299009MXFL34SA71416 | 863094 | JP3388200002 | | Aeon Co. Ltd. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Aiforia Technologies Oyj | 743700TJRVBX7420Y723 | A3C88G | FI4000507934 | | Aiforia Technologies Oyj Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Akari Therapeutics PLC | 2138001XURASAU3MEB68 | A140KV | US00972G1085 | | Akari Therapeutics PLC Reg. Shs(Spon.ADRs)/100 LS-,01 | 1 | | LUS | 23.09.22 | |
| Akritas S.A. | 2138001ZWFVVYUK5LB98 | 936403 | GRS373173004 | 13.000.000 Stück | Akritas S.A. Inhaber-Aktien EO 1,- | 1 | | LUS | 28.09.22 | |
| andsbanken Abp | 7437006WYWM821IJ3MN73 | 906681 | FI0009000103 | 6.476.138 Stück | andsbanken Abp Registered Shares A o.N. | 1 | | LUS | 23.09.22 | |
| Alexandria Pankkiirillike Oyj | 7437002ONTEZT59NA993 | A3CQX4 | FI4000153465 | | Alexandria Pankkiirillike OYJ Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Algemon Pharmaceuticals Inc. | 529900IDI0VJ7R5HIZ34 | A3DAFG | CA01559R4008 | | Algemon Pharmaceuticals Inc. Registered Shares A o.N. | 1 | | LUS | 23.09.22 | |
| Aliaxis S.A. | 549300C7HMRG81DBRV80 | 813153 | BE0941243520 | | Aliaxis S.A. Actions au Porteur o.N. | 1 | | LUS | 23.09.22 | |
| Allied Esports Entertainment Inc. | 549300LQ2W8Q2EETCL11 | A2PZLE | US0191701095 | | Allied Esports Entertainment Registered Shares DL -,0001 | 1 | | LUS | 23.09.22 | |
| Alma Media Corp. | 743700ILU1PL86IW3429 | A0HHHL | FI0009013114 | | Alma Media Corp. Registered Shares EO -,60 | 1 | | LUS | 23.09.22 | |
| Altra Industrial Motion Corp. | NQONIXPGW4YKG4MWM571 | A0LGDD | US02208R1068 | | Altra Industrial Motion Corp. Registered Shares DL -,001 | 1 | | LUS | 23.09.22 | |
| AMPD Ventures Inc. | 89450003OMBNIJ5W5MA39 | A2PTZO | CA00175D1006 | | AMPD Ventures Inc Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Annaly Capital Management Inc. | 2DTLOG3FPRYUT58T1025 | A3DUCY | US0357108390 | | Annaly Capital Management Inc. Registered Shares DL -,01 | 1 | | LUS | 27.09.22 | |
| Apetit Oyj | 743700RSFZUIQIYABYT14 | 886255 | FI0009003503 | | Apetit Oyj Registered Shares EO 2 | 1 | | LUS | 23.09.22 | |
| Arc Document Solutions Inc. | 529900E4UQREZKXE7O60 | A1KA8Z | US00191G1031 | | Arc Document Solutions Inc. Registered Shares DL -,001 | 1 | | LUS | 23.09.22 | |
| Argentum Silver Corp. | 529900FBSIK9PJB6QR36 | A12ANR | CA04014D2068 | | Argentum Silver Corp. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Arianne Phosphate Inc. | 529900DVDSAMX5UW9119 | A1W18D | CA04035D1024 | | Arianne Phosphate Inc. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Ascot Resources Ltd. | 98450093855CEDA61B27 | 906170 | CA04364G1063 | | Ascot Resources Ltd. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Aspo Oyj | 7437000TB0GHDHLPX677 | 929400 | FI0009008072 | | Aspo Oyj Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Aspocomp Group Oyj | 743700W8ZIJAMXWVWD26 | 929401 | FI0009008080 | | Aspocomp Group Oyj Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Asuntosalkku Oyj | 743700PLOPC2LX1UJL85 | A3DQCW | FI4000517602 | | Asuntosalkku Oyj Registered Shares A EO 1 | 1 | | LUS | 23.09.22 | |
| Atria PLC | 743700XLYONPSKO15Z91 | 918593 | FI0009006548 | | Atria PLC Reg. Shares Class A EO 1,70 | 1 | | LUS | 23.09.22 | |
| Aura Minerals Inc. | 549300YIRI8PSDM2FV20 | A2PBMB | VGG069731120 | | Aura Minerals Inc. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Aurcana Silver Corp. | 529900V0551GKDIOIS45 | A2PBDG | CA0519188035 | | Aurcana Silver Corp. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Aurion Resources Ltd | 529900TLK415XYT5YM22 | A1H6VS | CA05156F1071 | | Aurion Resources Ltd Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Avid Bioservices Inc. | 549300GRUS3ZMGP8MX22 | A2JBKV | US05368M1062 | | Avid Bioservices Inc. Registered Shares DL -,001 | 1 | | LUS | 23.09.22 | |
| Avidly Oyj | 7437004G4SEVKZHT6O56 | A0Q8QR | FI0009015580 | | Avidly Oyj Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Azul SA | 549300Z0MWZ57Q9RR205 | A14L9W | US05501U1060 | | Azul SA Reg.Shs Pfd(Sp. ADRs) 1/o.N. | 1 | | LUS | 23.09.22 | |
| Azure Power Global Ltd. | 54930085G5UQETD7JX48 | A2AS8S | MU0527S00004 | | Azure Power Global Ltd. Registered Shares DL -,01 | 1 | | LUS | 23.09.22 | |
| Banca Monte dei Paschi di Siena S.p.A. | J4CP7MHCXR8DAQMKIL78 | A3DU7S | IT0005508921 | | Banca Monte dei Paschi di Siena Azioni nom. o.N. | 1 | | LUS | 27.09.22 | |
| Bandwidth Inc. | 549300QC70JB7MUGXM66 | A2H7JF | US05988J1034 | | Bandwidth Inc. Registered Shs Cl.A DL-,001 | 1 | | LUS | 23.09.22 | |
| Bayhorse Silver Inc. | 5299002I6KQDRPAT5N26 | A1XA1U | CA07278W1095 | | Bayhorse Silver Inc. Registered Shares new o.N. | 1 | | LUS | 23.09.22 | |
| BBS-Bioactive Bone Substitutes OYJ | 743700BYSBP0PCR6N767 | A2JFPK | FI4000260583 | | BBS-Bioactive Bone Substitutes Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Belreca N.V. | 549300SCGRU5KJSJ80H78 | 805812 | BE0020575115 | | BELRECA N.V. Actions Nom. o.N. | 1 | | LUS | 28.09.22 | |
| Beluga N.V. | 549300Y9TK7CJQ05LR53 | 805813 | BE0003723377 | | Beluga N.V. Actions Nom. o.N. | 1 | | LUS | 28.09.22 | |
| Betolar Oyj | 743700TXZL6GQZMVS198 | A3C86D | FI4000512587 | | Betolar Oyj Registered Shares EUR 1 | 1 | | LUS | 23.09.22 | |
| Binhai Investment Co. Ltd. | 549300LHSWTJ83AGV359 | A14T79 | BMG1118Y1214 | | Binhai Investment Co. Ltd. Registered Shares HD -,10 | 1 | | LUS | 23.09.22 | |
| BIOCYTOGEN PHARMACEUTICALS (BEIJING) CO., LTD. | 549300F4L1TRSHBCRU87 | A3DTJ9 | CNE100005D27 | 108.072.000 Stück | BIOCYTOGEN PHARMACEUTICALS (BE Reg.Shs H YC 1 | 1 | | LUS | 26.09.22 | |
| Biohit Oyj | 74370089ATTSNBXJVT29 | 926123 | FI0009005482 | | Biohit Oyj Reg. Shares Class B EO -,17 | 1 | | LUS | 23.09.22 | |
| Bioretec Oy | 7437008736AG7HY51K13 | A3C4QB | FI4000480454 | | Bioretec Oy Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Bioter S.A. | 2138003OX35QD4DK5F16 | A1C53F | GRS135003002 | | Bioter S.A. Namens-Aktien EO 4,16 | 1 | | LUS | 28.09.22 | |
| BIP Investment Partners S.A. | 5299000Y79TLADP8RZ74 | 938780 | LU0110790085 | | BIP Investment Partners S.A. Actions au Porteur o.N. | 1 | | LUS | 28.09.22 | |
| Bitros Holdings S.A. | 2138006G2GQXN273W598 | 541755 | GRS092103001 | | Bitros Holdings S.A. Namens-Aktien EO 1,51 | 1 | | LUS | 28.09.22 | |

Geschäftsführung der Börse Hamburg
30.09.2022

Einbeziehungen

Nichtamtlicher Teil, Lang und Schwarz Exchange Seite 275

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 |
|--|-----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Black Diamond Group Ltd. | 529900FJ2VM3JLXS6T37 | A0YGD0 | CA09202D2077 | | Black Diamond Group Ltd. Reg. Shares o.N. | 1 | | LUS | 23.09.22 | |
| Blue Coast Properties PLC | 21380061ZZXPCCNPTX66 | A117TM | JE00B5ZT8572 | | Blue Coast Properties PLC Reg.Pref.Vtg Redeem.Shs LS-,01 | 1 | | LUS | 28.09.22 | |
| BNP Paribas Fortis S.A. | KGCEPHLVVVKVRZY01T647 | 931553 | BE0172505399 | | BNP Paribas Fortis S.A. Actions au Porteur o.N. | 1 | | LUS | 23.09.22 | |
| BOE Varitronix Ltd. | 529900SG21VXEZYNQO29 | A2DVJ1 | BMG1223L1054 | | BOE Varitronix Ltd. Registered Shares HD -,25 | 1 | | LUS | 23.09.22 | |
| Boreo Oyj | 743700OD4QRWKZ4ODC98 | 918658 | F10009900724 | | Boreo Oyj Reg. Preference Shares EO 0,85 | 1 | | LUS | 23.09.22 | |
| Bragg Gaming Group Inc. | 9845000EB9E6A9887Q16 | A3CMSP | CA1048333068 | | Bragg Gaming Group Inc. Registered Shares NEW o.N. | 1 | | LUS | 23.09.22 | |
| Brederode SA | 222100RV64ZZO8RUZB21 | A115LB | LU1068091351 | | Brederode SA Actions au Porteur o.N. | 1 | | LUS | 26.09.22 | |
| Callinex Mines Inc. | 52990040N8FRDGESE3Y81 | A2PNFQ | CA13124L7016 | | Callinex Mines Inc. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Campine N.V. | 549300D3GNWVMWZD7E21 | A0ETT1 | BE0003825420 | | Campine N.V. Actions Nom. o.N. | 1 | | LUS | 28.09.22 | |
| Canada Carbon Inc. | 5299002NXKBHYW94WB32 | A1J5XH | CA1348281025 | | Canada Carbon Inc. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Canada Rare Earth Corp. | 5299001JF8KVP7GPZ820 | A1KCYZ | CA1352081063 | | Canada Rare Earth Corp. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Cannara Biotech Inc. | 875500MHKAAHYVYVZ941 | A2PBYJ | CA13765U1012 | | Cannara Biotech Inc. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| CanXGold Mining Corp. | 5493003FBYHG2JR4KV09 | A3DUN9 | CA13875F1018 | 60.609.835 Stück | Golden Dawn Minerals Inc. Registered Shares o.N. | 1 | | LUS | 29.09.22 | |
| CapMan Oyj | 743700498L5THNQWVL66 | 657298 | F10009009377 | | CapMan Oyj Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Cartier Resources Inc. | 529900UC5WFH8T7VID35 | A0M056 | CA1467721082 | | Cartier Resources Inc. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Cerro De Pasco Resources Inc. | 529900WKB2I6AJVYHK72 | A2N7XK | CA1568281051 | | Cerro De Pasco Resources Inc. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| CES Energy Solutions Corp. | 984500NF54914EB1B646 | A2DY1M | CA15713J1049 | | CES Energy Solutions Corp. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Chesapeake Utilities Corp. | 254900WW0FDCKAOCKE74 | 899500 | US1653031088 | | Chesapeake Utilities Corp. Registered Shares DL -,4867 | 1 | | LUS | 23.09.22 | |
| China Display Optoelectronics Technology Holdings Ltd. | 52990074AY91GZW8I321 | A2DNSE | BMG2120L1072 | | China Display Optoelec.Tec.H.Ltd Registered Shares HD -,10 | 1 | | LUS | 23.09.22 | |
| China Fortune Holdings Ltd. | 529900DQVKFLU0PS2P65 | A2QQJG | BMG2154Z1216 | | China Fortune Holdings Ltd. Registered Shares HD 0,01 | 1 | | LUS | 23.09.22 | |
| China Oil & Gas Group Ltd. | 52990063CVI7GDV4JZ06 | A0LC0U | BMG2155W1010 | | China Oil & Gas Group Ltd. Registered Shares New HD -,01 | 1 | | LUS | 23.09.22 | |
| China Online Education Group | 52990045P3PKXHZWLL90 | A2AKWC | US16954L1052 | | China Online Education Group R.Shs.(Sp.ADRs)A /15 DL -,0001 | 1 | | LUS | 23.09.22 | |
| Chinese People Holdings Co. Ltd. | 5299003E71CKRAUCKP31 | A0M90A | BMG2112G1087 | | Chinese People Hldgs Co. Ltd. Registered Shares HD -,07 | 1 | | LUS | 23.09.22 | |
| Choice N.V. | 98450064ECIA36F2GT41 | A3CRQ4 | BE0974370026 | | Choice N.V. Act. Nom. o.N. | 1 | | LUS | 28.09.22 | |
| Chuang's China Investments Ltd. | 5299009Z2BS8DCDAAH80 | 881815 | BMG2122W1010 | | Chuang's China Investments Ltd Registered Shares HD -,05 | 1 | | LUS | 23.09.22 | |
| Cinedigm Corp. | 549300QPGXUR8OY7KD24 | A2AJTC | US1724062096 | | Cinedigm Corp. Registered Shares DL -,01 | 1 | | LUS | 23.09.22 | |
| Cinemark Holdings Inc. | 549300LL2QMPTYIEOK55 | A0MK44 | US17243V1026 | | Cinemark Holdings Inc. Registered Shares DL -,01 | 1 | | LUS | 23.09.22 | |
| Cinkarna Metalursko kemicna industrija Celje, d.d. | 549300WK661N5RE2T81 | A0BLN6 | S10031103805 | | Cinkarna Met.kem.ind. Celje dd Nam.-Akt. o.N. | 1 | | LUS | 26.09.22 | |
| Civeo Corp. | 254900H0BMON004MSY43 | A2QJBW | CA17878Y2078 | | Civeo Corp. Registered Shares DL -,01 | 1 | | LUS | 23.09.22 | |
| CK Infrastructure Holdings Ltd. | 5299005U11RQ1C27MR12 | A2DXT9 | BMG2178K1009 | | CK Infrastructure Holdings Ltd Registered Shares HD 1 | 1 | | LUS | 23.09.22 | |
| Clear Blue Technologies International Inc. | 875500089VLEI7V8FS071 | A2JRJ2 | CA18453C1077 | | Clear Blue Technolog. Int. Inc Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| CloudMD Software & Services Inc. | 98450058B8467B5AF256 | A2P0YR | CA18912C1023 | | CloudMD Software&Services Inc. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Color Star Technology Co. Ltd. | 549300SDCOXVGZDZWK18 | A3DWHK | KYG2287A2093 | 4.793.938 Stück | Color Star Technology Co. Ltd. Registered Shares DL -,001 | 1 | | LUS | 29.09.22 | |
| Componenta Corp. | 5493000SDCOXVGZDZWK18 | A2QJRX | F14000476783 | | Componenta Corp. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Conduril - Engenharia S.A. | 549300JR0EJRV7C80071 | 918611 | PTCDU0AE0003 | | Conduril - Engenharia S.A. Açges NominativasEO 5 | 1 | | LUS | 28.09.22 | |
| Consti Oyj | 743700JMXCC11CRJCS71 | A2ACC5 | F14000178256 | | Consti Oyj Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Continental Aerospace Technologies Holding Ltd. | 529900BPME6E13XWO945 | A3CXUE | BMG2381M1091 | | Continental Aero. Tech.Idg.Ltd Registered Shares HD -,10 | 1 | | LUS | 23.09.22 | |
| Copam - Companhia Portuguesa de Amidos S.A. | 635400FMV7DDT9Q37O79 | 918610 | PTCPA0AP0006 | | Copam-Cia.Portug.de Amidos SA Açges Nominativas EO 5 | 1 | | LUS | 28.09.22 | |
| Craftport Cannabis Corp. | 529900SWG9DGOZZ6L825 | A3DAAH | CA2241301043 | | Craftport Cannabis Corp. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Crane Holdings Co. | 549300EXNPSXEWUD3N21 | A3DMZG | US2244411052 | | Crane Holdings Co. Registered Shares DL 1 | 1 | | LUS | 23.09.22 | |
| CST Group Ltd. | 2138006VAWTJT57PQ586 | A2QQNA | KYG2586J1177 | | CST Group Ltd. Reg. Cons. Sh. HD -0,01 | 1 | | LUS | 23.09.22 | |
| Cumulex N.V. | 5299000CB1C55NETJX70 | 922406 | BE0003463685 | | Cumulex N.V. Parts Soc. Nom. B o.N. | 1 | | LUS | 28.09.22 | |
| Daktronics Inc. | 549300IOLZ3SG5YUJ288 | 923255 | US2342641097 | | Daktronics Inc. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Danimer Scientific Inc. | 549300L6Q02MAX72BH35 | A2QHQZ | US2362721001 | 101.170.634 Stück | Danimer Scientific Inc. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| DEXUS | 5493005UQQH1RQ203J59 | A0NE0F | AU000000DXS1 | | DEXUS Reg.Stapled Secs (Units) o.N. | 1 | | LUS | 23.09.22 | |

Geschäftsführung der Börse Hamburg
30.09.2022

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 |
|---------------------------------------|-----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Digia Oyj | 743700QVAG6OXK5OP587 | 928278 | FI0009007983 | | Digia Oyj Registered Shares EO 0,10 | 1 | | LUS | 23.09.22 | |
| Digital Workforce Services Oyj | 7437008HY6B4UCY0VO75 | A3C9BU | F14000513015 | | Digital Workforce Services Oyj Registered Shares EUR 1 | 1 | | LUS | 23.09.22 | |
| DMG Blockchain Solutions Inc. | 549300W21CNGCJQOJR23 | A2JD2F | CA23345B2003 | | DMG Blockchain Solutions Inc. Registered Shares New o.N. | 1 | | LUS | 23.09.22 | |
| Dovre Group Oyj | 7437000NA1I6Y1OQWL24 | 929183 | FI0009008098 | | Dovre Group Oyj Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Duell Oyj | 743700MVGCRZQ2CR8244 | A3C8GZ | FI4000513072 | | Duell Oyj Registered Shares EUR 1 | 1 | | LUS | 23.09.22 | |
| Durango Resources Inc. | 529900OSVHNJZIGHF57 | A1KCZY | CA2664951001 | | Durango Resources Inc. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Eastern Platinum Ltd. | 52990033836PCPV5GH23 | A118RL | CA2768555096 | | Eastern Platinum Ltd. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| EcoUp Oyj | 743700J7A9GOE99WWQ02 | A3C4QC | FI4000511563 | | EcoUp Oyj Registered Shares EUR 1 | 1 | | LUS | 23.09.22 | |
| Edgewater Wireless Systems Inc. | 529900BAGMTOLCE17K46 | A1JS29 | CA2803591007 | | Edgewater Wireless Systems Inc Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Eezy Oyj | 743700ZKOMTB7X00OW54 | A2JPBH | FI4000322326 | | Eezy Oyj Registered Shares EO1 | 1 | | LUS | 23.09.22 | |
| Efecte Oyj | 7437005U8POKDN6RKW34 | A2H9MD | FI4000282868 | | Efecte Oyj Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Elecster Oyj | 743700PEMBIJ4GPCYX48 | 918632 | FI0009900658 | | Elecster Oyj Registered Shares Class A o.N. | 1 | | LUS | 23.09.22 | |
| Elektro Gorenjska d.d. | 549300OMI5CUPTCWEM38 | A0EACF | SI0031107673 | | Elektro Gorenjska d.d. Nam.-Akt. o.N. | 1 | | LUS | 28.09.22 | |
| Emeco Holdings Ltd. | 5299005P968PATHZP480 | A0KDVC | AU000000EHL7 | | Emeco Holdings Ltd. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Enersense International OYJ. | 743700XSMVPR48XIML56 | A2JK6B | FI4000301585 | | Enersense International OYJ. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Enterprise Group Inc. | 2138008ELSOVQM1M6117 | A14V2B | CA29373A3038 | | Enterprise Group Inc. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| eQ OYJ | 743700R4FA6AVH5J3D68 | 588732 | FI0009009617 | | eQ OYJ Registered Shares EO 0,50 | 1 | | LUS | 23.09.22 | |
| Etex Group S.A./N.V. | 549300QEP36CTLK2U748 | 812955 | BE0941244536 | | Etex Group S.A./N.V. Actions au Porteur o.N. | 1 | | LUS | 23.09.22 | |
| Etteplan Oyj | 7437006I5533R06JU690 | 938050 | FI0009008650 | | Etteplan Oyj Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Evli Oyj | 984500F4CCF3AD74F766 | A3DJSG | FI4000513437 | | Evli Oyj Reg. Shares Series B o.N. | 1 | | LUS | 23.09.22 | |
| Exel Composites Oyj | 743700205JAMGM80QD88 | 919622 | FI0009007306 | | Exel Composites Oyj Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| EyePoint Pharmaceuticals Inc. | 549300QE1RU34T50MR69 | A2QJRU | US30233G2093 | | EyePoint Pharmaceuticals Inc. Registered Shares DL -,01 | 1 | | LUS | 23.09.22 | |
| Farminveste S.G.P.S. S.A. | 549300DXP74H3GR6XP18 | A1JDAX | PTFNV1AM0002 | | Farminveste S.G.P.S. S.A. Acqes Nom. EO 5 | 1 | | LUS | 28.09.22 | |
| Fellow Bank PLC | 743700VK1NB8HRGTQH74 | A2ABJ1 | FI4000170915 | | Fellow Bank PLC Reg. Shares Series B o.N. | 1 | | LUS | 23.09.22 | |
| Fifax Abp | 7437009ZZFE4R6ACKF36 | A3C68H | FI4000496328 | | FIFAX Abp Registered Shares EUR 1 | 1 | | LUS | 23.09.22 | |
| First Financial Bancorp [Ohio] | 549300D3F5B3EZMY7P77 | 919105 | US3202091092 | | First Financial Bancorp (Ohio) Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| First Interstate BancSystem Inc. | 549300WRWYTYX0RCNJ43 | A1CVGL | US32055Y2019 | | First Interstate BancSystem Registered Shares Cl.A o.N. | 1 | | LUS | 23.09.22 | |
| Floridienne S.A. | 5493006GUPHUUHPXP78 | 865600 | BE0003215143 | | Floridienne S.A. Parts Sociales Nom. o.N. | 1 | | LUS | 28.09.22 | |
| Flowsparks NV | 549300BGJ63INCIE8Z98 | A0KEVY | BE0003847648 | | Flowsparks NV Actions Nom. o.N. | 1 | | LUS | 28.09.22 | |
| Fodelia Oyj | 74370039UWTZD559OV41 | A2PV7V | FI4000400262 | | Fodelia Oyj Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Fondia OYJ | 7437001EYNE2OP789M37 | A2DPCZ | FI4000232913 | | Fondia OYJ Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Founder Holdings Ltd. | 529900U65W3LD3SHSM93 | 936949 | BMG3654D1074 | | Founder Holdings Ltd. Registered Shares HD -,10 | 1 | | LUS | 23.09.22 | |
| Frigoglass S.A. | 2138003J1IUF4RSQ4K72 | A2DVHG | GRS346003007 | | Frigoglass S.A. Namens-Aktien EO 0,06 | 1 | | LUS | 28.09.22 | |
| Futebol Clube do Porto - Futebol SAD | 549300H3W4IIDNV6I38 | 918664 | PTFCP0AM0008 | | Futebol Clube do Porto SAD Acqes Port. EO 5 | 1 | | LUS | 28.09.22 | |
| GDI Integrated Facility Services Inc. | 549300OQ1BQ4IS3Q8Y59 | A14S7Q | CA3615692058 | | GDI Integrated Facility Se.Inc Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Giga Metals Corp. | 529900CO4OXW5UX3ZA28 | A2DWUW | CA37518K1021 | | Giga Metals Corp. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Glacier Bancorp Inc. | 549300SMJAUZKZB5D7V74 | 634810 | US37637Q1058 | | Glacier Bancorp Inc. Registered Shares DL -,01 | 1 | | LUS | 23.09.22 | |
| GLG Life Tech Corp. | 529900TFJ4XECMLP2002 | A0YD90 | CA3617932015 | | GLG Life Tech Corp. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Gofore OYJ | 743700JIW1LAUZDH9012 | A2H5NP | FI4000283130 | | Gofore OYJ Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Gold Royalty Corp. | 984500FC5D5B5YDB4B90 | A2QPLC | CA38071H1064 | | Gold Royalty Corp. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Goldgroup Mining Inc. | 529900QALICQ2QZHNG70 | A3DWU4 | CA38141A4046 | 229.246.213 Stück | Goldgroup Mining Inc. Registered Shares o.N. | 1 | | LUS | 29.09.22 | |
| Green Thumb Industries Inc. | 529900QL3K192QQY915 | A2JN3P | CA39342L1085 | | Green Thumb Industries Inc. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Grupo Media Capital SGPS S.A. | 959800ZHXLTEGNEFL383 | A0B9WT | PTGMC0AM0003 | | Grupo Media Capital SGPS S.A. Acqes Port. EO 1,06 | 1 | | LUS | 28.09.22 | |
| Guanajuato Silver Company Ltd. | 549300C1VGZKX7N1GH74 | A3CR38 | CA40066W1068 | | Guanajuato Silver Company Ltd. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Gummy Project Inc. | 8945002ODQ7DRFHAJ304 | A3DNQN | CA40281F1027 | | Gummy Project Inc. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| H & E Equipment Services Inc. | 254900KVLRCMDQRY541 | A0ESPV | US4040301081 | | H & E Equipment Services Inc. Registered Shares DL -,01 | 1 | | LUS | 23.09.22 | |
| Harmonic Drive Systems Inc. | 353800XFIX2EUARGOE85 | 912928 | JP3765150002 | | Harmonic Drive Systems Inc. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Healius Ltd. | 529900MBZK3SLWK8SJ55 | A2PAL9 | AU0000033359 | | Healius Ltd. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Heeros Oyj | 74370092UP9X8KFLS074 | A2DQG6 | FI4000127527 | | Heeros Oyj Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Herantis Pharma Oyj | 743700W4CQVYAT3WKK38 | A1158V | FI4000087861 | | Herantis Pharma Oyj Registered Shares o.N. | 1 | | LUS | 23.09.22 | |

Geschäftsführung der Börse Hamburg
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Einbeziehungen

Nichtamtlicher Teil, Lang und Schwarz Exchange Seite 277

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 |
|---|-----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Highland Copper Co. Inc. | 529900Z42THLCZX6LB39 | A1J7TE | CA43004Y1016 | | Highland Copper Co. Inc. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Hisamitsu Pharmaceutical Co. Inc. | 5299006QL3IBQ4CN7E12 | 864341 | JP3784600003 | | Hisamitsu Pharmaceut. Co. Inc. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| HKScan Oyj | 7437000PN6E448NPGY86 | 912673 | F10009006308 | | HKScan Oyj Registered Shares Class A o.N. | 1 | | LUS | 23.09.22 | |
| Honkarakenne Oyj | 7437007POZXRBIVNJ629 | 893694 | F10009900104 | | Honkarakenne Oy Registered Shares Class B EO 2 | 1 | | LUS | 23.09.22 | |
| Hudson Resources Inc. | 529900NRPF1UW4KRMS82 | A0D9RE | CA44415F1036 | | Hudson Resources Inc. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Ibex Technologies Inc. | 549300EYURIVC0BV6328 | 883396 | CA4489375085 | | Ibex Technologies Inc. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Ilkka Oyj | 743700KMZL7E8PLI5X73 | 918634 | F10009800205 | | Ilkka Oyj Reg. Shares Ser. II EO 0,25 | 1 | | LUS | 23.09.22 | |
| Immo Moury S.C.A. | 549300SRTBBVH8A3RD37 | A0Q5BZ | BE0003893139 | | Immo Moury S.C.A. Actions Nom. o.N. | 1 | | LUS | 28.09.22 | |
| Imobilizãria Construtora Grªo-Parã S.A. | 9845000X58E1AE6CB305 | 872600 | PTGPA0AP0007 | | Imob. Construtora Grªo-Parã SA Açqes Nominativas EO 5 | 1 | | LUS | 28.09.22 | |
| Incap Oyj | 7437004GENTTQHMQ407 | 916668 | F10009006407 | | Incap Oyj Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Inderes Oyj | 743700YUG3JFXUHH9P57 | A3C5G4 | F14000348651 | | Inderes Oyj Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Innofactor Oyj | 7437008OSKQFEDZYD835 | 920512 | F10009007637 | | Innofactor Oyj Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Inspur International Ltd. | 529900V1Z5X2HLRRAP68 | A1W92K | KYG4820C1309 | | Inspur International Ltd. Registered Shares new HD-,01 | 1 | | LUS | 23.09.22 | |
| Intereuropa d.d. | 48510000SWQEL0UUUUJ73 | 915150 | S10031100090 | | Intereuropa d.d. Namens-Aktien o.N. | 1 | | LUS | 28.09.22 | |
| Interlife General Insurance Company S.A. | 213800LR8NQN1YISMU92 | A2QPFU | GRS805003001 | | Interlife General Insurance Co Namens-Aktien EO -,59 | 1 | | LUS | 26.09.22 | |
| Interra Copper Corp. | 549300NR50PFIQLXLI56 | A3DHGP | CA46072A2020 | | Interra Copper Corp. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| INTRALOT S.A. - Integrated Lottery Systems and Services | 213800XNTZ8P8L74HM35 | 928980 | GRS343313003 | | INTRALOT-Integr.Lott.Sys.&Ser. Namens-Aktien EO 0,30 | 1 | | LUS | 28.09.22 | |
| Investors House Oyj | 74370058ZYOB0GIYUT38 | 918648 | F10009900559 | | Investors House Oyj Reg. Shares Series I o.N. | 1 | | LUS | 23.09.22 | |
| Invitation Homes Inc. | 984500FE452E665C9F85 | A2DK5V | US46187W1071 | | Invitation Homes Inc. Registered Shares DL -,01 | 1 | | LUS | 23.09.22 | |
| Iteris Inc. [New] | 549300HHWPIES6047045 | A0DKX6 | US46564T1079 | | Iteris Inc. (New) Reg. Shares DL -,01 | 1 | | LUS | 23.09.22 | |
| Kamux Oyj | 743700KCVYIYNLPZYNS6 | A2AJ82 | F14000206750 | | Kamux Oyj Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Kempower OYJ | 743700EIG9TDB5QNZS09 | A3C9H1 | F14000513593 | | Kempower OYJ Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Kerry Properties Ltd. | 5299006T5ULIIRZ7LK49 | 902110 | BMG524401079 | | Kerry Properties Ltd. Registered Shares HD 1 | 1 | | LUS | 23.09.22 | |
| Keskisuomalainen Oyj | 743700J7NHT5OLSJ3B78 | 926126 | F10009007546 | | KESKISUOMALAINEN Oyj Registered Shares Class A o.N. | 1 | | LUS | 23.09.22 | |
| Kesla Oyj | 743700YGE1GQ2DNT5T52 | 918638 | F10009900237 | | Kesla Oyj Reg. Shares Class A EO 1,70 | 1 | | LUS | 23.09.22 | |
| Kinsale Capital Group Inc. | 529900QTUQHNZ6HOA508 | A2APEC | US49714P1084 | | Kinsale Capital Group Inc. Registered Shares DL -,01 | 1 | | LUS | 23.09.22 | |
| Kiora Pharmaceuticals Inc. | 549300395G8DB8ZFV365 | A3DZ7F | US49721T3095 | 36.763.123 Stück | Kiora Pharmaceuticals Inc. Registered Shares DL -,01 | 1 | | LUS | 03.10.22 | |
| Kootenay Silver Inc. | 529900HM3U0AXDDZPG82 | A3C9XN | CA5005837037 | | Kootenay Silver Inc. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| KOSE Corp. | 353800NX4GGAVDHHY664 | 931250 | JP3283650004 | | KOSE Corp. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Kreate Group Oyj | 743700POUUQ3CS3Q7S40 | A2QP0S | F14000476866 | | Kreate Group Oyj Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Kreka S.A. | 2138004FEGHMTDACSU42 | A0NJC6 | GRS224003004 | | Kreka S.A. Inhaber-Aktien EO 0,65 | 1 | | LUS | 28.09.22 | |
| Krispy Kreme Inc. | 549300SW117LNVBRTO38 | A3CTLH | US50101L1061 | | Krispy Kreme Inc. Reg. Shares DL -,01 | 1 | | LUS | 23.09.22 | |
| KRKA, tovarna zdravil, d.d., Novo Mesto | 549300H9RLRTRTLRUZ73 | 903246 | S10031102120 | | Krka,tov.zdravil,dd,Novo Mesto Namens-Aktien A o. N. | 1 | | LUS | 26.09.22 | |
| Ktesios Real Estate Socimi S.A. | 959800GZMD080SGXMK86 | A3CYXJ | ES0105536009 | | Ktesios Real Estate Socimi SA Acciones Nominativas EO 10 | 1 | | LUS | 28.09.22 | |
| Lamor Corporation Oyj | 7437003R88R5QOCMFQ82 | A3C861 | F14000512488 | | Lamor Corporation Oyj Registered Shares EUR 1 | 1 | | LUS | 23.09.22 | |
| Lavipharm S.A. | 213800USC69CRPRGW15 | A3DSHM | GRS246003008 | | Lavipharm S.A. Namens-Aktien EO 1 | 1 | | LUS | 28.09.22 | |
| LeadDesk Oyj | 743700LBYLH1JB790471 | A2PBDL | F14000364120 | | LeadDesk Oyj Registered Shares EO1 | 1 | | LUS | 23.09.22 | |
| Legend Power Systems Inc. | 549300TCTLI1HK71TC48 | A1W6YQ | CA5249372080 | | Legend Power Systems Inc. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Lemonsoft Oyj | 743700OHVFFCVF69E45 | A3C7S5 | F14000512678 | | Lemonsoft Oyj Registered Shares EUR 1 | 1 | | LUS | 23.09.22 | |
| Leopalace21 Corp. | 529900Z3BHJUW1DY6254 | 932299 | JP3167500002 | | Leopalace21 Corp. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Lifeline SPAC I Oyj | 743700CKOP7IHG98B12 | A3C5QZ | F14000512496 | | Lifeline SPAC I Oyj Reg. Shares Cl.A EUR 1 | 1 | | LUS | 23.09.22 | |
| Lion Corp. | 529900MPGS2GM7VPG855 | 858569 | JP3965400009 | | Lion Corp. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Lion One Metals Ltd. | 5299006ERIP38P1WO61 | A1H6MD | CA5362161047 | | Lion One Metals Ltd. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Liquidia Corp. | 549300O826O5VQJTG707 | A2JRNS | US53635D2027 | | Liquidia Corp. Registered Shares DL-,001 | 1 | | LUS | 23.09.22 | |
| Lisgrãfica Impressªo E Artes Grãficas S.A. | 959800KNJVSCVTA5165 | 914730 | PTLIG0AE0002 | | Lisgrafica Impressao E Ar.G SA Açqes Nominativas EO 0,05 | 1 | | LUS | 28.09.22 | |
| Loihde Oyj | 7437009IZO2SU9TPO664 | A3C5G5 | F14000014238 | | Loihde Oyj Registered Shares o.N. | 1 | | LUS | 23.09.22 | |

Geschäftsführung der Börse Hamburg
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Einbeziehungen

Nichtamtlicher Teil, Lang und Schwarz Exchange Seite 278

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 |
|--|----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Loudspring Oyj | 74370040F0RYWDWUJC65 | A12F05 | FI4000092523 | | Loudspring Oyj Registered Shares A o.N. | 1 | | LUS | 23.09.22 | |
| Luka Koper d.d. | 549300H1GO5N7BK34P37 | 923271 | S10031101346 | | Luka Koper d.d. Namens-Aktien o. N. | 1 | | LUS | 26.09.22 | |
| Lumina Gold Corp. | 529900MJ2JKN291RB335 | A2N5K0 | CA55026L3056 | | Lumina Gold Corp. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Luxempart S.A. | 222100WPYK3JKB5F4D19 | A1CX3N | LU0502900771 | | Luxempart S.A. Actions au Porteur o.N. | 1 | | LUS | 26.09.22 | |
| Macdonald Mines Exploration Ltd. | 529900SRPILKSX3Q8882 | A2DG48 | CA5543244001 | | Macdonald Mines Explor. Ltd. Registered Shares Class A o.N. | 1 | | LUS | 23.09.22 | |
| Marimekko Oyj | 74370053IOY42B9YJ350 | 920479 | FI0009007660 | | Marimekko Oyj Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| MarineMax Inc. | 254900TIXTN8WY3FNN63 | 914727 | US5679081084 | | MarineMax Inc. Registered Shares DL -,001 | 1 | | LUS | 23.09.22 | |
| Marinus Pharmaceuticals Inc. | 549300NCT4OJF7JV1084 | A2QEUC | US56854Q2003 | | Marinus Pharmaceuticals Inc. Registered Shares DL -,001 | 1 | | LUS | 23.09.22 | |
| Martela Oy | 743700M4EIEVD61PNN55 | 902562 | FI0009900385 | | Martela Oy Registered Shares A o.N. | 1 | | LUS | 23.09.22 | |
| Maruha Nichiro Corp. | 529900HGXVKT576NWZ27 | A1XFC8 | JP3876600002 | | Maruha Nichiro Corp. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Mazaro | 8945005R8I8LGK4KMR96 | A3DHQJ | BE0974404361 | | Mazaro Act. Nom. o.N. | 1 | | LUS | 28.09.22 | |
| Medicure Inc. | 9845007T999BF377B627 | A1J7TZ | CA58469E4085 | | Medicure Inc. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Merus Power OYJ | 743700YERV5NBRG3QU71 | A3CSTC | FI4000506902 | | Merus Power OYJ Registered Shares EUR 1 | 1 | | LUS | 23.09.22 | |
| Methode Electronics Inc. | 529900VM413LGLUS3F07 | 900070 | US5915202007 | | Methode Electronics Inc. Reg. Shares DL -,50 | 1 | | LUS | 23.09.22 | |
| Mexican Gold Mining Corp. | 529900MWWK68ZNRE4Q65 | A2PZ2P | CA5928191066 | | Mexican Gold Mining Corp. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Micronics Japan Co. Ltd. | 353800FFW2OP7ZVXBO86 | 906582 | JP3750400008 | | Micronics Japan Co. Ltd. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Miko S.A. i.L. | 549300D8P364LFKJWN88 | 916632 | BE0003731453 | | Miko S.A. i.L. Actions Nom. o.N. | 1 | | LUS | 28.09.22 | |
| Mineworx Technologies Ltd. | 549300B85UN8IF3QR041 | A3DWGK | CA6034653031 | 347.178.581 Stück | Mineworx Technologies Ltd. Registered Shares o.N. | 1 | | LUS | 30.09.22 | |
| Minnova Corp. | 529900LJ1MHF1C7VUA16 | A1167H | CA6042501008 | | Minnova Corp. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Moab Minerals Ltd. | 875500QRQML3D9PUD869 | A3DUVY | AU0000240764 | 481.963.069 Stück | Moab Minerals Ltd. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Modulight Oy | 894500VG5SWCZEVHPV11 | A3C4PU | FI4000511506 | | Modulight Oy Registered Shares EUR 1 | 1 | | LUS | 23.09.22 | |
| Molecular Templates Inc. | 529900VZKP6N0B8U5F61 | A2DVLK | US6085501095 | | Molecular Templates Inc. Registered Shares DL -,001 | 1 | | LUS | 23.09.22 | |
| Moury Construct S.A. | 549300FY5W1G7ZEF9D98 | 904524 | BE0003602134 | | Moury Construct S.A. Actions Nom. o.N. | 1 | | LUS | 28.09.22 | |
| Mullen Group Ltd. | 549300KLU7H5NA3I5P62 | A0X8HE | CA6252841045 | | Mullen Group Ltd. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Musti Group Oyj | 743700IE9NQG9Y9ZAI97 | A2PZ0G | FI4000410758 | | Musti Group Oyj Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Nanoform Finland Oyj | 743700JJO2NU8LBS1592 | A2P5N7 | FI4000330972 | | Nanoform Finland Oyj Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Naturally Splendid Enterprises Ltd. | 5493004EEQ2ZUPT66B04 | A3DWU9 | CA63902L2093 | 22.041.631 Stück | Naturally Splendid Enterpr.Ltd Registered Shares o.N. | 1 | | LUS | 27.09.22 | |
| Netum Group Oyj | 74370035IA2N1S9R5B86 | A3CRX1 | FI4000390943 | | Netum Group Oyj Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Nevada Sunrise Metals Corp. | 549300NO30Y6MO4B4653 | A3DUP8 | CA6414921032 | 96.753.026 Stück | Nevada Sunrise Metals Corp. Registered Shares o.N. | 1 | | LUS | 03.10.22 | |
| Nexstim Oyj | 743700S7ZI0LNMHZ6Y27 | A3CMUG | FI4000506811 | | Nexstim Oyj Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Nightingale Health Oyj | 743700WUIPC24LVML066 | A2QR4M | FI4000490875 | | Nightingale Health Oyj Registered Shares EUR 1 | 1 | | LUS | 23.09.22 | |
| NMI Holdings Inc. | 529900KNNGFJX1C3Z08 | A1W8UB | US6292093050 | | NMI Holdings Inc. Registered Shares A DL -,01 | 1 | | LUS | 23.09.22 | |
| NoHo Partners Oyj | 743700DYZ6R1QNLWQA56 | A1W9WW | FI4000064332 | | NoHo Partners Oyj Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Noodles & Co. | 5299003PCPK4UINV4362 | A1W1QK | US65540B1052 | | Noodles & Co. Registered Shares A DL -,01 | 1 | | LUS | 23.09.22 | |
| Nordecon AS | 48510000D8HSLK854I81 | A0JM3V | EE3100039496 | | Nordecon AS Registered Shares o.N. | 1 | | LUS | 26.09.22 | |
| Norden Crown Metals Corp. | 529900D0RK3I8W68I443 | A3CRGP | CA6555PC2029 | | Norden Crown Metals Corp. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Nordic Fibreboard AS | 54930002HOIXBD15OM06 | A0M0ZB | EE3100092503 | | Nordic Fibreboard AS Registered Shares EO 0,60 | 1 | | LUS | 26.09.22 | |
| Nordic Lights Group Oyj | 743700TACSJ4CAMXED69 | A3DQXM | FI4000518345 | | Nordic Lights Group Oyj Registered Shares EUR 1 | 1 | | LUS | 23.09.22 | |
| Norrhydro Group Oyj | 743700NBGZTCFMNHF576 | A3C8X1 | FI4000251954 | | Norrhydro Group Oyj Registered Shares EO 1 | 1 | | LUS | 23.09.22 | |
| North American Construction Group Ltd. | 549300DQ6060LO4XGI15 | A2JH58 | CA6568111067 | | North American Constr.Gr.Ltd. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Northwest Copper Corp. | 529900LLT1VN8ZFT7S96 | A2QQS0 | CA66744H1047 | | Northwest Copper Corp. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Nova Lifestyle Inc. | 529900567T0XT4YBUB80 | A2PXHX | US66979P2011 | | Nova Lifestyle Inc. Registered Shares DL -,01 | 1 | | LUS | 23.09.22 | |
| Nova Ljubljanska Banka d.d. | 5493001BABFV7P27OW30 | A2N73H | S10021117344 | | Nova Ljubljanska Banka d.d. Namens-Aktien (New) o.N. | 1 | | LUS | 26.09.22 | |
| NurExone Biologic Inc. | 25490047UWNZ2P8ESB77 | A3DNSU | CA67059R1091 | 42.383.963 Stück | NurExone Biologic Inc. Registered Shares o.N. | 1 | | LUS | 29.09.22 | |
| Nurminen Logistics Oyj | 743700O69NCHTNEV0362 | 918635 | FI0009900187 | | Nurminen Logistics Oyj Reg. Shares Class A EO 1,70 | 1 | | LUS | 23.09.22 | |
| Nuwellis Inc. | 54930007LBO6Y5SKNX75 | A3CNUS | US67113Y1082 | | Nuwellis Inc. Registered Shares DL -,0001 | 1 | | LUS | 23.09.22 | |
| Oji Holdings Corp. | 529900LVC9GIIYUGE243 | 859846 | JP3174410005 | | Oji Holdings Corp. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Optomed OY | 7437009IYVWGEE4S7B77 | A2PWGR | FI4000410881 | | Optomed OY Registered Shares Cl.A EO 0,05 | 1 | | LUS | 23.09.22 | |

Geschäftsführung der Börse Hamburg
30.09.2022

Einbeziehungen

Nichtamtlicher Teil, Lang und Schwarz Exchange Seite 279

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 |
|---|-----------------------|------------------------|--------------|---|---|------------------------|--------------------|----------|---------------------|--------------------|
| Orthex Oyj | 7437008RMK8BSWN39T09 | A2QRCV | FI4000480504 | 200.783.913 Stück | Orthex Oyj Registered Shares EUR 1 | 1 | | LUS | 23.09.22 | |
| Outcrop Silver & Gold Corp. | 529900TS47D23PWDP884 | A3CSAT | CA69002Q1054 | | Outcrop Silver & Gold Corp. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| OVARO KIINTEISTÖSIJOITUS OYJ | 529900C4P88APHFZ5H47 | A2N6ZN | FI4000349113 | | OVARO KIINTEISTÖSIJOITUS OYJ Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Pacific Textiles Holdings Ltd. | 5299009IC8ZP94KPH034 | A0MRJK | KYG686121032 | | Pacific Textiles Hldgs Ltd. Registered Shares HK -,001 | 1 | | LUS | 23.09.22 | |
| Palmboomen Cultuur Maatschappij Mopoli N.V. | 549300OY4O3TKH983K47 | 922344 | NL0000488153 | | Palmb. Cult. Maat. Mopoli NV Aandelen aan toonder FL 50 | 1 | | LUS | 28.09.22 | |
| Panostaja Oyj | 743700ZGH7GD27UOQO12 | 918643 | FI0009800379 | | Panostaja Oyj Reg. Shares EO 0,12 | 1 | | LUS | 23.09.22 | |
| Partnera Oyj | 7437004FKDY54W720960 | A2QCPV | FI0009009559 | | Partnera Oy Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Petrol d.d., Ljubljana | 549300CAAOUTT4QDOZ16 | 903244 | SI0031102153 | | Petrol d.d., Ljubljana Inhaber-Aktien o.N. | 1 | | LUS | 26.09.22 | |
| PetroTal Corp. | 21380047ER33PRH4XH56 | A2JNFH | CA71677J1012 | | PetroTal Corp. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| PlantX Life Inc. | 529900KIQHO0UI1WH290 | A3DWG6 | CA72750P3034 | | PlantX Life Inc. Registered Shares o.N. | 1 | | LUS | 29.09.22 | |
| Polaris Renewable Energy Inc. | 529900TVRAUXW0I7VZ94 | A3DQXW | CA73108L1013 | | Polaris Renewable Energy Inc. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Ponsse Oy | 7437000IQS6ZC1FR041 | 902564 | FI0009005078 | | Ponsse Oy Registered Shares EO 0,25 | 1 | | LUS | 23.09.22 | |
| Pozavarovalnica Sava d.d. | 549300P6F1BDSFSW5T72 | A0Q2CB | SI0021110513 | | Pozavarovalnica Sava d.d. Namens-Aktien o.N. | 1 | | LUS | 26.09.22 | |
| PRFoods A.S. | 529900PFXFOZ2ZDCRNK93 | A0RE04 | EE3100101031 | | PRFoods A.S. Registerd Shares EO 0,20 | 1 | | LUS | 26.09.22 | |
| Proodeftikh Technical Co. S.A. | 21380057G5WL3YANMJ18 | A0MWR5 | GRS184003002 | | Proodeftikh Technical Co. S.A. Namens-Aktien EO -,30 | 1 | | LUS | 28.09.22 | |
| PunaMusta Media Oyj | 743700HSIESZ75X06H10 | 918646 | FI0009900468 | PunaMusta Media Oyj Reg. Shares Class A o.N. | 1 | | LUS | 23.09.22 | | |
| Purmo Group Oyi | 743700JHE9365SIHRE72 | A3CTQ4 | FI4000507488 | Purmo Group Oyi Registered Shares EO 1 | 1 | | LUS | 23.09.22 | | |
| Puuilo Oyj | 743700UJUT6FWHBPXR69 | A3CSVU | FI4000507124 | Puuilo Oyj Registered Shares EO 1 | 1 | | LUS | 23.09.22 | | |
| QPR Software Oyj | 7437003V4S76KM56UW70 | 552488 | FI0009008668 | QPR Software Oyj Reg. Shares o.N. | 1 | | LUS | 23.09.22 | | |
| Rainy Mountain Royalty Corp. | 529900FVB3DRPYLLW078 | A2PSV4 | CA75101U4000 | Rainy Mountain Royalty Corp. Registered Shares New o.N. | 1 | | LUS | 23.09.22 | | |
| Raize Instituciao de Pagamentos S.A | 635400WE6FMO9DZEEN37 | A2JPAN | PTRIZ0AM0009 | Raize Inst. de Pagamentos SA Açoes Nominativas EO115 | 1 | | LUS | 28.09.22 | | |
| Rapala VMC Oyj | 7437009TB42O2AB3JW91 | 917602 | FI0009007355 | Rapala VMC Oyj Registered Shares o.N. | 1 | | LUS | 23.09.22 | | |
| Raute Oy | 743700G00629V99PE435 | 905716 | FI0009004741 | Raute Oy Registered Shares A EO 2 | 1 | | LUS | 23.09.22 | | |
| Reka Industrial Oyj | 743700TSB08BO83SJR33 | 919480 | FI0009800296 | Reka Industrial Oyj Registered Shares Class B EO 4 | 1 | | LUS | 23.09.22 | | |
| Relais Group Oyj | 743700X9S8FVYR12OJ88 | A2PT5Z | FI4000391487 | Relais Group Oyj Registered Shares EO1 | 1 | | LUS | 23.09.22 | | |
| Remedy Entertainment OYJ | 7437003VZ3JPF7DBTG92 | A2DS5E | FI4000251897 | Remedy Entertainment OYJ Reg. Shares o.N. | 1 | | LUS | 23.09.22 | | |
| Resolute Forest Products Inc. | 549300MNUJL61EHG4K03 | A1JYW7 | US76117W1099 | Resolute Forest Products Inc. Registered Shares DL 1 | 1 | | LUS | 23.09.22 | | |
| Resverlogix Corp. | 529900VI46SAPCOSH758 | A0DP7L | CA76128M1086 | Resverlogix Corp. Registered Shares o.N. | 1 | | LUS | 23.09.22 | | |
| RF Industries Ltd. | 529900MVE73NJ5FHP926 | 924447 | US7495521053 | RF Industries Ltd. Registered Shares DL -,01 | 1 | | LUS | 23.09.22 | | |
| RPT Realty | 549300T03GDH1L37S188 | A2N9D7 | US74971D1019 | RPT Realty Reg.Com. Shs of Ben. Int.DL-01 | 1 | | LUS | 23.09.22 | | |
| Rush Factory OYJ | 7437005EAHL4V304R216 | A2N9R7 | FI4000348909 | Rush Factory OYJ Registered Shares o.N. | 1 | | LUS | 23.09.22 | | |
| Ruth's Hospitality Group Inc. | 529900JQW9JP41OHOD14 | A0F5JG | US7833321091 | Ruth's Hospitality Group Inc. Registered Shares DL -,01 | 1 | | LUS | 23.09.22 | | |
| Saga Furs Oyj | 7437000VHKJDQQJWF837 | 918653 | FI0009800551 | Saga Furs Oyj Registered Shares Class C EO 2 | 1 | | LUS | 23.09.22 | | |
| Salonit Anhovo Gradbeni Materiali d.d. | 529900XZ9BILXVL28D51 | A1JU91 | SI0031104019 | Salonit Anhovo Gradb. Mat.d.d. Inhaber-Aktien o.N. | 1 | | LUS | 28.09.22 | | |
| Sato Office & Houseware Supplies S.A. | 213800PEEA09AP81UW74 | 931792 | GRS156203002 | Sato S.A. Namens-Aktien EO 0,53 | 1 | | LUS | 28.09.22 | | |
| Scanfil Oyj | 7437004XD6U0FFDCT507 | A1JR54 | FI4000029905 | Scanfil Oyj Registered Shares o.N. | 1 | | LUS | 23.09.22 | | |
| Schneider National Inc. | 529900V6GZ6G6E3BLV72 | A2DPT6 | US80689H1023 | Schneider National Inc. Registered Shares Cl.B o.N. | 1 | | LUS | 23.09.22 | | |
| SCR-Sibelco NV | 213800WWE8U6DC99NP03 | A0D835 | BE0944264663 | SCR-Sibelco NV Actions au Porteur o.N. | 1 | | LUS | 23.09.22 | | |
| SeaChange International Inc. | 5299000DNT7FHOU16489 | 903655 | US8116991071 | Seachange International Inc. Registered Shares DL -,01 | 1 | | LUS | 23.09.22 | | |
| Seelos Therapeutics Inc. | 5493009HV8O6R1WGZ132 | A2PDK8 | US81577F1093 | Seelos Therapeutics Inc. Registered Shares DL -,001 | 1 | | LUS | 23.09.22 | | |
| Selected Textile Ind. Assoc. S.A. | 213800N26LVNZDX7MY98 | A0JEFA | GRS045003001 | Selected Textile Ind.Assoc. SA Namens-Aktien EO -,30 | 1 | | LUS | 28.09.22 | | |
| SharpLink Gaming Ltd. | 529900LTQPOEVNPEL612 | 907204 | IL0010826191 | SharpLink Gaming Ltd. Registered Shares DL-,03 | 1 | | LUS | 23.09.22 | | |
| Shinhan Financial Group Co. Ltd. | 988400EB8A6G49E5KO54 | 727566 | US8245961003 | Shinhan Financial Group Co.Ltd Reg. Shares (ADRs)/1 SW 5000 | 1 | | LUS | 23.09.22 | | |
| Sievi Capital Oyj | 743700F6CLX8JMYDEP21 | 938508 | FI0009008924 | Sievi Capital Oyj Registered Shares o.N. | 1 | | LUS | 23.09.22 | | |
| Siiili Solutions Oyj | 7437003WYXJUSV27Q316 | A1XFJ0 | FI4000043435 | Siiili Solutions Oyj Registered Shares o.N. | 1 | | LUS | 23.09.22 | | |
| Sinclair Broadcast Group Inc. | 529900879GWQV880PQ28 | 895748 | US8292261091 | Sinclair Broadcast Group Inc. Reg. Shares Class A DL -,01 | 1 | | LUS | 23.09.22 | | |
| Sitowise Group Oyj | 743700HOHMOHAANHFF73 | A2QSEV | FI4000480215 | Sitowise Group OYJ Registered Shares EUR 1 | 1 | | LUS | 23.09.22 | | |
| SkartaNYAB OYJ | 743700UX7WTIOT3QO547 | A2JN6P | FI4000153515 | SkartaNYAB OYJ Registered Shares o.N. | 1 | | LUS | 23.09.22 | | |

Geschäftsführung der Börse Hamburg
30.09.2022

Einbeziehungen

Nichtamtlicher Teil, Lang und Schwarz Exchange Seite 280

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 |
|--|-----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Slang Worldwide Inc. | 8755001Y0E12EWCAWH98 | A3DJC7 | CA8310063091 | | Slang Worldwide Inc. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Socfinasia S.A. | 22210015M4DM5G5NES09 | 902347 | LU0092047413 | | Socfinasia S.A. Actions au Porteur o.N. | 1 | | LUS | 26.09.22 | |
| Societe Financiere Luxembourgeoise S.A. | 222100G115GZATXY2511 | 864839 | LU0056569402 | | Socfinaf S.A. Actions au Porteur o.N. | 1 | | LUS | 26.09.22 | |
| Softimat S.A. | 967600EWRNJXMXH8PZ48 | 906200 | BE0003773877 | | Softimat S.A. Actions Nom. o.N. | 1 | | LUS | 28.09.22 | |
| Solteq Oyj | 743700HXWTM31ZHBXW13 | 928282 | F10009007991 | | Solteq Oyj Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Solwers Oyj | 7437002BMPCI7Q5PN611 | A3CS47 | F14000452545 | | Solwers Oyj Registered Shares EUR 1 | 1 | | LUS | 23.09.22 | |
| SONAGI SGPS S.A. | 549300JG10L8WLU8PJ11 | A1JQUU | PTSNG0AM0007 | | SONAGI SGPS S.A. Açges Nom. EO 1 | 1 | | LUS | 28.09.22 | |
| Soprano Oyj | 743700TDB62DGAFOB24 | A0LFJA | F10009012793 | | Soprano Oyj Registered Shares EO -,01 | 1 | | LUS | 23.09.22 | |
| Spadel S.A. | 213800413RZM6IS8GM09 | 878321 | BE0003798155 | | Spadel S.A. Parts Sociales Nom. o.N. | 1 | | LUS | 28.09.22 | |
| Spectral Medical Inc. | 529900085WMSYNZ2SM78 | A12HJ9 | CA8475771033 | | Spectral Medical Inc. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Spinnova Oyj | 7437000SWC9YSSJWZB91 | A3CS01 | F14000507595 | | Spinnova Oyj Registered Shares EO 1 | 1 | | LUS | 23.09.22 | |
| Sporting Clube de Portugal - Futebol SAD | 529900VEXUYO06HWF729 | 918665 | PTSCP0AM0001 | | Sporting C.P. - Futebol SAD Açges Port. EO 1 | 1 | | LUS | 28.09.22 | |
| Springvest Oyj | 74370060B6AMS8M53K54 | A3C9HW | F14000369442 | | Springvest Oyj Registered Shares EUR 1 | 1 | | LUS | 23.09.22 | |
| Spyrou Agricultural Products | 21380057JCMNND7C2I20 | 603339 | GRS284183001 | | Spyrou Agricultural Products Namens-Aktien EO 0,3 | 1 | | LUS | 28.09.22 | |
| SSH Communications Security Oyj | 7437007N96FK4N3WHT09 | 602290 | F10009008270 | | SSH Communications Securit.Oyj Registered Shares EO -,03 | 1 | | LUS | 23.09.22 | |
| Stockmann Oyj Abp | 7437001FQI6W89M1Y95 | 870557 | F10009000251 | | Stockmann Oyj Abp Registered Shares Cl.B EO 2 | 1 | | LUS | 23.09.22 | |
| Strata Skin Sciences Inc. | 529900JXBTG5O5B59PM04 | A2DQVU | US86272A2069 | | Strata Skin Sciences Inc. Registered Shares DL -,01 | 1 | | LUS | 23.09.22 | |
| Stride Inc. | 254900BRWS3AFONWU277 | A2QJVN | US86333M1080 | | Stride Inc. Registered Shares DL -,0001 | 1 | | LUS | 23.09.22 | |
| Summit Hotel Properties Inc. | 254900OBQWJK6X20LS71 | A1H7RF | US8660821005 | | Summit Hotel Properties Inc. Registered Shares DL -,01 | 1 | | LUS | 23.09.22 | |
| Suominen Corp. | 743700Z1BNFYR9PRDF52 | 806454 | F10009010862 | | Suominen Corp. Registered Shares EO 2,50 | 1 | | LUS | 23.09.22 | |
| Syros Pharmaceuticals Inc. | 549300512PUS7IGVT96 | A3DT8V | US87184Q2066 | 63.005.295 Stück | Syros Pharmaceuticals Inc. Registered Shares New DL -,001 | 1 | | LUS | 23.09.22 | |
| Taaleri OYJ | 743700LSJBD7TMLAD92 | A1W7P1 | F14000062195 | | Taaleri OYJ Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| TAG Oil Ltd. | 529900M4W5OO7BK3M251 | A0RF4G | CA87377N2005 | | TAG Oil Ltd. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Talenom Oyj | 7437008E4R0N45B8J675 | A2DTKJ | F14000153580 | | Talenom Oyj Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Tatry Mountain Resorts A.S. | 315700YHD1JR6VB1BA90 | A0YELC | SK1120010287 | | Tatry Mountain Resorts A.S. Inhaber-Aktien 6 EO 7 | 1 | | LUS | 26.09.22 | |
| Tecnotree Oyj | 743700MRPVYI7ASHCX38 | 658932 | F10009010227 | | Tecnotree Oyj Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Telekom Slovenije d.d. | 5493003GE7UJGPQAMN79 | 915855 | S10031104290 | | Telekom Slovenije d.d. Inhaber-Aktien o. N. | 1 | | LUS | 26.09.22 | |
| Tencent Music Entertainment Group | 213800XTK2G0HQTXYK41 | A3DTMX | KYG875771134 | 1.675.015.000 Stück | Tencent Music Entertainment Gr Registered Shares o.N. | 1 | | LUS | 03.10.22 | |
| Terracom Ltd. | 5299008CZ6QOXMYKVY20 | A144CW | AU000000TER9 | | Terracom Ltd. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Texas Pacific Land Corp. | 529900WTH0D1S7BB4S10 | A2QL4H | US88262P1021 | | Texas Pacific Land Corp. Registered Shares DL-,01 | 1 | | LUS | 23.09.22 | |
| The Descartes Systems Group Inc. | 875500NEPA7JI5EOMN45 | 913612 | CA2499061083 | | Descartes Systems Grp.Inc, The Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| ThermoGenesis Holdings Inc. | 54930046CTH3DLQ1AR47 | A2PUSP | US88362L1008 | | ThermoGenesis Holdings Inc. Registered Shares DL -,001 | 1 | | LUS | 23.09.22 | |
| Three Valley Copper Corp. | 529900F1XFSFSGBIG81 | A3CSYY | CA88576E1088 | | Three Valley Copper Corp. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Titan Medical Inc. | 529900MITZTZ3CAQTN62 | A2JN66 | CA88830X8199 | | Titan Medical Inc. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Titanium OYJ | 743700114STNX9PNP369 | A2H5U9 | F14000270350 | | Titanium OYJ Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Toivo Group OYJ | 743700N31WYJDNPT8M98 | A3CSTH | F14000496716 | | Toivo Group OYJ Registered Shares EUR 1 | 1 | | LUS | 23.09.22 | |
| TOP Ships Inc. | 549300MVKDPUU7NXX050 | A3DWU5 | MHY8897Y1986 | 52.249.820 Stück | TOP Ships Inc. Registered Shares DL -,01 | 1 | | LUS | 29.09.22 | |
| Toyo Seikan Group Holdings Ltd. | 5299004VWXGQPXR05T33 | 860369 | JP3613400005 | | Toyo Seikan Group Holdings Ltd Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Toyota Caetano Portugal S.A. | 213800NI6JNPX5F44U15 | A0MS9A | PTSC70AP0018 | | Toyota Caetano Portugal S.A. Açges Nominativas EO 1 | 1 | | LUS | 28.09.22 | |
| Trainers' House Oyj | 743700NC0V49AJSQKW42 | A3DHCT | F14000519202 | | Trainers' House Oyj Registered Shares EO 1,- | 1 | | LUS | 23.09.22 | |
| TriStar Gold Inc. | 5299008HX5259QFD0E46 | A1C2N1 | CA89678B1094 | | TriStar Gold Inc. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Tulikivi Oyj | 743700GSL41H2DXZY963 | 887689 | F10009005583 | | Tulikivi Oyj Reg. Shares Class A EO 0,17 | 1 | | LUS | 23.09.22 | |
| Unigold Inc. | 529900ZNYJ1JKDR43B63 | A14VMZ | CA90476X5091 | | Unigold Inc. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| United Bankers Oyj | 743700J2WO3J6XGFFP77 | A14TTL | F14000081427 | | United Bankers Oyj Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Universal Technical Institute Inc. | 2549003Y0JGAZ0PVFV48 | 590097 | US9139151040 | | Universal Technical Institute Registered Shares DL -,0001 | 1 | | LUS | 23.09.22 | |
| UXIN Ltd. | 549300OV7Z440PI54J04 | A2JP34 | US91818X1081 | | UXIN Ltd. Reg.Shs A (ADRs)/3 YC 1 | 1 | | LUS | 23.09.22 | |
| Valoe Oyj | 743700P8A4M2MREWN035 | 914085 | F10009006951 | | Valoe Oyj Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Varvaressos S.A. European Spinning Mills | 213800OG579FE6XUNC08 | A2PUC2 | GRS344003009 | | Varvaressos SA Eur.Spinn.Mills Namens-Aktien EO 0,30 | 1 | | LUS | 28.09.22 | |

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Einbeziehungen

Nichtamtlicher Teil, Lang und Schwarz Exchange Seite 281

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 |
|----------------------------------|----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| vdk bank N.V. | 54930060Q00W1SRIUI57 | A2PW8X | BE0022780820 | 52.589.444 Stück | vdk bank N.V. Actions Nom. o.N. | 1 | | LUS | 23.09.22 | |
| Verde Agritech Ltd. | | A3DSKL | SGXZ27777630 | | Verde Agritech Ltd. Registered Shares CD -,3918 | 1 | | LUS | 27.09.22 | |
| Verkkokauppa.com OYJ | 743700QZE6B52SHHTV75 | A110V9 | FI4000049812 | | Verkkokauppa.com OYJ Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Viafin Service OYJ | 743700ON115OY0UQZP45 | A2N9QK | FI4000349212 | | Viafin Service OYJ Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Viaplay Group AB | 5493006E0JJD0DHJSR89 | A2PFRW | SE0012116390 | | Viaplay Group AB Namn-Aktier B | 1 | | LUS | 23.09.22 | |
| Viking Line AB | 743700CUWGW42AGIDN49 | 897068 | FI0009005250 | | Viking Line AB Registered Shares EO 0,17 | 1 | | LUS | 23.09.22 | |
| Vincit Oyj | 743700X0R6ZTRQRZ5O87 | A2AT5W | FI4000185533 | | Vincit Oyj Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| VIS Container Manufacturing Co. | 213800GZXH4RI6W8M671 | 906916 | GRS124153008 | | VIS Container Manufac. Co. Namens-Aktien EO 0,80 | 1 | | LUS | 28.09.22 | |
| Vyant Bio Inc. | 529900PK9IZ6P1W48153 | A2QR30 | US92942V1098 | | Vyant Bio Inc. Registered Shares DL -,0001 | 1 | | LUS | 23.09.22 | |
| Wanda Hotel Development Co. Ltd. | 52990087CQM1WZXS0649 | A12D9X | BMG9430N1039 | | Wanda Hotel Development Co.Ltd Registered Shares HD -,10 | 1 | | LUS | 23.09.22 | |
| Wave Life Sciences Ltd. | 54930070006GPKFYZ813 | A1436W | SG9999014716 | | Wave Life Sciences Ltd. Registered Shares o.N | 1 | | LUS | 23.09.22 | |
| Wesco International Inc. | 529900TXOGREY3WVJ434 | 922305 | US95082P1057 | | Wesco International Inc. Registered Shares DL -,01 | 1 | | LUS | 23.09.22 | |
| Whitestone Group S.A. | 894500IBGP5F6JU2Y978 | A3DAA6 | BE0974401334 | | Whitestone Group S.A. Actions Nom. o.N. | 1 | | LUS | 28.09.22 | |
| Wide Open Agriculture Ltd. | 875500ZPHJC0Y2OKR195 | A2JSA7 | AU0000010464 | | Wide Open Agriculture Ltd. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Witted Megacorp Oyj | 743700F9XG4MLT2YH467 | A3DM70 | FI4000517461 | | Witted Megacorp Oyj Registered Shares EO 1 | 1 | | LUS | 23.09.22 | |
| World Class Extractions Inc. | 5299009Y3GJ954DBRD53 | A2PF9C | CA98143W1014 | | World Class Extractions Inc. Registered Shares o.N. | 1 | | LUS | 23.09.22 | |
| Wulff Yhtiöt Oyj | 74370016PW2V4W02LX91 | 982263 | FI0009008452 | | Wulff-Yhtiöt Oyj Registered Shares EO -,40 | 1 | | LUS | 23.09.22 | |
| Yalco Constantinou S.A. | 2138009WZ6Y8N8X48137 | A2PWBN | GRS249003005 | | Yalco Constantinou Namens-Aktien EO -,62 | 1 | | LUS | 28.09.22 | |
| Zavarovalnica Triglav d.d. | 549300KGI78MKHO38N42 | A0D9FA | SI0021111651 | | Zavarovalnica Triglav d.d. Namens-Aktien o.N. | 1 | | LUS | 26.09.22 | |
| Zensun Enterprises Ltd. | 2549004OBV99HLLZ8553 | A3CVH6 | HK0000769783 | | Zensun Enterprises Ltd. Reg. Shares New o.N. | 1 | | LUS | 23.09.22 | |

Geschäftsführung der Börse Hamburg
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Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|--------------------------------|--|-----------|
| A2PHDZ | AU0000043945 | Alterity Therapeutics Ltd. | Alterity Therapeutics Ltd. Registered Shares o.N. | 23.09.22 |
| A0BLDP | AU000000AUZ8 | Australian Mines Ltd. | Australian Mines Ltd. Registered Shares o.N. | 23.09.22 |
| PAG911 | DE000PAG9113 | Dr. Ing. h.c. F. Porsche AG | Dr. Ing. h.c. F. Porsche AG Inhaber-Vorzugsaktien o.St.o.N | 29.09.22 |
| 941205 | AU000000IAG3 | Insurance Australia Group Ltd. | Insurance Australia Group Ltd. Registered Shares o.N. | 23.09.22 |
| A1H754 | AU000000MGV1 | Musgrave Minerals Ltd. | Musgrave Minerals Ltd. Registered Shares o.N. | 23.09.22 |

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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 |
|--|--|---|--|--|--|---|
| 588693 A2PBAX 898407 A0YJ93 A3DWC8 855233 A0RPQ3 A0DNNW A14UCJ A2JH72 A19ZS7 A2JRJ2 | FR0000075673 IT0005350449 US1773761002 AU000000CXO2 CA8650013094 JP3351200005 CA9838911027 AU000000RED3 AU000000DNK9 AU0000007627 XS1811213864 CA18453C1077 | Le Tanneur et Cie Aedes SIQ S.p.A. Citrix Systems Inc. Core Lithium Ltd. SugarBud Craft Growers Corp. The Shizuoka Bank Ltd. Xebec Adsorption Inc. Red 5 Ltd. Danakali Ltd. Infinity Lithium Corporation Ltd. SoftBank Group Corp. Clear Blue Technologies International Inc. | Le Tanneur et Cie Actions Port. EO 1 Aedes SIQ S.p.A. Azioni nom. o.N. Citrix Systems Inc. Registered Shares DL -,001 Core Lithium Ltd. Registered Shares o.N. SugarBud Craft Growers Corp. Registered Shares o.N. Shizuoka Bank Ltd., The Registered Shares o.N. Xebec Adsorption Inc. Registered Shares o.N. Red 5 Ltd. Registered Shares o.N. Danakali Ltd. Registered Shares o.N. Infinity Lithium Corp. Ltd. Registered Shares o.N. SoftBank Group Corp. EO-Notes 2018(18/25) Clear Blue Technolog. Int. Inc Registered Shares o.N. | 30.09.22 15:19 30.09.22 15:19 30.09.22 07:57 30.09.22 07:33 30.09.22 07:33 29.09.22 15:46 29.09.22 14:50 29.09.22 07:30 29.09.22 07:30 29.09.22 07:30 28.09.22 14:34 28.09.22 09:46 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. 30.09.22 23:00 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. 29.09.22 12:23 | Analog Heimatbörse Analog Heimatbörse Analog Heimatbörse Analog Heimatbörse Analog Heimatbörse Kapitalmaßnahme Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Vorzeitige Kündigung Analog Heimatboerse |
| 789617 938036 A2H57A A2P2HK A2QCGC | US09062X1037 SG1152882764 LU1681044720 FR0013505062 KYG4181B1014 | Biogen Inc. SATS Ltd. Amundi Luxembourg S.A. Vantiva S.A. Guangdong Hong Kong Greater Bay Area Holdings Ltd. | Biogen Inc. Registered Shares DL-,0005 SATS Ltd. Registered Shares SD -,10 AIS-Amundi MSCI Switzerland Namens-Anteile C Cap.EUR o.N. Vantiva S.A. Actions Port. EO 0,01 Guangdong HK Gre.Bay.Area Hldg Registered Shares HD -,01 | 28.09.22 07:59 28.09.22 07:59 27.09.22 12:15 27.09.22 09:32 27.09.22 09:09 | 28.09.22 10:39 29.09.22 08:00 28.09.22 14:36 b.a.w. b.a.w. | analog Heimatmarkt analog Heimatmarkt Analog Heimatboerse analog Heimatmarkt Kapitalmaßnahme |
| A3C686 A1W6V5 A2P5HC A2AF18 A2DG69 | US49721T1016 FR0011179886 KYG2287A1004 SE0008091904 IT0005218752 | Kiora Pharmaceuticals Inc. Intrasense S.A.S. Color Star Technology Co. Ltd. LeoVegas AB Banca Monte dei Paschi di Siena S.p.A. | Kiora Pharmaceuticals Inc. Registered Shares DL -,01 Intrasense S.A.S. Actions au Porteur EO -,05 Color Star Technology Co. Ltd. Registered Shares DL -,001 LeoVegas AB Namn-Aktie o.N. Bca Monte dei Paschi di Siena Azioni nom. o.N. | 27.09.22 09:09 26.09.22 18:00 26.09.22 18:00 26.09.22 12:05 26.09.22 07:45 | 27.09.22 23:00 27.09.22 12:15 27.09.22 23:00 27.09.22 23:00 26.09.22 23:00 | Kapitalmaßnahme Analog Heimatbörse Corporate Action Analog Heimatbörse Kapitalmassnahme |
| A19WVN A1H8G1 A1J9WY A1CYEE A2PDNF A2QA45 A1XA1X A0NEZJ A0MXQX A0M4ZE A1JZZA 659082 A2QBBQ A2H8TL 578971 A2JQU9 A0MQCG A2AHUG A3DMEW A3DBCU A1W97D A2PSVF A2DLBP A3DAEA A1J0MZ A116VD | DE000A19WVN8 FR0011005933 FR0004197747 CA38141A1075 AU0000038085 MHY8897Y1804 CA64149P3007 FR0010478248 AU000000SYR9 CNE1000004N5 GB00B7LHJ340 FR0000060402 US6501941032 US0181191075 US16941R1086 CA85209J1084 AU000000OKU1 CA4234071054 CA39115V3092 CA85284P2017 ES0172708234 FR0011814938 AU000000AC89 CA89531J7868 CA9555621031 KYG9843H1074 | R-Logitech S.A.M. Biosynex Theradiag S.A. Goldgroup Mining Inc. Cann Global Ltd. TOP Ships Inc. Nevada Sunrise Metals Corp. Atari S.A. Syrah Resources Ltd. Xiamen International Port Co. Ltd. Phoenix Global Resources PLC Albioma S.A. NewAge Inc. Allena Pharmaceuticals Inc. China Petroleum & Chemical Corp. Sproutly Canada Inc. Oklo Resources Ltd. Hello Pal International Inc. Great Panther Mining Ltd. Stamper Oil & Gas Corp. Grupo Ezentis S.A. Boostheat SAS AusCann Group Holdings Ltd. Trevali Mining Corp. West Red Lake Gold Mines Inc. Yida China Holdings Ltd. | R-Logitech S.A.M. EO-Anl. 2018(21/23) Biosynex Actions Port. EO -,10 Theradiag S.A. Actions au Porteur EO 1,01 Goldgroup Mining Inc. Registered Shares o.N. Cann Global Ltd. Registered Shares o.N. TOP Ships Inc. Registered Shares DL -,01 Nevada Sunrise Gold Corp. Registered Shares o.N. Atari S.A. Actions au Porteur EO 0,01 Syrah Resources Ltd. Registered Shares o.N. Xiamen International Port Co. Registered Shares H YC 1 Phoenix Global Resources PLC Reg.Shares(Post.Cons.)LS-,10 Albioma Actions Port. EO 0,0385 NewAge Inc. Registered Shares DL -,001 Allena Pharmaceuticals Inc. Registered Shares DL -,001 China Petroleum & Chemi. Corp. Reg. Shs H (Sp.ADRs)/100 YC 1 Sproutly Canada Inc. Registered Shares o.N. Oklo Resources Ltd. Registered Shares o.N. Hello Pal International Inc. Registered Shares o.N. Great Panther Mining Ltd. Registered Shares o.N. Stamper Oil & Gas Corp. Registered Shares o.N. Grupo Ezentis S.A. Acciones Port. EO -,30 Boostheat SAS Actions EO -,25 AusCann Group Holdings Ltd. Registered Shares o.N. Trevali Mining Corp. Registered Shares o.N. West Red Lake Gold Mines Inc. Registered Shares o.N. Yida China Holdings Ltd. Registered Shares DL -,01 | 23.09.22 15:53 23.09.22 13:17 23.09.22 12:55 23.09.22 09:49 23.09.22 09:49 23.09.22 09:49 23.09.22 08:30 22.09.22 17:16 21.09.22 07:30 20.09.22 09:14 15.09.22 09:15 14.09.22 12:07 12.09.22 11:39 12.09.22 09:21 09.09.22 17:30 08.09.22 12:33 08.09.22 12:18 08.09.22 12:18 06.09.22 17:03 05.09.22 09:06 02.09.22 12:02 01.09.22 10:21 31.08.22 12:10 22.08.22 18:43 17.08.22 08:40 11.08.22 18:45 | 28.09.22 07:30 26.09.22 12:42 26.09.22 15:17 23.09.22 23:00 b.a.w. 23.09.22 23:00 27.09.22 23:00 29.09.22 11:21 26.09.22 07:57 27.09.22 23:00 b.a.w. b.a.w. 27.09.22 23:00 26.09.22 23:00 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Analog Heimatboerse/ad-hoc Analog Heimatbörse Analog Heimatbörse Analog Heimatbörse Analog Heimatbörse Analog Heimatbörse Analog Heimatbörse Analog Heimatbörse Analog Heimatboerse analog Heimatmarkt Analog Heimatbörse Analog Heimatboerse Kapitalmaßnahme Analog Heimatboerse Analog Handhabung an anderen inlaendischen Boersen Analog Heimatbörse Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Bafin Meldung Bafin-Meldung analog Heimatbörse Analog Heimatbörse Analog Heimatbörse Analog Heimatbörse |

Geschäftsführung der Börse Hamburg

30.09.2022

Aussetzungen

Nichtamtlicher Teil, Lang und Schwarz Exchange Seite 284

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|--|---|--|--|--|
| A0B9Z3 939855 974527 971801 987144 | LU0086828794 LU0146864797 LU0062756647 LU0011850392 LU0078277505 | SEB Investment Management AB DWS Investment S.A. DWS Investment S.A. BlackRock (Luxembourg) S.A. Franklin Templeton International Services S.à.r.l. | SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N. DWS Russia Inhaber-Anteile LC o.N. DWS Osteuropa Inhaber-Anteile o.N. BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 02.03.22 09:49 01.03.22 13:45 01.03.22 13:45 01.03.22 13:45 01.03.22 13:45 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Abwicklungsprobleme Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| 602312 | LU0122613903 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 13:45 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| 795321 986575 | LU0128942959 IE0000805634 | BayernInv Luxembourg S.A. Baring International Fund Managers [Ireland] Ltd. | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N. Barings GI-Eastern Europe Fund Regist.Units Cl.A USD Inc o.N. | 01.03.22 13:45 01.03.22 13:45 | b.a.w. b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| 930905 A0HGJR | LU0108457267 LU0225506756 | LRI Invest S.A. JPMorgan Asset Management [Europe] S.à.r.l. | NES.-F.-NESTOR Osteuropa Fonds Inhaber-Anteile B o.N. JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 13:45 01.03.22 13:45 | b.a.w. b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| 989412 DBX1RC A1C8BP A2AC1G A0ETK2 A0HLZ7 | AT0000812938 LU0322252502 US5603172082 US5838406081 US6698881090 US67011E2046 | Erste Asset Management GmbH DWS Investment S.A. VK Co. Ltd. Mechel PAO NOVATEK PJSC Novolipetskiy Metallurgicheskii Kombinat | ERSTE STOCK EUROPE EMERGING Inh.-Ant. EUR R01 T (EUR) o.N. Xtr.MSCI Russia Capped Swap Inhaber-Anteile 1C o.N. VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 Mechel PAO Reg.Shares (Sp.ADRs)2/RL 10 NOVATEK Reg.Shs (GDRs Reg.S)10 RL-,1 Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1 | 01.03.22 13:45 01.03.22 13:45 01.03.22 13:45 01.03.22 13:45 01.03.22 13:45 01.03.22 13:45 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A1JLWT A0D8DX 940541 A2DN8Y A1JCM1 | JE00B6T5S470 US48122U2042 LU0133666676 US91822M1062 IE00B5LJZQ16 | Polymetal International PLC Sistema PJSC Deka International S.A. Veon Ltd. HSBC Investment Funds [Luxemburg] S.A. | Polymetal International PLC Registered Shares o.N. Sistema PJSC Reg.Shs(GDRs Reg.S)1/20/RL-,09 Deka-ConvergenceAktien Inhaber-Anteile CF o.N. Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N. HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N. | 01.03.22 13:45 01.03.22 13:45 01.03.22 13:45 01.03.22 13:45 01.03.22 13:45 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A2H5W8 A1H8S8 LYX0XV A2DT58 LYX01C A1W62V A2DY3Y 971670 622904 | NL0012650360 US7496552057 LU1923627092 US73181M1172 LU1923627332 US87238U2033 BMG9349W1038 AT0000858428 AT0000785241 | RHI Magnesita N.V. Ros Agro PLC Amundi Asset Management Polylus PJSC Amundi Asset Management TCS Group Holding PLC Veon Ltd. Erste Asset Management GmbH Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | RHI Magnesita N.V. Aandelen op naam 1,- Ros Agro PLC Reg.Shs(GDRs Reg.S)1 o.N. M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N Polylus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1 M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N. Veon Ltd. Registered Shares o.N. ERSTE STOCK EUROPE EMERGING Inh.-Ant.EUR R01 A (EUR) o.N. Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R)VT Stückorder o.N. | 01.03.22 13:45 01.03.22 13:45 01.03.22 13:45 01.03.22 13:45 01.03.22 13:45 01.03.22 13:45 01.03.22 09:41 01.03.22 09:09 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ausgabestopp Ausgabestopp |
| 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 09:09 | b.a.w. | Ausgabestopp |
| A1T8GB A2QHKZ A1JGSL 873530 A2ACP6 893619 901467 A2JM7R A2DNSP A2PXT8 A2P272 A2QJP8 | US74735M1080 US69269L1044 NL0009805522 FR0000053399 CA75942W1023 FR0000053381 FR0000054421 FR0004183960 CH0360826991 CH0493891243 CH0528751586 CH0582581713 | QIWI PLC Ozon Holdings PLC Yandex N.V. CNIM Group S.A. Relevium Technologies Inc. Derichebourg S.A. Bourrelieur Group S.A. VOLUNTIS S.A. Comet Holding AG Zuger Kantonalbank VZ Holding AG Dottikon ES Holding AG | QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005 Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. Yandex N.V. Registered Shs Cl.A DL -,01 CNIM Group S.A. Actions Port. EO 2 Relevium Technologies Inc. Registered Shares o.N. Derichebourg S.A. Actions Port. EO -,25 Bourrelieur Group S.A. Actions Port. EO 5 VOLUNTIS S.A. Actions Nominatives EO -,10 Comet Holding AG Nam.-Akt. SF 1 Zuger Kantonalbank Namens-Aktien SF 500 VZ Holding AG Nam.-Aktien SF -,05 Dottikon ES Holding AG Namens-Aktien SF 0,01 | 28.02.22 15:03 28.02.22 14:38 28.02.22 13:25 17.01.22 10:06 10.01.22 18:05 17.12.21 09:16 28.10.21 12:14 18.10.21 10:13 22.09.21 13:00 20.09.21 12:43 20.09.21 12:43 20.09.21 12:43 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Analog Heimatboerse analog Heimatboerse Analog Heimatboerse analog Heimatmarkt analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Wegfall Boersenaequivalenz Schweiz Boersenaequivalenz Boersenaequivalenz Boersenaequivalenz |

Geschäftsführung der Börse Hamburg
30.09.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---------------------------------------|--|----------------|----------------|------------------------------------|
| 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 |
| 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 19,60 | 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 | Jungfraubahn Holding AG | Jungfraubahn 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 |
| 869929 | CH0003671440 | Rieter Holding AG | Rieter Holding AG Namens-Aktien SF 5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0LCUK | CH0027148649 | Santhera Pharmaceuticals Holding AG | Santhera Pharmaceuticals Hold. Nam.-Aktien SF 0,01 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJWH | CH0024638212 | Schindler Holding AG | Schindler Holding AG Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905370 | CH0005795668 | Swiss Steel Holding AG | Swiss Steel Holding AG Nam.- Aktien SF -,15 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A112DM | CH0239229302 | SFS Group AG | SFS Group AG Nam.-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Hamburg

30.09.2022

Aussetzungen

Nichtamtlicher Teil, Lang und Schwarz Exchange Seite 288

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---------------------------------------|---|----------------|----------------|------------------------------------|
| 870264 | CH0002497458 | SGS S.A. | SGS S.A. Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 891169 | CH0014284498 | Siegfried Holding AG | Siegfried Holding AG Nam.Akt. SF 18 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNV8 | CH0418792922 | Sika AG | Sika AG Namens-Aktien SF 0,01 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJPJ | CH0038388911 | Sulzer AG | Sulzer AG Namens-Aktien SF -,01 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871110 | CH0012255144 | The Swatch Group AG | Swatch Group AG, The Namens-Aktien SF 0,45 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 2 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RP04 | CH0102993182 | TE Connectivity Ltd. | TE Connectivity Ltd. Nam.-Aktien SF 0,57 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922557 | CH0012100191 | Tecan Group AG | Tecan Group AG Namens-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 676682 | CH0012453913 | Temenos AG | Temenos AG Nam.-Aktien SF 5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 157770 | CH0014786500 | Valiant Holding AG | Valiant Holding AG Namens-Aktien SF 0,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AGGY | CH0311864901 | VAT Group AG | VAT Group AG Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 675054 | CH0012335540 | Vontobel Holding AG | Vontobel Holding AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B8VP | CH0019396990 | Ypsomed Holding AG | Ypsomed Holding AG Nam.-Aktien SF 14,15 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14RXU | CH0276534614 | Zehnder Group AG | Zehnder Group AG Namens-Aktien SF-,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEHV | CH0024638196 | Schindler Holding AG | Schindler Holding AG Inhaber-Part.sch. SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 935276 | CH0008837566 | Allreal Holding AG | Allreal Holdings AG Namens-Aktien SF 1,00 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0M7J2 | CH0034389707 | Alpiq Holding AG | Alpiq Holding AG Namens-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJW1 | CH0024590272 | ALSO Holding AG | ALSO Holding AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870121 | CH0014345117 | Compagnie financière Tradition S.A. | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3ED | CH0025343259 | COLTENE Holding AG | COLTENE Holding AG Namens-Aktien SF 0,1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A117LR | CH0244017502 | Bystronic AG | Bystronic AG Namens-Aktien A SF 2 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F6VT | CH0022268228 | EFG International AG | EFG International AG Namens-Aktien SF -,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905428 | CH0009320091 | Feintool International Holding AG | Feintool International Holding Nam.- Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A116HQ | CH0189396655 | Glarner Kantonalbank | Glarner Kantonalbank Nam.-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14Q44 | CH0273774791 | Intershop Holding AG | Intershop Holding AG Namens-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AMF1 | CH0325094297 | Investis Holding S.A. | Investis Holding S.A. Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q16U | CH0039542854 | MCH Group AG | MCH Group AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14R33 | CH0276837694 | Mobilezone Holding AG | Mobilezone Holding AG Namens-Aktien SF -,01 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJ37 | CH0038285679 | Orascom Development Holding AG | Orascom Development Holding AG Nam.-Aktien SF 5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 875738 | CH0002187810 | Phoenix Mecano AG | Phoenix Mecano AG Inhaber-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 873209 | CH0003245351 | Von Roll Holding AG | Roll Holding AG, von Inhaber-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3EC | CH0025607331 | Romande Energie Holding S.A. | Romande Energie Holding S.A. Namens-Aktien SF 25 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914783 | CH0009062099 | Schaffner Holding AG | Schaffner Holding AG Namens-Aktien SF 32,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 632296 | CH0011484067 | St. Galler Kantonalbank AG | St. Galler Kantonalbank AG Nam.-Aktien SF 80 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 578908 | CH0011178255 | TX Group AG | TX Group AG Nam.-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ETZV | CH0021545667 | Vaudoise Assurances Holding S.A. | Vaudoise Assurances Holding SA Namens-Aktien B SF 25 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1T798 | CH0208062627 | Meier Tobler Group AG | Meier Tobler Group AG Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DRZ4 | CH0364749348 | Vifor Pharma AG | Vifor Pharma AG Nam.-Akt. SF 0,01 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DTEB | CH0363463438 | Idorsia AG | Idorsia AG Namens-Aktien SF-,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 |
| A2AFJM | 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 |
| A2AT0Z | 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 | Asmworld AG | Asmworld 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 |

Geschäftsführung der Börse Hamburg

30.09.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--------------------------------------|---|----------------|----------------|------------------------------------|
| A2JNTA | CH0420462266 | Klingelberg AG | Klingelberg AG Namens-Aktien SF5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N5NU | CH0435377954 | SIG Group AG | SIG 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 |
| 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 |
| A11356 | 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 0,60 | 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 30 | 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 1 | 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 | CH0231351110 | 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
30.09.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|--|--|--|--|--|---|
| A19ZS7 A2JRJ2 789617 938036 A2H57A | XS1811213864 CA18453C1077 US09062X1037 SG1152882764 LU1681044720 | SoftBank Group Corp. Clear Blue Technologies International Inc. Biogen Inc. SATS Ltd. Amundi Luxembourg S.A. | SoftBank Group Corp. EO-Notes 2018(18/25) Clear Blue Technolog. Int. Inc Registered Shares o.N. Biogen Inc. Registered Shares DL-,0005 SATS Ltd. Registered Shares SD -,10 AIS-Amundi MSCI Switzerland Namens-Anteile C Cap.EUR o.N. | 30.09.22 07:30 29.09.22 12:23 28.09.22 10:39 29.09.22 08:00 28.09.22 14:36 | Vorzeitige Kündigung Analog Heimatboerse analog Heimatboerse Analog Heimatboerse Kapitalmaßnahme |
| A1W6V5 A19WVN A1H8G1 A1J9WY A0NEZJ A0MXQX | FR0011179886 DE000A19WVN8 FR0011005933 FR0004197747 FR0010478248 AU000000SYR9 | Intrasense S.A.S. R-Logitech S.A.M. Biosynex Theradiag S.A. Atari S.A. Syrah Resources Ltd. | Intrasense S.A.S. Actions au Porteur EO -,05 R-Logitech S.A.M. EO-Anl. 2018(21/23) Biosynex Actions Port. EO -,10 Theradiag S.A. Actions au Porteur EO 1,01 Atari S.A. Actions au Porteur EO 0,01 Syrah Resources Ltd. Registered Shares o.N. | 27.09.22 12:15 27.09.22 07:30 26.09.22 12:42 26.09.22 15:17 29.09.22 11:21 26.09.22 07:57 | analog Heimatboerse Analog Heimatboerse/ad-hoc analog Heimatboerse analog Heimatboerse Analog Heimatboerse analog Heimatboerse |

Geschäftsführung der Börse Hamburg
30.09.2022

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|--------------|------------------------|---|--------------|--------------------|
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | FR0013506649 | A2P75B | AMUNDI ETF GVT BD EO BRD IG5-7 Act. au Port. D EUR Dis. oN | 0,88 | 21.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635265 | 263526 | iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile | 0,082484 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635281 | 263528 | iSh.EO ST.Sel.Div.30 U.ETF DE Inhaber-Anteile (Dist.) | 0,179759 | 17.10.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635299 | 263529 | iSh.ST.Eur.Sel.Div.30 U.ETF DE Inhaber-Anteile | 0,203082 | 17.10.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635307 | 263530 | iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile | 0,403317 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933949 | 593394 | iSh.STO.Europe 50 UCITS ETF DE Inhaber-Anteile | 0,262544 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A2QP323 | A2QP32 | iShares TecDAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | 0,010539 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A2QP331 | A2QP33 | iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | 0,083493 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A2QP349 | A2QP34 | iShares MDAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | 0,045482 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q07 | A0D8Q0 | iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile | 0,621653 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q23 | A0D8Q2 | iShares ATX UCITS ETF DE Inhaber-Anteile | 0,722839 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q49 | A0D8Q4 | iSh.DJ U.S.Select Div.U.ETF DE Inhaber-Anteile | 0,587834 | 17.10.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8QZ7 | A0D8QZ | iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile | 0,283565 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UE8 | A0F5UE | iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile | 0,56481 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UF5 | A0F5UF | iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile | 0,021011 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UG3 | A0F5UG | iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile | 0,210028 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H0744 | A0H074 | iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile | 0,345164 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H08D2 | A0H08D | iShare.Nikkei 225 UCITS ETF DE Inhaber-Anteile | 0,75531 | 17.10.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933956 | 593395 | iShares Core EO STOXX.50 U.E.DE Inhaber-Anteile | 0,605524 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933980 | 593398 | iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile | 0,391632 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933998 | 593399 | iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile | 0,557811 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289382 | 628938 | iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile | 0,033313 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289390 | 628939 | iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile | 0,384205 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63623 | A0HGWE | iShs-MSCI Taiwan UCITS ETF Registered Shares USD (Dist)oN | 1,9653 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B14X4S71 | A0J202 | iShs DL Treas.Bd 1-3yr U.ETF Registered Shares USD (Dist)oN | 0,714 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B66F4759 | A1C3NE | iShs EO H.Yield Corp Bd U.ETF Registered Shares o.N. | 1,7846 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B7J7TB45 | A1J0YD | iShs Global Corp Bd UCITS ETF Registered Shares USD o.N. | 1,1314 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B74DQ490 | A1J7MG | iShs Gbl Hi.Yld Corp Bd U.ETF Registered Shares USD (Dist)oN | 1,6375 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCRY5Y77 | A1W372 | iShsIV-DL Sh.Dur.Corp Bd U.ETF Registered Shares USD (Dist)oN | 0,4507 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63391 | A0HGWD | iShs-MSCI Korea U.ETF USD (D) Registered Shares o.N. | 0,083 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B02KXK85 | A0DK6Z | iShs-China Large Cap U.ETF Registered Shares USD (Dist)oN | 1,7146 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BMZ17X30 | A2QDP1 | iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H USD Dis. oN | 0,0171 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BMZ17W23 | A2QDP2 | iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H EUR Dis. oN | 0,0185 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BMZ17T93 | A2QDPY | iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H GBP Dis. oN | 0,0193 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BDZZTM54 | A2DX7X | iShsIV-MSCI Wld.SRI UCITS ETF Registered Shs USD Dis. o.N. | 0,0221 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BD45KH83 | A2JDFY | iShs Core MSCI EM IMI U.ETF Registered Shs USD (Dist) o.N. | 0,0901 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BDFK1N50 | A2JE4A | iShs DL Treas.Bd 1-3yr U.ETF Reg.Shares GBP (Dist) Hgdg oN | 0,028 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BDFK3G24 | A2JE4B | iShs Global Corp Bd UCITS ETF Reg.Shares GBP Hgdg Dis o.N. | 0,0632 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BGR7L912 | A2PBNQ | iShs DL Treas.Bd 0-1yr UC.ETF Registered Shares USD (Dist)oN | 0,0219 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJSFQW37 | A2PGVV | iShs Global Corp Bd UCITS ETF Reg. Shares EUR Hgd (Dis) o.N. | 0,0594 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJSFR200 | A2PGVW | iShs Gbl Hi.Yld Corp Bd U.ETF Reg. Shares EUR Hgd (Dist)o.N. | 0,09 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJSFQX44 | A2PGVY | iShs Gbl Hi.Yld Corp Bd U.ETF Reg. Shares GBP Hgd (Dist)o.N. | 0,0948 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BK95B138 | A2PNJP | iShs DL Treasury Bond UC.ETF Registered Shares USD (Dist)oN | 0,0384 | 15.09.22 |
| Carne Global Fund Managers [Ireland] Ltd. | 635400CFK4T1LTOQKB10 | IE00077FRP95 | A3DEKS | GL X ETFS ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN | 0,1195 | 16.09.22 |
| Deka Investment GmbH | 529900NZCIJDWLHUHCS06 | DE000ETFL037 | ETFL03 | Deka STOXX Eu.Str.Gr.20 U.ETF Inhaber-Anteile | 1,9 | 12.09.22 |
| Deka Investment GmbH | 529900NZCIJDWLHUHCS06 | DE000ETFL052 | ETFL05 | Deka STOXX Eu.Str.S.C.40 U.ETF Inhaber-Anteile | 0,76 | 12.09.22 |
| Deka Investment GmbH | 529900NZCIJDWLHUHCS06 | DE000ETFL102 | ETFL10 | Deka MSCI Japan LC UCITS ETF Inhaber-Anteile | 57,25 | 12.09.22 |
| Deka Investment GmbH | 529900NZCIJDWLHUHCS06 | DE000ETFL300 | ETFL30 | Deka MSCI Japan UCITS ETF Inhaber-Anteile | 9,29 | 12.09.22 |
| Deka Investment GmbH | 529900NZCIJDWLHUHCS06 | DE000ETFL326 | ETFL32 | Deka MSCI China ex A Sh.UC.ETF Inhaber-Anteile | 0,74 | 12.09.22 |
| DWS Investment GmbH | 549300KOBHJ9BX9J8J87 | DE0008486655 | 848665 | DWS Concept GS&P Food Inhaber-Anteile LD | 1,95 | 16.09.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWWSH9C53 | IE00BF2B0M76 | A2DTF0 | FranklinLibertyQ Gl.Div.UC.ETF Registered Shares USD Dis.o.N. | 0,2187 | 12.09.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWWSH9C53 | IE00BF2B0L69 | A2DTF2 | Frank.LibertyQ EU Divid.UC.ETF Registered Shares EUR Dis.o.N. | 0,2078 | 12.09.22 |

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 |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| HANetf Management Ltd. | 2549008B8SCKUGH55I96 | IE00BKPTXQ89 | A2P4PH | HANetf-Alerian Midstr.En.Div. Reg. Shs USD Dis. oN | 0,1917 | 15.09.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A0NEKQ8 | A0NEKQ | Aramea Rendite Plus Inhaber-Anteile A | 4,8 | 15.09.22 |
| Horizons ETFs Management (Canada) Inc. | 549300K0VGRZXWDXGX39 | CA44054J2002 | A3DSKD | Horiz.Marij.Life Scien.Ind.ETF Regist.Units Class A New o.N. | 0,06223 | 28.09.22 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0117841782 | 577341 | JPMorgan-Greater China Fund Act.Nom. Gr.China A(dis)USD oN | 0,01 | 14.09.22 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0107398884 | 933913 | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va.A(dis)EUR oN | 0,53 | 14.09.22 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0089640097 | 971604 | JPMorgan-Euroland Equity Fund A.N.JPM-EoInd.Eq.A(dis)EUR o.N. | 1,03 | 14.09.22 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0053697206 | 971611 | JPMorgan-US Smaller Companies AN.JPM-US Sm.Co. A(dis)USD o.N. | 0,01 | 14.09.22 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0053671581 | 971759 | JPMorgan-US Small Cap Growth Actions Nom. A (dis.) DL o.N. | 0,01 | 14.09.22 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0051755006 | 973778 | JPMorgan-China Fund Act.Nom.JPM China A(dis)USD oN | 0,01 | 14.09.22 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0058908533 | 974541 | JPMorgan-India Fund Act.Nom.JPM India A(dis)USD oN | 0,01 | 14.09.22 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0083573666 | 988237 | JPMorgan-Emer.Middle East Equ. AN. JPMEMEE A (dis) USD o.N. | 0,3 | 14.09.22 |
| Northern Trust Fund Managers [Ireland] Ltd. | 5493007ZMALWMHFY1P34 | IE00BMYDBM76 | A2QMT4 | Flxsh I-Dv.Mkts HD Clm ESG ETF Reg. Shs USD Dis. oN | 0,1425 | 15.09.22 |
| Northern Trust Fund Managers [Ireland] Ltd. | 5493007ZMALWMHFY1P34 | IE00BMYDBH24 | A2QNBQ | Flxsh IC-Em.Mk HDC ESG E. Reg. Shs USD Dis. oN | 0,2737 | 15.09.22 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A8624 | A0MYHC | SPDR S&P Semiconductor ETF Registered Shares o.N. | 0,203705 | 19.09.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BQWJFQ70 | A12EAR | SPDR Morningstar MA.G.In.U.ETF Registered Shares o.N. | 0,4375 | 03.10.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B5M1WJ87 | A1JT1B | SPDR S&P EO Divid.Aristocr.ETF Registered Shares o.N. | 0,6594 | 20.09.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B6S2Z822 | A1JT1C | SPDR S&P UK Divid.Aristocr.ETF Registered Shares o.N. | 0,3155 | 20.09.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BYTH5T38 | A3CNJK | SPDR EUR Divid.Arist.ESG ETF Reg. Shs EUR Dis. oN | 0,5091 | 20.09.22 |
| UBS Fund Management [Switzerland] AG | 5493003QNP1E68GGMZ05 | CH0368190739 | A2DU7K | UBS E.(CH)-MSCI Sw.IMI Soc.Re. Nam.-Ant. CHF A Dis o.N. | 0,39 | 09.09.22 |
| UBS Fund Management [Switzerland] AG | 5493003QNP1E68GGMZ05 | CH0124758522 | A1H8YG | UBS ETF CH SXI Real Estate Namens-Anteile CHF A-dis o.N. | 0,76 | 09.09.22 |
| UBS Fund Management [Switzerland] AG | 5493003QNP1E68GGMZ05 | CH0131872431 | A1JB69 | UBS ETF (CH) - SPI Namens-Anteile CHF A-dis o.N. | 1,97 | 09.09.22 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0010273801 | A1T84N | VanEck EUR Sov. AAA-AA UC.ETF Aandelen oop toonder o.N. | 0,07 | 07.09.22 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0009690254 | A1J7LH | VanEck EUR Sov.Div.1-10 UC.ETF Aandelen oop toonder o.N. | 0,07 | 07.09.22 |

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 Berlin-Mitte III | | 70,5 | 15.000 | 20.10.2009 | 50 | |
| IA1090 | REAL I.S. Bayernfonds Haus am Westplatz | | | | | 11 | |
| IA1091 | REAL I.S. Bayernfonds Magdeburg Börde-Büro-Center | | 14 | 65.000 | 19.03.2009 | 11 | |
| IA1092 | REAL I.S. Bayernfonds Circoleum Bad Homburg | | 28 | 50.000 | 26.11.2009 | 24 | 45 |
| IA1093 | REAL I.S. Bayernfonds City-Invest Erfurt und Jena | | 32 | 22.750 | 08.10.2009 | 25 | 35 |
| IA1094 | REAL I.S. Bayernfonds Dresden Falkenbrunnen | | 35 | 107.500 | 12.01.2010 | 26 | 35 |
| IA1095 | REAL I.S. Bayernfonds Düsseldorf Schiess-Strasse | | | | | 50 | |
| IA1096 | REAL I.S. Bayernfonds Essen Holle Karree | | 25 | 25.000 | 15.12.2009 | 22 | 38 |
| IA1097 | REAL I.S. Bayernfonds Fachmarktzentrum Erfurt | | 60,5 | 75.000 | 26.06.2009 | 45 | |
| IA1098 | REAL I.S. Bayernfonds Gewerbepark Jena | | 27 | 25.000 | 08.09.2009 | 28 | |
| IA1099 | REAL I.S. Bayernfonds Hannover im PelikanViertel | | 33 | 80.148 | 22.09.2009 | 34 | 48 |
| IA1100 | REAL I.S. Bayernfonds Leipzig Friedrich-List-Haus | | 22,5 | 21.250 | 13.01.2010 | 22 | |
| IA3844 | REAL I.S. Bayernfonds München, Berlin, Wiesbaden | | | | | 25 | 65 |
| IA5017 | REAL I.S. Bayernfonds Renditeportfolio I | | 75 | 250.000 | 08.12.2009 | 51 | |
| | 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 | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IB1004 | Hansa Treuhand Schiffsbeteiligungs GmbH & Co. KG | | | | | | |
| IB1006 | Hansa Treuhand HT-Flottenfonds IV | | 67 | 30.000 | 20.08.2009 | 41 | |
| IB1050 | Hansa Treuhand HT-Twinfonds | | | | | 50 | 100 |
| IB1054 | Hansa Treuhand MS HS Livingstone | | 75 | 20.000 | 25.03.2009 | 45 | |
| IB1054 | Hansa Treuhand MS Mentor | | 60 | 20.000 | 09.04.2009 | 30 | |
| IB1060 | Hansa Treuhand MT HS Carmen | | 69,5 | 20.000 | 19.11.2009 | 30 | |
| IA1046 | HCI Capital AG | | | | | 75 | 120 |
| IA2037 | HCI MS Elbwolf | | | | | 60 | |
| IA2037 | HCI MS Antje Wulff | | 77,5 | 25.000 | 22.12.2009 | 60 | |
| IA2040 | HCI MS Arnold Schulte | | 106 | 35.000 | 08.05.2009 | 60 | |
| IA2071 | HCI MS Euro Max | | | | | 60 | |
| IA2086 | HCI MS Helene J | | | | | 28 | |
| IA2098 | HCI MS Jan S | | | | | 32 | |
| IA2115 | HCI MS Klaus J | | | | | 28 | |
| IA2132 | HCI MS Merkur Tide | | 75 | 127.823 | 28.05.2009 | 35 | |
| IA3451 | KG Allgemeine Leasing GmbH & Co. (KGAL) KGAL/Alcas 161 MARNAVI Splendor | | 45 | 15.000 | 29.04.2009 | | 45 |
| IA1069 | König & Cie. GmbH & Co. KG | | | | | 5 | 30 |
| IA1070 | König & Cie. Renditefonds 07 - MS Artus | | | | | 5 | 60 |
| IA1071 | König & Cie. Renditefonds 04 - MS Atlantic Carrier | | 30 | 100.000 | 11.05.2009 | 36 | 40 |
| IA1071 | König & Cie. Renditefonds 06 - MS Atlantic Cruiser | | | | | 5 | 50 |
| IA1072 | König & Cie. Renditefonds 05 - MS Atlantic Island | | 45 | 30.678 | 27.01.2009 | 5 | 80 |
| IA1073 | König & Cie. Renditefonds 15 - MS Cape Darby | | | | | 5 | |
| IA1074 | König & Cie. Renditefonds 18 - MS Cape Denison | | 79,5 | 30.000 | 15.10.2009 | 5 | |
| IA1075 | König & Cie. Renditefonds 16 - MS Cape Don | | 71,5 | 137.000 | 06.11.2009 | 5 | 70 |
| IA1078 | König & Cie. Renditefonds 10 - MS Madeleine | | 24 | 30.000 | 30.09.2009 | 5 | |
| IA1080 | König & Cie. Renditefonds 14 - MS Stadt Heilbronn | | 70 | 35.000 | 11.03.2009 | 10 | 47 |
| IA1081 | König & Cie. Renditefonds 03 - MS Stadt München | | 12,5 | 127.823 | 02.10.2009 | 5 | |
| IA2526 | König & Cie. Renditefonds 37 - Aframax-Tanker-Flottenfonds - Standardkapital | | | | | 5 | |
| IA2539 | König & Cie. Renditefonds 24 - MT Cape Baxley | | 45 | 80.000 | 15.10.2009 | 5 | |
| IA2540 | König & Cie. Renditefonds 21 - MT Cape Bellavista | | | | | 5 | 59 |
| IA2541 | König & Cie. Renditefonds 28 - MT Cape Bille | | 60 | 35.000 | 14.10.2009 | 5 | 60 |
| IA2542 | König & Cie. Renditefonds 20 - MT Cape Bird | | | | | 5 | 80 |
| IA2543 | König & Cie. Renditefonds 19 - MT Cape Bon | | | | | 5 | 79 |
| IA2544 | König & Cie. Renditefonds 35 - MT Cape Bruny | | 80 | 100.000 | 05.08.2009 | 5 | 80 |
| IA2547 | König & Cie. Renditefonds 31 - Suezmax-Tanker Flottenfonds I - Standardkapital | | 60 | 20.000 | 11.01.2010 | 56 | 67 |
| IA4148 | König & Cie. Renditefonds 44 - Suezmax-Tanker Flottenfonds II - Standardkapital | | 60,5 | 10.000 | 02.11.2009 | 40 | |
| IA6039 | König & Cie. Renditefonds 69 - Produktentanker-Fonds III - Standardkapital | | | | | | |
| IA6043 | König & Cie. Renditefonds 73 - Produktentanker-Fonds IV - Standardkapital | | | | | | |
| IB1135 | König & Cie. Renditefonds 42 - MS Cape Melville - Standardkapital | | 25 | 30.000 | 13.10.2009 | 6 | 60 |
| IB1136 | König & Cie. Renditefonds 43 - MS Cape Moreton - Standardkapital | | 25,5 | 30.000 | 14.10.2009 | 6 | |
| IB1138 | König & Cie. Renditefonds 48 - MS Stadt Wismar II | | 29 | 10.000 | 14.12.2009 | 5 | |
| IB1139 | König & Cie. Renditefonds 50 - MT King David | | | | | 5 | 80 |
| IB1140 | König & Cie. Renditefonds 54 - Twinfonds I - Standardkapital | | 30 | 30.000 | 14.12.2009 | 5 | 30 |
| IB1141 | König & Cie. Renditefonds 55 - Suezmax-Tanker Flottenfonds III - Standardkapital | | 60 | 15.000 | 16.10.2009 | 34 | 61 |
| IB1142 | König & Cie. Renditefonds 56 - Produktentanker-Fonds I - Standardkapital | | 75 | 30.000 | 04.01.2010 | 5 | 76 |
| IB1143 | König & Cie. Renditefonds 57 - MS Stadt Dresden | | | | | 5 | 47 |
| IB1144 | König & Cie. Renditefonds 59 - MT King Darwin - Standardkommanditkapital | | | | | 5 | |
| IB1145 | König & Cie. Renditefonds 60 - Produktentanker-Fonds II - Standardkapital | | | | | 5 | 80 |
| IB1146 | König & Cie. Renditefonds 62 - MT King Edwin | | | | | 5 | 83 |
| IB1147 | König & Cie. Renditefonds 63 - MS Stadt Köln | | | | | 5 | 75 |
| IB1148 | König & Cie. Renditefonds 64 - MS Stadt Aachen | | | | | 5 | 72 |
| IB1149 | König & Cie. Renditefonds 67 - MT Cape Beale - Standardkommanditkapital | | 70,5 | 50.000 | 11.02.2009 | 5 | |
| IB1150 | König & Cie. Renditefonds 68 - MT Cape Brasilia - Standardkommanditkapital | | | | | 5 | |
| IA4488 | Salamon AG Salamon MS Brunhilde Salamon | | | | | 85 | |

| 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 | | | | | | 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 | | |
| 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 |
| IA1425 | DCM Renditefonds 13 - Einmalzahler | | | | | | |
| IA3152 | DCM Renditefonds 14 - Einmalzahler | | | | | | |
| IA3153 | DCM Renditefonds 18 | | 34 | 15.000 | 14.01.2010 | 30 | |
| IA3154 | DCM Renditefonds 23 - ImmobilienWerte Deutschland | | 30 | 5.000 | 08.01.2010 | 26 | 100 |
| IA3155 | DCM Vermögensaufbau Fonds 01 | | | | | | |
| IA4121 | DCM Renditefonds 02 Dresden-Neustadt | | | | | | |
| IA4756 | DCM Renditefonds 15 | | | | | | 93,5 |
| IA4856 | DCM Renditefonds 18 - mit ausgeübter Abwahloption | | 17 | 60.000 | 17.02.2009 | | |
| IA4857 | DCM Renditefonds 05 - Ratensparer | | | | | | |
| IA4858 | DCM Renditefonds 13 - Ratensparer | | | | | | |
| IA4859 | DCM Renditefonds 13 - Thesaurierer | | | | | | 78 |
| IA4860 | DCM Renditefonds 14 - Ratensparer | | | | | | |
| IA4861 | DCM Renditefonds 14 - Thesaurierer | | | | | | |
| IA4917 | DCM Renditefonds 19 - Ratensparer | | | | | | |
| IA5117 | DCM PartnerFonds 01 (ehem. Renditefonds 17) | | 80 | 25.000 | 23.08.2010 | | |
| IA5118 | DCM Partnerfonds 02 (ehem. Renditefonds 20) | | | | | | |
| IA5119 | DCM US 1, L.P. | | | | | 20 | |
| IA5120 | DCM Verwaltungs-und Lagergebäude Stuttgart-Tamm GbR | | | | | | |
| IA5903 | DCM Renditefonds 15 - Thesaurierer | | | | | | |
| IB1818 | DCM Renditefonds 16 | | | | | | |
| IB1821 | DCM Renditefonds 19 | | 22 | 50.000 | 27.01.2010 | 22 | 60 |
| IB1823 | DCM Renditefonds 22 | | 50 | 10.000 | 24.07.2009 | | 50 |
| IB1825 | 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 | | | | | | |
| IB1780 | Delbrück Bethmann Maffei AG | | | | | | |
| IB1781 | DBM ABN AMRO Immobilienfonds GmbH & Co. Ringbahnstraße KG | | | | | | |
| IB1786 | 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 | | | | | | |
| IB1790 | DBVI Europapark Rasthof - Einmalanlage | | | | | | 65 |
| IB1871 | DFO Deutschland (ehem. DBVI Deutschland I) - Ratenzahler | | | | | | |
| IA3157 | DFH Deutsche Fonds Holding GmbH | | 70,5 | 20.000 | 27.01.2010 | | 75 |
| IA3160 | DFH 73 DCSF Nr. 4 DaimlerChrysler Global Training Center/Schwaben Galerie Stuttgart | | 60,5 | 20.000 | 02.11.2009 | | |
| IA5138 | DFH debis 64 Bürogebäudekomplex Central Park | | | | | | |
| 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 20.452 25.565 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 25 25 2 | 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 | | | | | | |
| IA3863 | Dr. Görlich Gehag-Fonds 16 GbR | | | | | | |
| IA3864 | Dr. Görlich ITAG Ostseeklinik Dierhagen GbR | | | | | | |
| IA3865 | Dr. Görlich ARWOBAU 1 GbR | | | | | | |
| IA3866 | Dr. Görlich MAREAL 5 GbR | | | | | | |
| IA3867 | Dr. Upmeier Calvinistenweg 103+104 GbR | | | | | | |
| IA3868 | Dr. Görlich Rungiusstraße GbR | | | | | | |
| IA3869 | Dr. Görlich Wohnen in Gransee GbR | | | | | | |
| IA3871 | Dr. Görlich GEWOBAG 3 GbR | | | | | | |
| IA3873 | Dr. Görlich BbK 02 GbR | | | | | | |
| IA3874 | Dr. Görlich BbK 03 GbR | | | | | | |
| IA3876 | Dr. Görlich Voigtstraße 38 GbR | | | | | | |
| IA3877 | 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 GEWOBAG 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 GEWOBAG 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 | | | | | | |
| IA4151 | Dr. Görlich MEGA 08 GbR | | | | | | |
| IA4152 | Dr. Görlich R&W 53 GbR | | | | | | |
| IA4154 | Dr. Görlich R&W 63 GbR | | | | | | |
| IA4157 | Dr. Görlich IKAR 10 GbR | | | | | | |
| IA4160 | Dr. Görlich BbK 07 GbR | | | | | | |
| IA4162 | Dr. Görlich Havelstraße B 306 GbR | | | | | | |
| IA4164 | Dr. Görlich R&W 38 GbR | | | | | | |
| IA4165 | Dr. Görlich IKAR 12 GbR | | | | | | |
| IA4166 | Dr. Görlich R&W 71 GbR | | | | | | |
| IA4167 | Dr. Görlich Grünauer Straße 129-135 GbR | | | | | | |
| IA4169 | Dr. Görlich Woltersdorf 3 GbR | | | | | | |
| IA4170 | Dr. Görlich Rosenthaler Weg 6 GbR | | | | | | |
| IA4181 | Dr. Görlich MEGA 02 GbR | | | | | | |
| IA4183 | Dr. Görlich Universale Buchholz GbR | | | | | | |
| IA4184 | Dr. Görlich R&W 48 GbR | | | | | | |
| IA4185 | Dr. Görlich Woltersdorf 1 GbR | | | | | | |
| IA4189 | Dr. Görlich Am Amtsgraben GbR | | | | | | |
| IA4190 | Dr. Görlich MEGA 03 GbR | | | | | | |
| IA4192 | Dr. Görlich R&W 72 GbR | | | | | | |
| IA4194 | Dr. Görlich IKAR 26 GbR | | | | | | |
| IA4195 | Dr. Görlich Berlin-Waidmannslust GbR | | | | | | |
| IA4198 | Dr. Görlich Körnerstraße 29 GbR | | | | | | |
| IA4199 | Dr. Görlich Gutzeit Beyer Nr. 2 GbR | | | | | | |
| IA4200 | Dr. Görlich MEGA 12 GbR | | | | | | |
| IA4201 | Dr. Görlich Garant 20 GbR | | | | | | |
| IA4203 | Dr. Görlich Ziel 04 GbR | | | | | | |
| IA4208 | Dr. Görlich Juliusstraße 19 GbR | | | | | | |
| IA4210 | Dr. Upmeier Kalvinistenweg 101 GbR | | | | | | |
| IA4213 | Dr. Görlich Rosenthaler Weg 9 GbR | | | | | | |
| IA4215 | Dr. Görlich Wichmann Grundbesitzverwaltungs | | | | | | |
| IA4218 | Dr. Görlich BbK 06 GbR | | | | | | |
| IA4219 | Dr. Görlich Gransee III GbR | | | | | | |
| IA4220 | Dr. Görlich Kolonnenstraße GbR | | | | | | |
| IA4222 | Dr. Görlich MAREAL 4 GbR | | | | | | |
| IA4223 | Dr. Görlich R&W 51 GbR | | | | | | |
| IA4224 | Dr. Görlich Ziel 09 GbR | | | | | | |
| IA4225 | Dr. Görlich Pestalozzistraße 53 b GbR | | | | | | |
| IA4226 | Dr. Görlich ITAG Müritz Klinik GbR | | | | | | |
| IA4227 | Dr. Görlich Am Südhang GbR | | | | | | |
| IA4229 | Dr. Görlich Voigtstraße 39 GbR | | | | | | |
| IA4231 | Dr. Görlich R&W 52 GbR | | | | | | |
| IA4233 | Dr. Görlich SEND 1 GbR | | | | | | |
| IA4234 | Dr. Görlich Herlitz Falkenhöh 1 GbR | | | | | | |
| IA4235 | Dr. Görlich NOSTRO 47 GbR | | | | | | |
| IA4236 | Dr. Görlich R&W 44 GbR | | | | | | |
| IB2127 | Dr. Görlich R&W 58 GbR | | | | | | |
| IA1695 | Dr. Peters GmbH & Co. Emissionshaus KG | | | | | | |
| IA1696 | Dr. Peters DS-Fonds Nr. 016 Süd-West-Haus Dortmund | | | | | | |
| IA1697 | Dr. Peters DS-Fonds Nr. 017 Hotel Mercure Bielefeld | | | | | | |
| IA1698 | Dr. Peters DS-Fonds Nr. 018 Carat Club-und Sporthotel Grömitz | | | | | | |
| IA1701 | Dr. Peters DS-Fonds Nr. 019 Hotel IBIS Aachen | | | | | | |
| | 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. 023 Columbia Hotel Rüsselheim | | | | | | |
| IA1708 | Dr. Peters DS-Fonds Nr. 026 Büro-und Geschäftshaus Wiesbaden | | | | | | |
| IA1709 | Dr. Peters DS-Fonds Nr. 029 Versorgungszentrum Schönebeck | | | | | | |
| IA1710 | Dr. Peters DS-Fonds Nr. 030 Einkaufszentrum Schwedt | | | | | | |
| IA1711 | Dr. Peters DS-Fonds Nr. 031 Einkaufszentrum Friedenshof Wismar | | | | | | |
| IA1712 | Dr. Peters DS-Fonds Nr. 032 Einkaufszentrum Damaschke-Center Dessau | | | | | | |
| IA1713 | Dr. Peters DS-Fonds Nr. 033 Einkaufszentrum Bad Frankenhausen | | 23 | 76.694 | 09.07.2009 | | |
| IA1714 | Dr. Peters DS-Fonds Nr. 034 Geschäftszentrum Seelow | | | | | | |
| IA1716 | Dr. Peters DS-Fonds Nr. 035 Nahversorgungszentren Berga und Lucka | | | | | | |
| IA1717 | 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 | | |
| | FUNDUS FONDS-Verwaltungen GmbH | | | | | | |
| IA1796 | 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 | | | | | | |
| | FVH Frankfurter Vermögens-Holding GmbH | | | | | | |
| IA2898 | 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 | | | | | | |
| | Gamma Trans Leasing Verwaltungs-GmbH | | | | | | |
| IA4681 | GENO EuropaFonds Wien | | 62,5 | 15.000 | 04.12.2009 | | 70 |
| | Gebau AG | | | | | | |
| IA2593 | 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 Neuhof | | | | | | |
| 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 | | |
| IA5397 | Haschtmann Baubetreuungsgesellschaft mbH | | | | | | |
| IA5398 | Haschtmann Immobilien-Anlage 048 | | | | | | |
| IA5399 | Haschtmann Immobilien-Anlage 049 | | | | | | |
| IA5400 | Haschtmann Immobilien-Anlage 050 | | | | | | 50 |
| IA5401 | Haschtmann Immobilien-Anlage 051 | | | | | | |
| IA5402 | Haschtmann Immobilien-Anlage 052 | | | | | | |
| IA5403 | Haschtmann Immobilien-Anlage 053 | | | | | | |
| IA5404 | Haschtmann Immobilien-Anlage 054 | | 20 | 38.347 | 30.03.2011 | 11 | 18 |
| IA5405 | Haschtmann Immobilien-Anlage 055 | | 53 | 17.895 | 25.03.2011 | 40 | 68 |
| IA5406 | Haschtmann Immobilien-Anlage 056 | | | | | | |
| IA5407 | Haschtmann Immobilien-Anlage 057 | | | | | | |
| IA5408 | Haschtmann Immobilien-Anlage 058 | | 51 | 38.347 | 29.03.2011 | 35 | 68 |
| IA5409 | Haschtmann Immobilien-Anlage 059 | | | | | | |
| IA5410 | Haschtmann Immobilien-Anlage 061 | | | | | | |
| IA5411 | Haschtmann Immobilien-Anlage 062 | | 66,5 | 12.782 | 15.04.2011 | 55 | |
| IA5412 | Haschtmann Immobilien-Anlage 063 | | | | | | |
| IA5413 | Haschtmann Immobilien-Anlage 064 | | | | | | |
| IA5414 | Haschtmann Immobilien-Anlage 065 | | 50 | 25.000 | 22.12.2010 | 33 | 55 |
| IA5415 | Haschtmann Immobilien-Anlage 066 | | 101,5 | 20.000 | 21.03.2011 | | |
| IA5416 | Haschtmann Immobilien-Anlage 067 | | | | | 75 | |
| IA5417 | Haschtmann Immobilien-Anlage 068 | | | | | 65 | |
| IA5418 | Haschtmann Immobilien-Anlage 069 | | 100,5 | 130.000 | 12.05.2011 | 78 | |
| IA5419 | Haschtmann Immobilien-Anlage 070 | | 50 | 20.000 | 10.11.2010 | | 50 |
| IA5420 | Haschtmann Immobilien-Anlage 071 | | 75 | 15.000 | 11.05.2011 | | 85 |
| IA5421 | Haschtmann Immobilien-Anlage 072 | | 65 | 15.000 | 05.05.2011 | | 70 |
| IA5422 | Haschtmann Immobilien-Anlage 073 | | | | | 65 | |
| IA5423 | Haschtmann Immobilien-Anlage 074 | | | | | 69 | |
| IA5424 | Haschtmann Immobilien-Anlage 075 | | 82 | 20.000 | 15.04.2011 | 82 | |
| IA5425 | Haschtmann Immobilien-Anlage 076 | | 82,5 | 15.000 | 04.03.2011 | 80 | 85 |
| IA5426 | Haschtmann Immobilien-Anlage 077 | | 85,5 | 63.000 | 11.04.2011 | | |
| IA5427 | Haschtmann Immobilien-Anlage 078 | | 86,5 | 15.000 | 22.03.2011 | | |
| IA5428 | Haschtmann Immobilien-Anlage 079 | | | | | 80 | 90 |
| IA5429 | Haschtmann Immobilien-Anlage 080 | | | | | 43 | |
| IA5430 | Haschtmann Immobilien-Anlage 081 | | 71 | 17.500 | 11.05.2011 | | 87 |
| IA5431 | Haschtmann Immobilien-Anlage 082 | | | | | | |
| IA5432 | Haschtmann Immobilien-Anlage 083 | | 58 | 41.000 | 28.01.2011 | 58 | |
| IA5433 | Haschtmann Immobilien-Anlage 084 | | | | | | |
| IA5434 | Haschtmann Immobilien-Anlage 085 | | | | | | |
| IA5435 | Haschtmann Immobilien-Anlage 086 | | | | | | 95 |
| IA5436 | Haschtmann Immobilien-Anlage 087 | | 51 | 40.000 | 09.05.2011 | | 80 |
| IA5437 | Haschtmann Immobilien-Anlage 088 | | | | | | |
| IA5438 | Haschtmann Immobilien-Anlage 089 | | | | | | |
| IA5439 | Haschtmann Immobilien-Anlage 090 | | | | | | |
| IA5440 | Haschtmann Immobilien-Anlage 091 | | | | | | |
| IA5441 | Haschtmann Immobilien-Anlage 092 | | | | | | |
| IA5442 | Haschtmann Immobilien-Anlage 093 | | | | | | |
| IA5443 | Haschtmann Immobilien-Anlage 094 | | | | | | |
| IA5444 | Haschtmann Immobilien-Anlage 095 | | | | | | |
| IA5445 | Haschtmann Immobilien-Anlage 096 | | 74 | 30.000 | 17.12.2010 | 69 | |
| IA5446 | Haschtmann Immobilien-Anlage 097 | | | | | | 35 |
| IA5447 | Haschtmann Immobilien-Anlage 098 | | | | | 73 | |
| IA5448 | Haschtmann Immobilien-Anlage 099 | | | | | | |
| IA5449 | Haschtmann Immobilien-Anlage 100 | | 3 | 50.000 | 01.02.2011 | 2,5 | |
| IA5450 | Haschtmann Immobilien-Anlage 101 | | | | | | |
| IA5451 | Haschtmann Immobilien-Anlage 102 | | 30 | 15.000 | 28.02.2011 | | |
| IA5452 | 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, Muggenburg 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 | | 81 | 100.000 | 26.04.2011 | 63,5 | |
| IA5605 | IVG Wert-Konzept Welslerstraße 13-15 GbR | | | | | 18 | |
| 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 Nordsee-deich PROSAG Klinik Ostsee-deich 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 Göhrner 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 Hanseatika 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 Saylemoon 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 | | |
| IA4976 | Atlantic MS Clasen Rickmers | | | | | | 75 |
| 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 Saylemoon 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 | | 60 | 100.000 | 12.08.2009 | | |
| IA3254 | FHH Fonds Nr.04 MT Liguria | | 60 | 20.000 | 01.07.2009 | | |
| IA3256 | FHH Fonds Nr.05 MT Lutetia | | | | | | |
| 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 | | | | | | |
| 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 | | | | | | 75 |

| 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 Exklusiv 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 | | | | | 110 | |
| IA3475 | Lloyd Fonds LF 45 MS Sophie | | 100 | 50.000 | 06.11.2009 | 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 | | | | | | |
| IA2702 | 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/Söhligen | | | | | | |
| 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 Schwalmatal | | | | | | |
| 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 | | | | | | |
| IA4187 | Umweltkontor Windpark Nr. 07 Hocheifel | | | | | | |
| IA4197 | Umweltkontor Windpark Nr. 02 Windkraftanlage Baesweiler | | | | | | |
| IA6106 | Umweltkontor Windpark Nr. 23 Baesweiler | | | | | | |
| IA6107 | Umweltkontor Windpark Nr. 24 Borne III / Welbsleben | | | | | | |
| IA6108 | Umweltkontor Windpark Nr. 25 Reinstedt | | | | | | |
| IA6109 | Umweltkontor Windpark Nr. 29 Düren | | | | | | |
| IA6110 | Umweltkontor Windpark Nr. 33 Nauen | | | | | | |
| IA6111 | Umweltkontor Windpark Nr. 34 Ermsleben | | | | | | |
| IA6112 | Umweltkontor Windpark Nr. 38 Lüneburg | | | | | | |
| IA6154 | Umweltkontor Windpark Nr. 18 Viersen | | | | | | |
| IA6155 | Umweltkontor Windpark Nr. 21 Heimbach-Vlatten | | | | | | |
| IA6156 | Umweltkontor Windpark Nr. 22 Elbe | | | | | | |
| IB4819 | 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 | | | | | | |
| IA5761 | WKN Windpark Bad Essen 2 | | | | | | |
| IA5762 | WKN Windpark Bechlin | | | | | | |
| IA5763 | WKN Windpark Bentfeld | | | | | | |
| IA5764 | WKN Windpark Büttel | | | | | | |
| IA5765 | WKN Windpark Eberschütz 1 | | | | | | |
| IA5766 | WKN Windpark Eberschütz 2 | | | | | | |
| IA5767 | WKN Windpark Erweiterung Westküste | | | | | | |
| IA5768 | WKN Windpark Fiefbergen | | | | | | |
| IA5769 | WKN Windpark Gerdshagen-Rapshagen | | | | | | |
| IA5770 | WKN Windpark Hambergen | | | | | | |
| IA5771 | WKN Windpark Hedwigenkoog | | | | | | |
| IA5772 | WKN Windpark Horst | | | | | | |
| IA5773 | WKN Windpark Klein Rodensleben | | | | | | |
| IA5774 | WKN Windpark Krempdorf | | | | | | |
| IA5775 | WKN Windpark Kuhla | | | | | | |
| IA5776 | WKN Windpark Lüdersdorf | | | | | | |
| IA5777 | WKN Windpark Meerhof | | | | | | |
| IA5778 | WKN Windpark Meerhof 2 | | | | | | |
| IA5779 | WKN Windpark Nordwalde | | | | | | |
| IA5780 | WKN Windpark Porep-Jännersdorf | | | | | | |
| IA5781 | WKN Windpark Putlitz Süd | | | | | | |
| IA5782 | WKN Windpark Rantrum | | | | | | |
| IA5783 | WKN Windpark Rosenschloß | | | | | | |
| IA5784 | WKN Windpark Roter Berg | | | | | | |
| IA5785 | WKN Windpark Rugenort | | | | | | |
| IA5786 | WKN Windpark Schönberg | | | | | | |
| IA5787 | WKN Windpark Schönberg 2 | | | | | | |
| IA5788 | WKN Windpark Schönhagen | | | | | | |
| IA5789 | WKN Windpark Schwalckenstrom | | | | | | |
| IA5790 | WKN Windpark Süderdeich | | | | | | |

| Kenn- zeichen | Geschlossene Windenergiefonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5791 | WKN Windkraft Nord GmbH & Co. | | | | | | |
| IA5792 | WKN Windpark Windenergie-Fonds Westküste | | | | | | |
| IA5793 | WKN Windpark Wöhrden 1 | | | | | | |
| IA5794 | WKN Windpark Wöhrden 2 | | | | | | |
| IA5796 | WKN Windpark Wöhrden 3 | | | | | | |
| IA5797 | WKN Windpark Wöhrden Nord West | | 60 | 15.339 | 03.06.2010 | 53 | |
| IA5798 | 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 | | | | | | |
| IA5806 | WPD Solarpark Bayern III | | | | | | |
| IA5807 | WPD Solarpark Süddeutschland VI | | 52,5 | 30.000 | 05.04.2011 | 47 | |
| IA5808 | WPD Windpark Aschersleben/Nauen | | | | | | |
| IA5809 | 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 |