

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

171. Jahrgang

Dienstag, den 17. Januar 2023

Nr. 12

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 38 | 2 |
| HV-Kalender | 1 | 3 |
| Ausländische Aktien | 1 | 4 |
| Festverzinsliche Wertpapiere (Bund) | 71 | 5 |
| Festverzinsliche Wertpapiere | 534 | 7 |
| Offene Fonds | 3 | 19 |
| Bekanntmachungen | | 20 |
| Notierungseinstellungen | 17 | 22 |
| Zulassungen | 1 | 23 |
| Einführungen | 12 | 24 |
| Aussetzungen | 1 | 25 |
| Impressum | | 26 |

B. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 430 | 27 |
| Genussscheine | 4 | 36 |
| HV-Kalender | 17 | 37 |
| Ausländische Aktien | 869 | 38 |
| Zertifikate / Optionsscheine | 3 | 76 |
| Festverzinsliche Wertpapiere (Bund) | 99 | 77 |
| Festverzinsliche Wertpapiere | 3.273 | 79 |
| Bekanntmachungen | | 185 |

B. Freiverkehr

| | Anzahl | Seite |
|-------------------------|--------|-------|
| Notierungseinstellungen | 69 | 186 |
| Einbeziehungen | 41 | 187 |
| Notierungsaufnahmen | 6 | 189 |
| Aussetzungen | 56 | 190 |
| Wiederaufnahmen | 2 | 192 |

C. Fondshandel

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| Genussscheine | 1 | 193 |
| Ausländische Aktien | 2 | 194 |
| Festverzinsliche Wertpapiere | 52 | 195 |
| Offene Fonds | 3.090 | 196 |
| Bekanntmachungen | | 256 |
| Notierungseinstellungen | 4 | 257 |
| Aussetzungen | 84 | 258 |
| Wiederaufnahmen | 15 | 261 |
| Ausschüttungskalender Fonds | 51 | 262 |

D. High-Risk-Market

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| Deutsche Aktien | 12 | 263 |
| Ausländische Aktien | 4 | 264 |
| Festverzinsliche Wertpapiere | 1 | 265 |

E. Mittelstandsbörse

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| Deutsche Aktien | 6 | 266 |

F. Lang und Schwarz Exchange

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|-----------------------------|--------|-------|
| HV-Kalender | 15 | 267 |
| Bekanntmachungen | | 268 |
| Notierungseinstellungen | 46 | 271 |
| Einbeziehungen | 192 | 272 |
| Notierungsaufnahmen | 1 | 276 |
| Aussetzungen | 348 | 277 |
| Wiederaufnahmen | 16 | 285 |
| Ausschüttungskalender Fonds | 60 | 286 |

G. Fondsbörse Deutschland - Prem.

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Geschlossene Immobilienfonds | 82 | 288 |
| Geschlossene Schiffsfonds | 107 | 290 |
| Sonstige geschlossene Fonds | 2 | 292 |

H. Fondsbörse Deutschland

| | Anzahl | Seite |
|-------------------------------|--------|-------|
| Geschlossene Immobilienfonds | 1.927 | 293 |
| Geschlossene Schiffsfonds | 1.222 | 332 |
| Geschlossene Windenergiefonds | 189 | 356 |
| Sonstige geschlossene Fonds | 278 | 361 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 16.01.2023 | Fortlaufende Notierung 17.01.2023 | Höchst- Kurs | Tiefst- Kurs |
|---------------------------------|------------|----------------------------------|--------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|--|-----------------|-----------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 1.169,92 | 1 | 9,6 | 10,8 | 05.05.22 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 218,45 | 218,65-8,85-8,8-9,2-8,5-8,8-8,4-8,9-8,9-9,15-8,2-8,3-8,2-8,4-8,3-8,75-9-9,05-9 | 220 | 201,2 |
| Euro 115,089 | 10 | 1,8 * | 1,6 | 16.02.23* | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 92,08 | 91,74G-2,28-2,2-2,98-3,08-3,12-3,22 | 93,48 | 76,78 |
| Euro 1.144,134 | 1 | 3,3 | 3,4 | 02.05.22 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 53,07 | 52,73-2,95-2,83-2,85-2,87-2,9-2,87-2,81-2,83-2,8-2,92-2,97-2,54-1-1,25-1,09-1,23 | 53,3 | 46,48 |
| Euro 2.515,006 | 1 | 2 | 2 | 02.05.22 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 57,49 | 57,26G-7,2-7,36-7,4-7,39-7,4-7,33-7,25 | 57,75 | 48,5 |
| Euro 252 | 1 | 0,7 | 0,7 | 19.04.22 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 110,5 | 110,25G-1,4 | 111,4 | 106,1 |
| Euro 8,1 | 1 | 0 | 0 | | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 43 | 42,3G | 43 | 40,7 |
| Euro 512,015 | 1 | 0 | 2,2 | 02.05.22 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 67,34 | 67,34G-7,98-8-7,36 | 68 | 55,96 |
| Euro 5.290,939 | 1 | 0 | 0,2 | 20.05.22 | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 11,84 | 11,8G-1,792-1,868-1,96-1,962-1,956-2-1,906 | 12 | 10,54 |
| Euro 1.239,059 | 1 | 1,35 | 1,8 | 09.05.22 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 39,09 | 39,005G-9,275-9,31-9,865-40-39,98-40,06 | 40,06 | 35,33 |
| Euro 20,582 | 1 | 0,04 | 0,04 | 20.05.22 | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 10,5 G | 10,5G | 10,7 | 10,5 |
| Euro 12.765,334 | 1 | 0,6 | 0,64 | 08.04.22 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 20,52 | 20,5-0,47-0,465-0,5-0,555-0,51-0,535-0,55-0,565-0,62 | 20,62 | 18,69 |
| Euro 10,34 | 1 | 0,2 | 0,2 | 25.05.22 | | 06.04 | 558000 | DE0005580005 | Dierig Holding AG, (Glob.) | 1 | 12,7 G | 12,7G | 12,9 | 12,6 |
| Euro 2.641,319 | 1 | 0,47 | 0,49 | 13.05.22 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 9,93 | 9,814G-9,814-9,828-9,878 | 10,15 | 9,31 |
| 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 | 40 G | 40G | 40 | 39 |
| Euro 27,195 | 1 | 0 | 0 | | | | A255G0 | DE000A255G02 | Enapter AG, (Glob.) | 1 | 14,4 G | 14,45G | 14,9 | 13,2 |
| Euro 161,03 | 1 | 0,08 | 0,09 | 20.05.22 | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 18,7 | 18,885G-8,585 | 18,9 | 17,76 |
| Euro 6,708 | 1 | 1 | 1 | 10.06.22 | | | 570653 | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 30 G | 30G | 30 | 27 |
| Euro 84 | 1 | 1,2 | 1,5 | 15.07.22 | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 36,82 | 36,84G-6,68 | 37,66 | 35,88 |
| Euro 520,376 | 1 | 0,85 | 0,9 | 29.04.22 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 40,15 G | 40,45G | 40,78 | 37,63 |
| Euro 95,156 | 1 | 0 | 0 | | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 6,22 G | 6,16G | 6,38 | 5,96 |
| Euro 72,515 | 1 | 0,13 | 0,75 | 17.06.22 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 13,24 | 13,16G | 13,24 | 11,96 |
| Euro 175,76 | 1 | 3,5 | 35 | 26.05.22 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 205 | 206G-8-10-1-3-2,6-2,6-6,2-7-20,4 | 220,4 | 172,6 |
| Euro 13,709 | 1 | 1,6 0,4 + | 1,9 0,6 + | 15.06.22 | | 06.99 | 604270 | DE0006042708 | Hawesko Holding SE, (Glob.) | 1 | 40,1 G | 40,1G | 40,1 | 38,9 |
| Euro 178,163 | 1 | 1,85 | 1,85 | 05.04.22 | 035 | 09.02 | 604843 | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 65,74 | 65,44G | 67,02 | 64,4 |
| Euro 198,941 | 1 | 3,93 | 1,91 | 28.04.22 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 57,52 G | 57,52G-7,76-8,24 | 58,4 | 52,54 |
| Euro 7,168 | 1 | 0 | 0 | | | | 519890 | DE0005198907 | Joh. Friedrich Behrens AG, (Glob.) | 1 | 0,02 -T | 0,02-T-0,015 | 0,02 | |
| Euro 48 | 1 | 0,43 | 0,68 | 11.05.22 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 31,5 | 31,4G-1,46 | 31,56 | 26,5 |
| Euro 191,4 | 1 | 0 | 0,2 | 13.05.22 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 20,78 | 20,91G-1,89-2,05-2,02-2,18-2,33-2-2,15-2,6-2,66-2,62-2,58 | 22,66 | 18,49 |
| Euro 1,5 | 1 | 0 | 0 | | | | A0H1GY | DE000A0H1GY2 | MARNA Beteiligungen AG, (Glob.) | 1 | 2,26 G | 2,26G | 2,4 | 2,26 |
| Euro 1,214 | 1 | | | | | 06.02 | 749400 | DE0007494007 | PINGUIN HAUSTECHNIK AG | 1 | 0,25 G | 0,25G | 0,25 | 0,25 |
| Euro 111,511 | 1 | 2 | 3,3 | 11.05.22 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 216,6 | 217G-9,1-20-0,2-0,4-2,5-2,5-2,6-1,8-2,6-2,4-2,6 | 222,6 | 188,9 |
| Euro 204,183 | 3 | 0,2 | 0,4 | 15.07.22 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 15,2 | 15,1G | 17,29 | 15,1 |
| Euro 42,345 | 1 | 0 | 0 | | | | A0STST | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.) | 1 | 0,01 | 0,006-T-0,006-0,006 | 0,01 | |
| Euro 67,491 | 1 | 0,05 | 0,05 | 13.05.22 | | 06.06 | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG (Glob.) | 1 | 12 G | 12G | 13,4 | 10,2 |
| Euro 527,886 | 1 | 4,86 | 26,62 | 13.05.22 | | 06.07 | 766403 | DE0007664039 | Volkswagen AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 126,04 | 125,4-3,48-3,4-3,84-3,66-3,94-5,02-5,26 | 129,52 | 117,02 |
| Euro 755,43 | 1 | 4,8 | 26,56 | 13.05.22 | | 06.07 | 766400 | DE0007664005 | WCM Beteiligungs- und Grundbesitz AG, (Glob.) | 1 | 161,35 | 161,5G-3,3 | 165 | 147,8 |
| Euro 150,483 | 1 | 0,11 | 0,11 | 29.07.22 | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs- und Grundbesitz AG, (Glob.) | 1 | 3,74 G | 3,68G | 3,76 | 3,68 |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|---------------|-----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|-----------------|---------------|-----------------|
| 16.02.23 | MWB | 676650 | DE0006766504 | Aurubis AG, 0 | 1,8 | | 17.02.23 | | | | | | | | |

| 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 16.01.2023 | Fortlaufende Notierung 17.01.2023 | Höchst- Kurs seit 02.01.2023 | 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 Q=0,0601 | 10.11.22 | | 06.03 | 861873 | DE0008618737 | BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 5,32 G | 5,34G | 5,44 | 5,22 |

| 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 17.01.2023 | Einheitskurs 16.01.2023 | 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 | 15.02.23 | 15.02. | MWB | 110230 | DE0001102309 | Deutschland, Bundesrepublik, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 99,95G-/99,95G/ | 99,95 G | 2,19 | 2,16 | |
| Euro | 0,01 | 10.03.23 | 10.03. | MWB | 110483 | DE0001104834 | -, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23) | | 99,721G-/99,724G/-9,758-9,719 | 99,714 G | 2,01 | | |
| 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 | 99,49G-/99,482G/ | 99,475 G | 2,22 | | |
| Euro | 0,01 | 15.05.23 | 15.05. | MWB | 110231 | DE0001102317 | -, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 99,766G-/99,765G/ | 99,767 G | 2,23 | 2,21 | |
| Euro | 0,01 | 16.06.23 | 16.06. | MWB | 110484 | DE0001104842 | -, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23) | | 99,032G-/99,066G/ | 99,051 G | 2,32 | | |
| Euro | 0,01 | 15.08.23 | 15.08. | MWB | 110232 | DE0001102325 | -, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 99,709G-/99,721G/ | 99,704 G | 2,49 | 2,47 | |
| Euro | 0,01 | 15.09.23 | 15.09. | MWB | 110485 | DE0001104859 | -, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23) | | 98,38G-/98,38G/ | 98,372 G | 2,52 | | |
| 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 | 98,103G-/98,122G/ | 98,128 G | 2,62 | | |
| Euro | 0,01 | 15.12.23 | 15.12. | MWB | 110486 | DE0001104867 | -, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23) | | 97,74G-/97,711G/ | 97,701 G | 2,59 | | |
| Euro | 0,001 | 04.01.24 | 04.01. | MWB | 113492 | DE0001134922 | -, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 103,349G-/103,348G/ | 103,409 G | 2,66 | 2,66 | |
| Euro | 0,01 | 15.02.24 | 15.02. | MWB | 110233 | DE0001102333 | -, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 99,127G-/99,102G/ | 99,127 G | 2,61 | 2,61 | |
| Euro | 0,01 | 15.03.24 | 15.03. | MWB | 110487 | DE0001104875 | -, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24) | | 97,127G-/97,097G/ | 97,111 G | 2,58 | | |
| 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 | 96,942G-/96,943G/ | 96,92 G | 2,6 | | |
| Euro | 0,01 | 15.05.24 | 15.05. | MWB | 110235 | DE0001102358 | -, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 98,593G-/98,592G/ | 98,569 G | 2,59 | 2,59 | |
| Euro | 0,01 | 14.06.24 | 14.06. | MWB | 110488 | DE0001104883 | -, Bundesschatzanweisungen 0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24) | | 96,741G-/96,752G/ | 96,779 | 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) | | 97,642G-/97,634G/ | 97,602 G | 2,04 | 2,04 | |
| Euro | 0,01 | 13.09.24 | 13.09. | MWB | 110489 | DE0001104891 | -, Bundesschatzanweisungen 0 2/5%, v. 11.08.22(24), Bundesschatzanw. v.22(24) | | 96,502G-/96,505G/ | 96,483 G | 0,83 | 0,83 | |
| 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 | 95,669G-/95,693G/ | 95,662 G | 2,55 | | |
| Euro | 0,01 | 12.12.24 | 12.12. | MWB | 110490 | DE0001104909 | -, Bundesschatzanweisungen 2,2000000000000002%, v. 10.11.22(24), Bundesschatzanw. v.22(24) | | 99,28G-/99,295G/ | 99,303 | 2,58 | 2,58 | |
| Euro | 0,01 | 15.02.25 | 15.02. | MWB | 110237 | DE0001102374 | -, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 96,055G-/96,06G/ | 96,02 G | 1,04 | 1,04 | |
| 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 | 94,692G-/94,707G/ | 94,65 G | 2,47 | | |
| Euro | 0,01 | 15.08.25 | 15.08. | MWB | 110238 | DE0001102382 | -, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 96,471G-/96,495G/ | 96,44 G | 2,06 | 2,06 | |
| Euro | 0,01 | 10.10.25 | 10.10. | MWB | 103071 | DE0001030716 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | | 94,059G-/94,097G/ | 94,103 G | 2,26 | | |
| 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 | 93,773G-/93,807G/ | 93,756 G | 2,37 | | |
| Euro | 0,01 | 15.02.26 | 15.02. | MWB | 110239 | DE0001102390 | -, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 94,635G-/94,677G/ | 94,624 G | 1,05 | 1,05 | |
| 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 | 92,889G-/92,939G/ | 92,869 G | 2,3 | | |
| Euro | 0,01 | 15.08.26 | 15.08. | MWB | 110240 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 92,3G-/92,348G/ | 92,299 G | 2,25 | | |
| 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 | 91,899G-/91,927G/ | 91,887 G | 2,29 | | |
| Euro | 0,01 | 15.02.27 | 15.02. | MWB | 110241 | DE0001102416 | -, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 92,425G-/92,463G/ | 92,415 G | 0,54 | 0,54 | |
| 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 | 91,017G-/91,049G/ | 91,011 G | 2,24 | | |
| Euro | 0,001 | 04.07.27 | 04.07. | MWB | 113504 | DE0001135044 | -, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 117,887G-/117,927G/ | 117,884 G | 2,23 | 2,23 | |
| Euro | 0,01 | 15.08.27 | 15.08. | MWB | 110242 | DE0001102424 | -, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 92,748G-/92,785G/ | 92,727 G | 1,08 | 1,08 | |
| 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 | 95,957G-/95,994G/ | 95,929 G | 2,2 | 2,2 | |
| Euro | 0,01 | 15.10.27 | 15.10. | MWB | 103074 | DE0001030740 | -, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne | | 96,123G-/96,147G/ | 96,061 G | 2,16 | 2,16 | |
| Euro | 0,01 | 15.11.27 | 15.11. | MWB | 110252 | DE0001102523 | -, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 90,128G-/90,152G/ | 90,104 G | 2,17 | | |
| Euro | 0,001 | 04.01.28 | 04.01. | MWB | 113506 | DE0001135069 | -, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 115,893G-/115,948G/ | 115,874 G | 2,19 | 2,19 | |
| Euro | 0,01 | 15.02.28 | 15.02. | MWB | 110244 | DE0001102440 | -, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 92,08G-/92,123G/ | 92,057 G | 1,08 | 1,08 | |

| 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 17.01.2023 | Einheitskurs 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|--|-------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 13.04.28 | 13.04. | MWB | BU2500 | DE000BU25000 | Deutschland, Bundesrepublik, Bundesobligationen 2,2000000000000002%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28) | S 187 | 99,863G- 99,928G/ | | 2,21 | 2,21 |
| Euro | 0,001 | 04.07.28 | 04.07. | MWB | 113508 | DE0001135085 | -, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 112,993G- 113,053G/ | 113,011 G | 2,18 | 2,18 |
| Euro | 0,01 | 15.08.28 | 15.08. | MWB | 110245 | DE0001102457 | -, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 90,093G- 90,166G/ | 90,092 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) | | 88,387G- 88,436G/ | 88,385 G | 2,13 | |
| Euro | 0,01 | 15.02.29 | 15.02. | MWB | 110246 | DE0001102465 | -, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 89,389G- 89,431G/ | 89,361 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) | | 87,049G- 87,102G/ | 87,029 G | 2,12 | |
| Euro | 0,01 | 15.11.29 | 15.11. | MWB | 110262 | DE0001102622 | -, Anleihen 2,1000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029) | | 99,565G- 99,625G/ | 99,562 G | 2,16 | 2,16 |
| Euro | 0,01 | 04.01.30 | 04.01. | MWB | 113514 | DE0001135143 | -, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 126,217G- 126,306G/ | 126,194 G | 2,14 | 2,14 |
| Euro | 0,01 | 15.02.30 | 15.02. | MWB | 110249 | DE0001102499 | -, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 86,257G- 86,32G/ | 86,226 G | 2,1 | |
| Euro | 0,01 | 15.08.30 | 15.08. | MWB | 110250 | DE0001102507 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 85,38G- 85,446G/ | 85,36 G | 2,1 | |
| Euro | 0,01 | 15.08.30 | 15.08. | MWB | 103070 | DE0001030708 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 85,431G- 85,504G/ | 85,409 G | 2,09 | |
| Euro | 0,01 | 04.01.31 | 04.01. | MWB | 113517 | DE0001135176 | -, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 124,01G- 124,103G/ | 123,979 G | 2,17 | 2,17 |
| Euro | 0,01 | 15.02.31 | 15.02. | MWB | 110253 | DE0001102531 | -, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 84,494G- 84,575G/ | 84,474 G | 2,1 | |
| Euro | 0,01 | 15.08.31 | 15.08. | MWB | 110256 | DE0001102564 | -, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) | | 83,543G- 83,631G/ | 83,54 G | 2,11 | |
| Euro | 0,01 | 15.08.31 | 15.08. | MWB | 103073 | DE0001030732 | -, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne | | 83,552G- 83,633G/ | 83,54 G | 2,11 | |
| Euro | 0,01 | 15.02.32 | 15.02. | MWB | 110258 | DE0001102580 | -, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032) | | 82,501G- 82,602G/ | 82,511 G | 2,13 | |
| Euro | 0,01 | 15.08.32 | 15.08. | MWB | 110260 | DE0001102606 | -, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032) | | 96,036G- 96,139G/ | 96,046 G | 2,15 | 2,15 |
| Euro | 0,01 | 15.02.33 | 15.02. | MWB | BU2Z00 | DE000BU2Z007 | -, Anleihen 2,299999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) | | 100,8G- 101,063G/ | 100,968 G | 2,18 | 2,18 |
| Euro | 0,01 | 04.07.34 | 04.07. | MWB | 113522 | DE0001135226 | -, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 125,553G- 125,699G/ | 125,486 G | 2,19 | 2,19 |
| Euro | 0,01 | 15.05.35 | 15.05. | MWB | 110251 | DE0001102515 | -, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 75,779G- 75,896G/ | 75,695 G | 2,26 | |
| Euro | 0,01 | 15.05.36 | 15.05. | MWB | 110254 | DE0001102549 | -, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 73,995G- 74,186G/ | 73,978 G | 2,27 | |
| Euro | 0,01 | 04.01.37 | 04.01. | MWB | 113527 | DE0001135275 | -, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 120,647G- 120,803G/ | 120,5 G | 2,25 | 2,25 |
| Euro | 0,01 | 15.05.38 | 15.05. | MWB | 110259 | DE0001102598 | -, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038) | | 83,555G- 83,688G/ | 83,442 G | 2,27 | 2,27 |
| 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 | 127,077G- 127,369G/ | 127,009 G | 2,24 | 2,24 |
| Euro | 0,01 | 04.07.40 | 04.07. | MWB | 113536 | DE0001135366 | -, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 135,109G- 135,347G/ | 134,955 G | 2,27 | 2,27 |
| Euro | 0,01 | 04.07.42 | 04.07. | MWB | 113543 | DE0001135432 | -, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 115,732G- 115,964G/ | 115,692 G | 2,23 | 2,23 |
| Euro | 0,01 | 04.07.44 | 04.07. | MWB | 113548 | DE0001135481 | -, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 105,105G- 105,353G/ | 105,037 G | 2,18 | 2,18 |
| Euro | 0,01 | 15.08.46 | 15.08. | MWB | 110234 | DE0001102341 | -, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 106,144G- 106,442G/ | 106,011 G | 2,15 | 2,15 |
| Euro | 0,01 | 15.08.48 | 15.08. | MWB | 110243 | DE0001102432 | -, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 82,907G- 83,208G/ | 82,8 G | 2,11 | 2,11 |
| Euro | 0,01 | 15.08.50 | 15.08. | MWB | 103072 | DE0001030724 | -, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne | | 56,789G- 57,137G/ | 56,836 G | 2,05 | |
| Euro | 0,01 | 15.08.50 | 15.08. | MWB | 110248 | DE0001102481 | -, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 56,657G- 56,94G/ | 56,622 G | 2,06 | |
| Euro | 0,01 | 15.08.52 | 15.08. | MWB | 110257 | DE0001102572 | -, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052) | | 54,25G- 54,893G/ | 54,567 G | 2,05 | |
| Euro | 0,01 | 15.08.53 | 15.08. | MWB | 110261 | DE0001102614 | -, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053) | | 92,077G- 92,396G/ | 91,967 G | 2,14 | 2,14 |

| 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 17.01.2023 | Einheitskurs 16.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Bremen, Freie Hansestadt Landesschatzanweisungen | | | | | | |
| Euro | 100.000 | 22.01.25 | 22.JAJO | A11QJ0 | DE000A11QJ08 | 1,552%, zinsv. v. 24.10.22-22.01.23, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) | S 197 | 100,234G-/100,234G/ | 100,233 G | 1,44 | 1,44 | |
| 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 | 95,052G-/95,04G/ | 95,019 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 | 98,735G-/98,716G/ | 98,727 G | 3,01 | 3,01 | |
| 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 | 96,62G-/96,62G/ | 96,59 G | 2,32 | 2,32 | |
| 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 | 97,211G-/97,194G/ | 97,204 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 | 99,15G-/99,14G/ | 99,15 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 | 75,746G-/76,006G/ | 75,54 G | 1,31 | 1,31 | |
| Euro | 1.000 | 25.02.28 | 25.02. | A1680S | DE000A1680S7 | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28) | S 209 | 91,925G-/91,945G/ | 91,802 G | 2,15 | 2,15 | |
| 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 | 80,679G-/80,734G/ | 80,447 G | 3,09 | 3,09 | |
| 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 | 57,406G-/57,168G/ | 56,971 G | 1,91 | 1,91 | |
| 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 | 75,79G-/75,448G/ | 74,746 G | 0,27 | 0,27 | |
| 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 | 62,074G-/61,476G/ | 61,773 G | 0,49 | 0,49 | |
| 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 | 86,081G-/85,947G/ | 85,946 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 | 83,08G-/83,117G/ | 82,917 G | 0,3 | 0,3 | |
| 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 | 88,807G-/88,698G/ | 88,698 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 | 82,419G-/82,422G/ | 82,158 G | 3,06 | 3,06 | |
| Euro | 1.000 | 20.08.48 | 20.08. | A2G8W1 | DE000A2G8W16 | v. 20.08.18(48), LandSchatz. A.212 v.18(48) | S 212 | 50,754G-/50,925G/ | 50,373 G | 2,67 | | |
| Euro | 1.000 | 22.10.48 | 22.10. | A2G8W2 | DE000A2G8W24 | v. 22.10.18(48), LandSchatz. A.213 v.18(48) | S 213 | 46,462G-/46,645G/ | 46,137 G | 3 | | |
| 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 | 81,988G-/81,69G/ | 81,671 G | 2,97 | 2,97 | |
| 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 | 84,601G-/84,704G/ | 84,429 G | 2,79 | 2,79 | |
| Euro | 1.000 | 27.05.39 | 27.05. | A2G8W6 | DE000A2G8W65 | 1%, v. 28.05.19(39), LandSchatz. A.217 v.19(39) | S 217 | 75,156G-/74,636G/ | 74,818 G | 2,66 | 2,66 | |
| 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 | 55,036G-/54,812G/ | 54,614 G | 1,46 | 1,46 | |
| Euro | 1.000 | 07.06.28 | 07.MJSD | A30V34 | DE000A30V349 | 1,9750000000000001%, zinsv. v. 07.12.22-06.03.23, v. 07.12.22(28), FLR-LandSchatz.A.271 v.22(28) | S 271 | 100,87G-/100,871G/ | 100,871 G | 1,82 | 1,82 | |
| 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 | 80,198G-/80,19G/ | 80,129 G | 0,37 | 0,37 | |
| 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 | 87,6G-/87,54G/ | 87,51 G | 1,02 | 1,02 | |
| Euro | 1.000 | 06.10.32 | 06.10. | A3E5V9 | DE000A3E5V96 | 3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32) | A 270 | 102,451G-/102,574G/ | 102,282 G | 2,69 | 2,69 | |
| 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 | 54,152G-/54,289G/ | 53,825 G | 1,65 | 1,65 | |
| 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 | 65,792G-/65,983G/ | 65,692 G | 1,51 | 1,51 | |
| | | | | | | Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Länderschatzanweisungen | | | | | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 96,857G-/96,819G/ | 96,836 G | 2,32 | 2,32 | |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 95,164G-/95,208G/ | 95,194 G | 1,05 | 1,05 | |
| | | | | | | Emissionskonsortium der Gemeinsamen Länderschatzanweisungen bestehend aus den Länderschatzanweisungen | | | | | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1R01Z | DE000A1R01Z7 | 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023) | | 99,976G-/99,976G/ | 99,976 G | 2,46 | 2,43 | |
| | | | | | | Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Länderschatzanweisungen | | | | | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YCQ0 | DE000A1YCQ03 | 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 99,391G-/99,395G/ | 99,399 G | 3,06 | 3,05 | |
| Euro | 1.000 | 19.02.27 | 19.02. | A254N1 | DE000A254N12 | v. 20.02.20(27), Ländersch.Nr.58 v.2020(2027) | | 89,438G-/89,452G/ | 89,355 G | 2,77 | | |
| Euro | 1.000 | 26.08.30 | 26.08. | A289Q1 | DE000A289Q11 | 0,01%, v. 26.08.20(30), Ländersch.Nr.59 v.2020(2030) | | 81,95G-/82,02G/ | 81,86 G | 0,02 | 0,02 | |
| Euro | 1.000 | 14.04.23 | 14.04. | A2AASV | DE000A2AASV2 | 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023) | | 99,5G-/99,499G/ | 99,494 G | 0,25 | 0,25 | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) | | 90,74G-/90,775G/ | 90,7 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) | | 96,886G-/96,897G/ | 96,897 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) | | 90,83G-/90,81G/ | 90,73 G | 1,37 | 1,37 | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) | | 94,51G-/94,51G/ | 94,49 G | 0,79 | 0,79 | |
| Euro | 1.000 | 25.09.28 | 25.09. | A2NBGG | DE000A2NBGG9 | 0 3/4%, v. 25.09.18(28), Ländersch.Nr.55 v.2018(2028) | | 90,04G-/90,005G/ | 89,95 G | 1,66 | 1,66 | |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJS | DE000A2NBJS4 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 88,725G-/88,77G/ | 88,595 G | 1,4 | 1,4 | |
| Euro | 1.000 | 25.09.29 | 25.09. | A2YPAD | DE000A2YPAD6 | v. 25.09.19(29), Ländersch.Nr.57 v.2019(2029) | | 83,965G-/83,825G/ | 83,816 G | 2,68 | | |
| Euro | 1.000 | 04.02.31 | 04.02. | A3H3F6 | DE000A3H3F67 | 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031) | | 80,723G-/80,745G/ | 80,527 G | 0,02 | 0,02 | |
| Euro | 1.000 | 08.10.27 | 08.10. | A3MP5P | DE000A3MP5P6 | 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027) | | 88,106G-/88,121G/ | 88,009 G | 0,02 | 0,02 | |
| Euro | 1.000 | 04.05.29 | 04.05. | A3MQUU | DE000A3MQUU9 | 1 1/4%, v. 04.05.22(29), Ländersch.Nr.62 v.2022(2029) | | 92,03G-/92,08G/ | 91,89 G | 2,63 | 2,63 | |
| | | | | | | Hamburg, Freie und Hansestadt Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 05.11.38 | 05.11. | A16850 | DE000A168502 | 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) | | 81,444G-/81,434G/ | 81,179 G | 2,94 | 2,94 | |

| 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 17.01.2023 | Einheitskurs 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Hamburg, Freie und Hansestadt Landesschatzanweisungen | | | | | |
| 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) | | 80,3G- /80,22G/ | 80,44 G | 1,98 | 1,98 |
| Euro | 100.000 | 13.06.46 | 13.06. | A1685T | DE000A1685T4 | 1,095%, v. 13.06.16(46), Land.Schatzanw. Aus.3 v.16(46) | | 67,853G- /72,424G/ | 71,767 G | 2,7 | 2,7 |
| 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) | | 94,773G- /94,758G/ | 94,743 G | 0,53 | 0,53 |
| 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) | | | | | |
| Euro | 1.000 | 03.06.33 | 03.06. | A1685X | DE000A1685X6 | 1,2%, v. 05.06.18(33), Land.Schatzanw. Aus.1 v.18(33) | | 86,073G- /86,13G/ | 85,891 G | 2,76 | 2,75 |
| Euro | 1.000 | 21.11.23 | 21.FMAN | A1685Y | DE000A1685Y4 | 2,302%, zinsv. v. 21.11.22-20.02.23, v. 21.11.18(23), FLR-LandSchatzanw.A.4 18(23) | A 4 | 100,329G | 100,335 G | 1,92 | 1,92 |
| 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) | | 86,942G- /86,718G/ | 86,766 G | 2,59 | 2,59 |
| 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) | | 99,56G- /99,532G/ | 99,558 G | 2,94 | 2,93 |
| Euro | 1.000 | 11.09.23 | 11.09. | A1R0Y7 | DE000A1R0Y78 | 2,2749999999999999%, v. 11.09.13(23), Land.Schatzanw. Aus.7 v.13(23) | | 99,361G | 99,361 G | 3,28 | 3,26 |
| 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 | 2,052%, zinsv. v. 17.10.22-16.04.23, v. 17.10.13(23), FLR-LandSchatzanw. A.9 13(23) | A 9 | 99,981G- /99,981G/ | 99,98 G | 2,09 | 2,08 |
| 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) | | 98,75G- /98,75G/ | 98,75 G | 3,04 | 3,04 |
| Euro | 1.000 | 22.10.24 | 22.10. | A1YCQB | DE000A1YCQB6 | 1%, v. 22.10.14(24), Land.Schatzanw. Aus.4 v.14(24) | | 96,381G | 96,381 G | 2,07 | 2,07 |
| 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) | | 94,534G- /94,52G/ | 94,498 G | 0,79 | 0,79 |
| Euro | 1.000 | 28.07.25 | 28.JAJO | A1YCQF | DE000A1YCQF7 | 1,8280000000000001%, zinsv. v. 28.10.22-29.01.23, v. 28.07.15(25), FLR-LandSchatzanw. A.4 15(25) | A 4 | 100,485G- /100,485G/ | 100,485 G | 1,64 | 1,64 |
| Euro | 1.000 | 08.09.25 | 08.09. | A1YCQG | DE000A1YCQG5 | 1,016%, v. 08.09.15(25), Land.Schatzanw. Aus.6 v.15(25) | | 95,029G- /95,024G/ | 94,987 G | 2,13 | 2,13 |
| 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 | 100,236G- /100,235G/ | 100,233 G | 1,01 | 1,01 |
| 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) | | 92,897G- /93,5G/ | 92,826 G | 1,07 | 1,07 |
| 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) | | 51,668G- /51,972G/ | 51,357 G | 0,77 | 0,77 |
| Euro | 1.000 | 21.11.23 | 21.FMAN | A2LQN9 | DE000A2LQN95 | 2,5019999999999998%, zinsv. v. 21.11.22-20.02.23, v. 21.11.19(23), FLR-LandSchatzanw.A.5 19(23) | A 5 | 100,615G- /100,615G/ | 100,621 G | 1,77 | 1,77 |
| 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 | 102,046G- /102,044G/ | 102,047 G | 0,79 | 0,79 |
| Euro | 1.000 | 07.04.26 | 07.04. | A2LQPB | DE000A2LQPB3 | v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) | | 91,436G- /91,443G/ | 91,388 G | 2,82 | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2LQPC | DE000A2LQPC1 | 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) | | 82,277G- /82,293G/ | 82,165 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) | | 86,676G- /86,567G/ | 86,563 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) | | 52,126G- /52,023G/ | 51,73 G | 1,15 | 1,15 |
| Euro | 1.000 | 05.11.35 | 05.11. | A2LQPF | DE000A2LQPF4 | 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) | | 69,506G- /69,43G/ | 69,26 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 | 103,412G | 103,412 G | 0,67 | 0,67 |
| 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) | | 63,03G- /63,03G/ | 62,77 G | 0,79 | 0,79 |
| Euro | 1.000 | 15.06.28 | 15.06. | A2LQPJ | DE000A2LQPJ6 | 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) | | 86,757G- /86,67G/ | 86,649 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) | | 79,147G- /79,207G/ | 79,132 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) | | 58,3G- /58,3G/ | 58,51 G | 1,37 | 1,37 |
| 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 | 103,512G- /103,509G/ | 103,513 G | 0,79 | 0,79 |
| Euro | 1.000 | 13.04.26 | 11.AO | A2LQPN | DE000A2LQPN8 | 2,7970000000000002%, zinsv. v. 11.10.22-10.04.23, v. 11.04.22(26), FLR-LandSchatzanw.A.2 22(26) | A 2 | 102,523G | 102,523 G | 2 | 2 |
| | | | | | | Mecklenburg-Vorpommern, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 18.06.24 | 18.06. | A12TWL | DE000A12TWL1 | 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) | | 98,031G- /97,975G/ | 98,016 G | 3,11 | 3,1 |
| Euro | 0,01 | 18.11.24 | 18.11. | A13R8U | DE000A13R8U6 | 1%, v. 18.11.14(24), Landessch.v.2014(2024) | | 96,31G- /96,31G/ | 96,28 G | 2,07 | 2,07 |
| Euro | 0,01 | 17.04.25 | 17.04. | A14J99 | DE000A14J991 | 0 3/8%, v. 17.04.15(25), Landessch.v.2015(2025) | | 94,3G- /94,3G/ | 94,25 G | 0,79 | 0,79 |
| | | | | | | Rheinland-Pfalz, Land Landesschatzanweisungen | | | | | |
| Euro | 100.000 | 30.06.30 | 30.06. | RLP110 | DE000RLP1106 | 0,01%, v. 22.02.19(30), Landessch.v.2019 (2030) | | 99,987G | 99,987 G | 0,01 | 0,01 |
| | | | | | | Schleswig-Holstein, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 11.03.24 | 11.MS | SHFM38 | DE000SHFM386 | 1,4139999999999999%, zinsv. v. 12.09.22-12.03.23, v. 11.03.14(24), FLR-Landesschatz.v.14(24) A.1 | A 1 | 100,19G- /100,19G/ | 100,19 G | 1,25 | 1,25 |
| Euro | 1.000 | 30.10.24 | 30.JAJO | SHFM43 | DE000SHFM436 | 1,655%, zinsv. v. 31.10.22-29.01.23, v. 30.10.14(24), FLR-Landesschatz.v.14(24) A.2 | A 2 | 100,47G- /100,47G/ | 100,47 G | 1,39 | 1,39 |
| Euro | 1.000 | 01.12.23 | 02.MJSD | SHFM44 | DE000SHFM444 | 2,024%, zinsv. v. 01.12.22-28.02.23, v. 01.12.14(23), FLR-Landesschatz.v.14(23) A.1 | A 1 | 100,24G- /100,24G/ | 100,24 G | 1,76 | 1,75 |
| Euro | 50.000 | 20.01.23 | 20.JAJO | SHFM45 | DE000SHFM451 | 1,476%, zinsv. v. 20.10.22-19.01.23, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 | A 1 | 100,17G- /100,17G/ | 100,17 G | | |
| Euro | 50.000 | 12.05.23 | 12.FMAN | SHFM46 | DE000SHFM469 | 2,048%, zinsv. v. 14.11.22-12.02.23, v. 12.05.15(23), FLR-Landesschatz.v.15(23) A.2 | A 2 | 100,15G- /100,15G/ | 100,15 G | 1,58 | 1,57 |
| Euro | 0,01 | 01.12.25 | 01.12. | SHFM48 | DE000SHFM485 | 0 3/4%, v. 01.12.15(25), Landesschatzanw.v.15(25) A.1 | A 1 | 94,35G- /94,45G/ | 94,35 G | 1,59 | 1,59 |

| 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 17.01.2023 | Einheitskurs 16.01.2023 | Rendite nach | | |
|---|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Schleswig-Holstein, Land | | | | | | | | | | | | |
| Landesschatzanweisungen | | | | | | | | | | | | |
| Euro | 1.000 | 17.02.25 | 17.FA | SHFM49 | DE000SHFM493 | 1,145%, zinsv. v. 17.08.22-16.02.23, v. 16.02.16(25), FLR-Landesschatz.v.16(25) A.1 | A 1 | 100,98G-/100,98G/ | 100,98 | G | 0,67 | 0,67 |
| Euro | 1.000 | 19.05.26 | 19.05. | SHFM52 | DE000SHFM527 | 0 1/2%, v. 19.05.16(26), Landesschatzanw.v.16(26) A.1 | A 1 | 92,8G-/92,9G/ | 92,8 | G | 1,07 | 1,07 |
| Euro | 1.000 | 04.11.24 | 04.11. | SHFM55 | DE000SHFM550 | 0,05%, v. 04.11.16(24), Landesschatzanw.v.16(24) A.1 | A 1 | 95G-/95,05G/ | 95 | G | 0,11 | 0,11 |
| Euro | 1.000 | 24.05.23 | 24.05. | SHFM58 | DE000SHFM584 | 0 1/8%, v. 24.05.18(23), Landesschatzanw.v.18(23) A.1 | A 1 | 99,25G-/99,3G/ | 99,25 | G | 0,25 | 0,25 |
| Euro | 1.000 | 31.08.28 | 31.08. | SHFM61 | DE000SHFM618 | 0 5/8%, v. 31.08.18(28), Landesschatzanw.v.18(28) A.1 | A 1 | 89,15G-/89,3G/ | 89,15 | G | 1,4 | 1,4 |
| Euro | 1.000 | 30.10.24 | 30.10. | SHFM62 | DE000SHFM626 | 0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1 | A 1 | 95,6G-/95,65G/ | 95,6 | G | 0,78 | 0,78 |
| Euro | 1.000 | 08.02.27 | 08.02. | SHFM65 | DE000SHFM659 | 0 3/8%, v. 08.02.19(27), Landesschatzanw.v.19(27) A.1 | A 1 | 91G-/91,1G/ | 91 | G | 0,82 | 0,82 |
| Euro | 1.000 | 27.02.26 | 27.02. | SHFM66 | DE000SHFM667 | 0 1/4%, v. 27.02.19(26), Landesschatzanw.v.19(26) A.1 | A 1 | 92,5G-/92,6G/ | 92,5 | G | 0,54 | 0,54 |
| Euro | 1.000 | 22.03.29 | 22.03. | SHFM67 | DE000SHFM675 | 0 1/2%, v. 22.03.19(29), Landesschatzanw.v.19(29) A.1 | A 1 | 87,55G-/87,7G/ | 87,55 | G | 1,13 | 1,13 |
| Euro | 1.000 | 18.04.28 | 18.04. | SHFM68 | DE000SHFM683 | 0 1/4%, v. 18.04.19(28), Landesschatzanw.v.19(28) A.1 | A 1 | 88G-/88,15G/ | 88 | G | 0,57 | 0,57 |
| Euro | 1.000 | 12.06.29 | 12.06. | SHFM69 | DE000SHFM691 | 0 1/8%, v. 12.06.19(29), Landesschatzanw.v.19(29) A.1 | A 1 | 84,95G-/85,1G/ | 84,95 | G | 0,29 | 0,29 |
| Euro | 1.000 | 15.08.39 | 15.08. | SHFM70 | DE000SHFM709 | 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 | A 1 | 65G-/65,35G/ | 65 | G | 0,61 | 0,61 |
| Euro | 1.000 | 02.04.24 | 02.04. | SHFM72 | DE000SHFM725 | 0,01%, v. 02.04.20(24), Landesschatzanw.v.20(24) A.1 | A 1 | 96,55G-/96,6G/ | 96,55 | G | 0,02 | 0,02 |
| Euro | 1.000 | 17.04.23 | 17.04. | SHFM73 | DE000SHFM733 | v. 17.04.20(23), Landesschatzanw.v.20(23) A.1 | A 1 | 99,5G-/99,5G/ | 99,5 | G | 2,07 | |
| Euro | 1.000 | 22.05.30 | 22.05. | SHFM74 | DE000SHFM741 | 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1 | A 1 | 82,25G-/82,4G/ | 82,25 | G | 0,02 | 0,02 |
| Euro | 1.000 | 16.07.25 | 16.07. | SHFM75 | DE000SHFM758 | 0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1 | A 1 | 93,2G-/93,25G/ | 93,2 | G | 0,02 | 0,02 |
| Euro | 1.000 | 28.08.23 | 28.08. | SHFM76 | DE000SHFM766 | 0,01%, v. 28.08.20(23), Landesschatzanw.v.20(23) A.1 | A 1 | 98,4G-/98,4G/ | 98,4 | G | 0,02 | 0,02 |
| Euro | 1.000 | 22.10.26 | 22.10. | SHFM77 | DE000SHFM774 | 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1 | A 1 | 90,3G-/90,4G/ | 90,3 | G | 0,02 | 0,02 |
| Euro | 1.000 | 26.11.29 | 26.11. | SHFM78 | DE000SHFM782 | 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1 | A 1 | 83,3G-/83,45G/ | 83,3 | G | 0,02 | 0,02 |
| Euro | 1.000 | 01.04.27 | 01.04. | SHFM79 | DE000SHFM790 | 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1 | A 1 | 89,25G-/89,4G/ | 89,25 | G | 0,02 | 0,02 |
| Euro | 1.000 | 08.07.31 | 08.07. | SHFM80 | DE000SHFM808 | 0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1 | A 1 | 80,05G-/80,25G/ | 80,05 | G | 0,12 | 0,12 |
| Euro | 1.000 | 02.09.25 | 02.09. | SHFM81 | DE000SHFM816 | 0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1 | A 1 | 92,85G-/92,95G/ | 92,85 | G | 0,02 | 0,02 |
| Euro | 1.000 | 29.10.26 | 29.10. | SHFM82 | DE000SHFM824 | 0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1 | A 1 | 90,25G-/90,35G/ | 90,25 | G | 0,02 | 0,02 |
| Euro | 1.000 | 14.07.27 | 14.07. | SHFM84 | DE000SHFM840 | 1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1 | A 1 | 94,25G-/94,4G/ | 94,25 | G | 2,72 | 2,71 |
| Euro | 1.000 | 22.09.32 | 22.09. | SHFM85 | DE000SHFM857 | 2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1 | A 1 | 96,95G-/97,2G/ | 96,95 | G | 2,71 | 2,71 |
| Euro | 1.000 | 17.11.28 | 17.11. | SHFM86 | DE000SHFM865 | 2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1 | A 1 | 99,45G-/99,6G/ | 99,45 | G | 2,7 | 2,7 |
| Euro | 1.000 | 08.12.25 | 08.12. | SHFM87 | DE000SHFM873 | 2 1/2%, v. 08.12.22(25), Landesschatzanw.v.22(25) A.1 | A 1 | 99,1G-/99,2G/ | 99,1 | G | 2,79 | 2,79 |
| Deutsche Post AG | | | | | | | | | | | | |
| Aktien | | | | | | | | | | | | |
| Euro | 1 | endlos | | A32VPT | DE000A32VPT2 | neue Namens-Aktien o.N. | | 35-T | 35 | -T | | |
| DZ HYP AG | | | | | | | | | | | | |
| Medium - Term Hypotheken - Pfandbriefe | | | | | | | | | | | | |
| Euro | 100.000 | 10.11.23 | 10.MN | A12T6X | DE000A12T6X3 | 2,3159999999999998%, zinsv. v. 10.11.22-09.05.23, v. 10.11.14(23), FLR-MTN-HPF 1173 14(23) [DG] | R 1173 | 99,8G-/99,8G/ | 99,8 | G | 2,58 | 2,58 |
| Euro | 100.000 | 22.12.23 | 22.12. | A12T6Z | DE000A12T6Z8 | 0 4/5%, v. 15.12.14(23), MTN-Hyp.Pfbr.1175 14(23) [DG] | S 1175 | 97,75G-/97,75G/ | 97,75 | G | 1,64 | 1,64 |
| Euro | 100.000 | 23.03.23 | 23.03. | A13SWR | DE000A13SWR8 | 0,35%, v. 23.03.15(23), MTN-Hyp.Pfbr.1179 15(23) [DG] | S 1179 | 100,94G | 100,94 | G | | |
| Euro | 1.000 | 05.06.24 | 05.06. | A13SWZ | DE000A13SWZ1 | 0 5/8%, v. 05.06.15(24), MTN-Hyp.Pfbr.1180 15(24) [DG] | S 1180 | 96,264G-/96,262G/ | 96,255 | G | 1,29 | 1,29 |
| Euro | 100.000 | 14.04.23 | 14.04. | A14KKH | DE000A14KKH9 | 0 3/5%, v. 16.11.15(23), MTN-Hyp.Pfbr.1184 15(23) [DG] | S 1184 | 99,55G-/99,55G/ | 99,55 | G | 1,2 | 1,2 |
| Euro | 100.000 | 18.03.25 | 18.03. | A14KKK | DE000A14KKK3 | 0 1/2%, v. 18.03.16(25), MTN-Hyp.Pfbr.1186 16(25) [DG] | S 1186 | 94,45G-/94,45G/ | 94,45 | G | 1,05 | 1,05 |
| Euro | 1.000 | 31.03.26 | 31.03. | A14KKM | DE000A14KKM9 | 0 3/8%, v. 19.05.16(26), MTN-Hyp.Pfbr.1187 16(26) [DG] | S 1187 | 92,217G-/92,205G/ | 92,158 | G | 0,81 | 0,81 |
| Euro | 100.000 | 06.04.23 | 06.04. | A1REY2 | DE000A1REY26 | 1 3/4%, v. 08.04.13(23), MTN-Hyp.Pfbr.1144 13(23) [DG] | S 1144 | 99,85G-/99,85G/ | 99,85 | G | 2,45 | 2,42 |
| Euro | 100.000 | 26.04.28 | 26.04. | A1REY5 | DE000A1REY59 | 2%, v. 26.04.13(28), MTN-Hyp.Pfbr.1147 13(28) [DG] | S 1147 | 95,6G-/95,6G/ | 95,6 | G | 2,91 | 2,91 |
| 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 | 99,6G-/99,6G/ | 99,6 | G | 2,85 | 2,83 |
| 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 | 62,1G-/62,1G/ | 62,1 | G | 0,66 | 0,66 |
| 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 | 86,023G-/86,03G/ | 85,886 | 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 | 71,04G-/71,04G/ | 70,82 | G | 0,84 | 0,84 |
| 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 | 92,436G-/92,426G/ | 92,389 | 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 | 67,53G-/67,55G/ | 66,98 | G | 0,77 | 0,77 |
| 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 | 66,63G-/66,65G/ | 66,08 | G | 0,87 | 0,87 |
| 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 | 84,9G-/84,9G/ | 84,9 | 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 | 85,221G-/85,232G/ | 85,1 | 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 | 95,07G-/95,07G/ | 95,07 | 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 | 91,693G-/91,69G/ | 91,611 | G | 1,09 | 1,09 |
| 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 | 89,5G-/89,5G/ | 89,5 | G | 2,44 | 2,44 |

| 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 | Einheitskurs und variable Notiz 17.01.2023 | Einheitskurs 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.03.23 | 20.MJSD | A2G9HA | DE000A2G9HA2 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 2,2469999999999999%, zinsv. v. 20.12.22-19.03.23, v. 20.03.18(23), FLR-MTN-HPF 1201 18(23) [DG] | R 1201 | 100G-/100G/ | 100 G | 2,26 | 2,24 |
| 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 | 99,55G-/99,55G/ | 99,55 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 | 98,919G-/98,919G/ | 98,919 G | 0,5 | 0,5 |
| 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 | 91,28G-/91,292G/ | 91,189 G | 1,64 | 1,64 |
| 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 | 93,369G-/93,352G/ | 93,323 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 | 86,95G-/86,95G/ | 86,95 G | 2,38 | 2,38 |
| 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 | 91,8G-/91,8G/ | 91,8 G | 2,9 | 2,9 |
| 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 | 83,7G-/83,7G/ | 83,7 G | 2,94 | 2,94 |
| 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 | 88,15G-/88,15G/ | 88,15 G | 1,98 | 1,98 |
| 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 | 89,369G-/89,363G/ | 89,245 G | 1,94 | 1,94 |
| 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 | 75,95G-/75,95G/ | 75,95 G | 3,05 | 3,05 |
| 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 | 89,1G-/89,1G/ | 89,1 G | 0,5 | 0,5 |
| 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 | 88,05G-/88,05G/ | 88,05 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 | 80,74G-/80,8G/ | 80,55 G | 2,15 | 2,15 |
| 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 | 66,11G | 66,3 G | 2,86 | 2,86 |
| 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 | 96,98G-/96,98G/ | 96,98 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 | 83,955G-/83,938G/ | 83,805 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 | 89,265G-/89,254G/ | 89,175 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 | 87,43G-/87,42G/ | 87,31 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 | 89,05G-/89,05G/ | 89,05 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 | 81,3G-/81,3G/ | 81,3 G | 0,12 | 0,12 |
| 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 | 80,44G-/80,464G/ | 80,318 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.10.26 | 26.10. | A3E5UY | DE000A3E5UY4 | 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26) | S 1239 | 89,772G-/89,827G/ | 89,705 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 | 81,968G-/81,988G/ | 81,819 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.04.29 | 20.04. | A3H2TQ | DE000A3H2TQ6 | 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29) | S 1235 | 84,137G-/84,142G/ | 84,147 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 | 79,25G-/79,25G/ | 79,25 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 | 89,55G-/89,55G/ | 89,55 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 | 87,393G-/87,365G/ | 87,289 G | 1,71 | 1,71 |
| Euro | 100.000 | 26.02.24 | 26.02. | A3MP62 | DE000A3MP627 | 0 1/10%, v. 24.02.22(24), MTN-Hyp.Pfbr.1246 22(24) | S 1243 | 96,55G-/96,55G/ | 96,55 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 | 94,15G-/94,15G/ | 94,15 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 | 93,9G-/93,9G/ | 93,9 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 | 94,35G-/94,35G/ | 94,35 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 | 95,25G-/95,25G/ | 95,25 G | 0,76 | 0,76 |
| 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 | 91,16G-/91,21G/ | 91,01 G | 2,82 | 2,82 |
| 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 | 98,15G-/98,15G/ | 98,15 G | 3,29 | 3,28 |
| 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 | 98,98G-/99,01G/ | 98,93 G | 3,65 | 3,65 |
| 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 | 98,02G-/98,02G/-100,5 | 100,5 | 2,44 | 2,44 |
| Euro | 1.000 | 16.01.26 | 16.01. | A3MQUY | DE000A3MQUY1 | 3%, v. 16.01.23(26), MTN-Hyp.Pfbr.1253 23(26) | S 1253 | 100,311G-/100,34G/ | 100,42 | 2,88 | 2,88 |
| Euro | 1.000 | 30.11.32 | 30.11. | A3MQUZ | DE000A3MQUZ8 | 3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32) | S 1254 | 101,16G-/101,36G/ | 100,965 G | 2,84 | 2,84 |
| Euro | 1.000 | 01.08.24 | 01.08. | A12T6T | DE000A12T6T1 | DZ HYP AG Medium - Term Inhaberschuldverschreibungen 1,2%, v. 01.08.14(24), MTN-IHS S.1013 14(24) [DG] | S 1013 | 96,3G-/96,3G/ | 96,3 G | 2,48 | 2,48 |
| 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 | 99,9G-/99,9G/ | 99,9 G | 1,28 | 1,28 |
| 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 | 99,35G-/99,35G/ | 99,35 G | 1,6 | 1,6 |
| 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 | 94,2G-/94,2G/ | 94,2 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 | 96G-/96G/ | 96 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 | 99,6G-/99,6G/ | 99,6 G | 3 | 2,97 |
| 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 | 93,2G-/93,2G/ | 93,2 G | 1,14 | 1,14 |
| 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 | 93,8G-/93,8G/ | 93,8 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 | 98,7G-/98,7G/ | 98,7 G | 0,34 | 0,34 |
| 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 | 98,7G-/98,7G/ | 98,7 G | 0,35 | 0,35 |
| 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 | 93,1G-/93,1G/ | 93,1 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 | 83,95G-/83,95G/ | 83,95 G | 1,84 | 1,84 |
| 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 | 93,8G-/93,8G/ | 93,8 G | 1,04 | 1,04 |

| 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 | Einheitskurs und variable Notiz 17.01.2023 | Einheitskurs 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | DZ HYP AG Medium - Term Inhaberschuldverschreibungen | | | | | |
| 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 | 87,65G- /87,65G/ | 87,65 G | 1,59 | 1,59 |
| 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 | 85,5G- /85,5G/ | 85,5 G | 1,32 | 1,32 |
| 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 | 94,35G- /94,35G/ | 94,35 G | 1,06 | 1,06 |
| 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 | 89,4G- /89,4G/ | 89,4 G | 1,68 | 1,68 |
| Euro | 1.000 | 05.12.25 | 05.12. | A2AAW4 | DE000A2AAW46 | 0,85%, rat. v. 05.12.22-04.12.23, v. 05.12.16(25), Stufenz.MTI A.1039 16(25) [DG] | A 1039 | 92,6G- /92,6G/ | 92,6 G | 1,83 | 1,83 |
| 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 | 91,05G- /91,05G/ | 91,05 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 | 87,55G- /87,55G/ | 87,55 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 | 84,05G- /84,05G/ | 84,05 G | 1,94 | 1,94 |
| 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 | 92,1G- /92,1G/ | 92,1 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 | 93,3G- /93,3G/ | 93,3 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 | 91,75G- /91,75G/ | 91,75 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 | 88,55G- /88,55G/ | 88,55 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 | 90,7G- /90,7G/ | 90,7 G | 1,93 | 1,93 |
| 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 | 81,85G- /81,85G/ | 81,85 G | 0,92 | 0,92 |
| 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 | 82,5G- /82,5G/ | 82,5 G | 1,13 | 1,13 |
| 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 | 96,45G- /96,45G/ | 96,45 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 | 93,85G- /93,85G/ | 93,85 G | 1,06 | 1,06 |
| 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 | 89,65G- /89,65G/ | 89,65 G | 1,44 | 1,44 |
| 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 | 77,15G- /77,15G/ | 77,15 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 | 77,8G- /77,8G/ | 77,8 G | 0,46 | 0,46 |
| 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 | 89,5G- /89,5G/ | 89,5 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 | 94,45G- /94,45G/ | 94,45 G | 1,79 | 1,79 |
| | | | | | | DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 50.000 | 08.12.25 | 08.12. | A0EUPJ | DE000A0EUPJ7 | 3,8199999999999998%, v. 08.12.05(25), MTN-Öff.Pfdrbr.1009 05(25) [DG] | R 1009 | 101,614G- /101,6G/ | 101,573 G | 3,23 | 3,23 |
| Euro | 1.000 | 10.11.34 | 10.11. | A2TSDZ | DE000A2TSDZ7 | 0 3/8%, v. 12.11.19(34), MTN-Öff.Pfdrbr.1078 19(34) [DG] | R 1078 | 74,38G- /74,49G/ | 74,16 G | 1,01 | 1,01 |
| | | | | | | 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 | 100,22G- /100,22G/ | 100,22 G | 1,79 | 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 | 99,54G- /99,54G/ | 99,54 G | 3,22 | 3,21 |
| | | | | | | Hamburg Commercial Bank AG ILB | | | | | |
| Euro | 1.000 | 29.10.24 | 29.10. | HSH4QS | DE000HSH4QS2 | 10,0239999999999999%, zinsv. v. 29.10.21-28.10.22, v. 29.04.14(24), NH InflationsZins Pl.1.14(24) | | 111,12G- /111,12G/ | 111,12 G | 3,45 | 3,44 |
| 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 | 99,76G- /99,76G/ | 99,76 G | 5,1 | 5,09 |
| 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 | 92,87G- /92,87G/ | 92,87 G | 4,9 | 4,89 |
| | | | | | | Hamburg Commercial Bank AG Hypotheken-Pfandbriefe | | | | | |
| Euro | 100.000 | 12.07.23 | 12.07. | HSH6K1 | DE000HSH6K16 | 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693 | S 2693 | 98,66G- /98,66G/ | 98,66 G | 0,76 | 0,76 |
| | | | | | | Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen | | | | | |
| Euro | 100.000 | 06.05.23 | 06.05. | HCB0A1 | DE000HCB0A11 | v. 06.05.21(23), IHS v. 2021(2023) S.2730 | S 2730 | 99,13G- /99,13G/ | 99,13 G | 2,98 | |
| 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 | 86,21G- /86,21G/ | 86,21 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 | 98,97G- /98,97G/ | 98,97 G | 2,98 | |
| Euro | 100.000 | 01.06.23 | 01.06. | HCB0A4 | DE000HCB0A45 | v. 01.06.21(23), IHS v. 2021(2023) S.2733 | S 2733 | 98,91G- /98,91G/ | 98,91 G | 3,03 | |
| 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 | 98,85G- /98,85G/ | 98,85 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 | 94,14G- /94,14G/ | 94,14 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 | 84,79G- /84,79G/ | 84,79 G | 1,18 | 1,18 |
| Euro | 100.000 | 06.10.23 | 06.JAJO | HCB0A9 | DE000HCB0A94 | 3,1699999999999999%, zinsv. v. 06.01.23-05.04.23, v. 06.10.21(23), FLR-IHS v. 21(23) | S 2738 | 99,43G- /99,43G/ | 99,43 G | 4,04 | 4,02 |
| 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 | 94,67G- /94,67G/ | 94,67 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 | 84,09G- /84,09G/ | 84,09 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 | 97,03G- /97,03G/ | 97,03 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 | 96,71G- /96,71G/ | 96,71 G | 1,55 | 1,55 |
| 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 | 84,81G- /84,81G/ | 84,81 G | 0,88 | 0,88 |

| 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 17.01.2023 | Einheitskurs 16.01.2023 | Rendite nach | | |
|---|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| 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 | 87,65G- 87,65G/ | 87,65 | 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 | 82,12G- 82,12G/ | 82,12 | G | 1,34 | 1,34 |
| 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 | 93,77G- 93,77G/ | 93,77 | G | 1,91 | 1,91 |
| Euro | 100.000 | 18.11.24 | 18.11. | HCB0BQ | DE000HCB0BQ0 | 6 1/4%, v. 18.11.22(24), IHS v. 2022(2024) S.2753 | S 2753 | 100,79G- 100,79G/ | 100,79 | G | 5,77 | 5,76 |
| 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) | | 99,96G- 99,96G/ | 99,96 | G | 3,81 | 3,74 |
| 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 | 97,57G- 97,57G/ | 97,57 | G | 2,49 | 2,49 |
| 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 | 98,22G- 98,22G/ | 98,22 | G | 3,04 | 3,04 |
| 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 | 97,07G- 97,07G/ | 97,07 | G | 3,23 | 3,23 |
| 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 | 86,81G- 86,81G/ | 86,81 | G | 4,39 | 4,39 |
| 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 | 97,08G- 97,08G/ | 97,08 | G | 3,23 | 3,22 |
| 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 | 97,19G- 97,19G/ | 97,19 | G | 2,49 | 2,49 |
| 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 | 99,9G- 99,9G/ | 99,9 | G | 3,93 | 3,93 |
| 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 | 94,81G- 94,81G/ | 94,81 | 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 | 96,03G- 96,03G/ | 96,03 | G | 3,44 | 3,43 |
| 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 | 89,04G- 89,04G/ | 89,04 | G | 4,22 | 4,22 |
| Euro | 300 | 02.10.25(16) | 02.10. | HSH410 | DE000HSH4105 | 1 1/4%, v. 02.10.15(25), FestZins Tilgungsanl.15(16-25) | S 2473 | 94,11G- 94,11G/ | 94,11 | G | 2,65 | 2,65 |
| 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 | 99,95G- 99,95G/ | 99,95 | G | 2,39 | 2,37 |
| 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 | 96,05G- 96,05G/ | 96,05 | G | 3,6 | 3,59 |
| 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 | 88,92G- 88,92G/ | 88,92 | G | 4,23 | 4,23 |
| 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 | 94,78G- 94,78G/ | 94,78 | 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 | 96,69G- 96,69G/ | 96,69 | G | 2,73 | 2,72 |
| 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 | 99,95G- 99,95G/ | 99,95 | G | 2,24 | 2,22 |
| 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 | 95,9G- 95,9G/ | 95,9 | G | 3,62 | 3,61 |
| 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 | 88,76G- 88,76G/ | 88,76 | G | 4,24 | 4,24 |
| Euro | 125 | 02.10.23(16) | 02.10. | HSH41Z | DE000HSH41Z8 | 1%, v. 02.10.15(23), NH FestZinsT 4 15(16-23) | S 2472 | 97,94G- 97,94G/ | 97,94 | G | 2,04 | 2,04 |
| Euro | 1.000 | 14.03.33 | 14.03. | HSH4F9 | DE000HSH4F98 | 4%, v. 14.03.13(33), NH FestZi XLK 1 23 13/33 | | 95,08G- 95,08G/ | 95,08 | 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 | 100G- 100G/ | 100 | G | 2,97 | 2,94 |
| 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) | | 100,16G- 100,16G/ | 100,16 | G | 2,23 | 2,2 |
| 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 | 100,02G- 100,02G/ | 100,02 | G | 2,9 | 2,87 |
| 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 | 100,74G- 100,74G/ | 100,74 | G | | |
| Euro | 1.000 | 01.10.26 | | HSH4GH | DE000HSH4GH6 | Null-Kupon, v. 01.03.13(26), HSH Zero-Bond 2026 (01.10.26) | | 137,64G- 137,64G/ | 137,64 | 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 | 100,17G-0,17- 100,17G/ | 100,17 | G | 2,39 | 2,37 |
| 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 | 119,34G- 119,34G/ | 119,34 | 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) | | 100,16G- 100,16G/ | 100,16 | G | 3,1 | 3,07 |
| 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 | 100,01G- 100,01G/ | 100,01 | G | 2,94 | 2,91 |
| Euro | 1.000 | 16.05.25 | 16.05. | HSH4HZ | DE000HSH4HZ6 | 3,0899999999999999%, v. 16.05.13(25), NH FestZins Anleihe 13(25) | S 1865 | 97,26G- 97,26G/ | 97,26 | G | 4,35 | 4,34 |
| 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 | 99,6G- 99,6G/ | 99,6 | G | 3,35 | 3,34 |
| Euro | 1.000 | 14.06.24 | 14.06. | HSH4JT | DE000HSH4JT5 | 3,2999999999999998%, v. 14.06.13(24), NH FestZins 06 13(24) | S 1893 | 99,27G- 99,27G/ | 99,27 | G | 3,83 | 3,82 |
| 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 | 92,05G- 92,05G/ | 92,05 | G | 4,99 | 4,98 |
| 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 | 99,86G- 99,86G/ | 99,86 | G | 3,25 | 3,23 |
| 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 | 100,39G- 100,39G/ | 100,39 | G | 3,3 | 3,27 |
| 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 | 95,32G- 95,32G/ | 95,32 | G | 4,56 | 4,56 |
| Euro | 1.000 | 20.09.23 | 20.09. | HSH4LR | DE000HSH4LR5 | 3%, v. 20.09.13(23), NH FestZins XL 13(23) | S 1959 | 99,76G- 99,76G/ | 99,76 | G | 3,35 | 3,33 |
| 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 | 95,35G- 95,35G/ | 95,35 | G | 4,56 | 4,55 |
| Euro | 1.000 | 12.12.23 | 12.12. | HSH4M5 | DE000HSH4M57 | 4%, rat. v. 12.12.22-11.12.23, v. 12.12.13(23), NH ZinsStufen XL 12 v.13(23) | S 2007 | 100,48G- 100,48G/ | 100,48 | G | 3,44 | 3,43 |
| Euro | 1.000 | 20.11.26 | 20.11. | HSH4M9 | DE000HSH4M99 | 3,1699999999999999%, v. 20.11.13(26), FestZins Anleihe 13(26) | S 2011 | 95,09G- 95,09G/ | 95,09 | G | 4,59 | 4,59 |
| 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 | 100,44G- 100,44G/ | 100,44 | G | 3,37 | 3,36 |
| Euro | 1.000 | 14.11.23 | 14.11. | HSH4MP | DE000HSH4MP7 | 4%, rat. v. 14.11.22-13.11.23, v. 14.11.13(23), NH ZinsStufen XL 11 v.13(23) | | 100,47G- 100,47G/ | 100,47 | G | 3,4 | 3,39 |
| 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 | 100,07G- 100,07G/ | 100,07 | G | 3,39 | 3,38 |
| 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 | 100,4G- 100,4G/ | 100,4 | G | 2,61 | 2,6 |
| Euro | 1.000 | 09.01.24 | 09.01. | HSH4NJ | DE000HSH4NJ8 | 4%, rat. v. 09.01.23-08.01.24, v. 09.01.14(24), NH ZinsStufen XL 1 v.14(24) | S 2020 | 100,48G- 100,48G/ | 100,48 | G | 3,49 | 3,49 |
| Euro | 1.000 | 03.03.28 | 03.03. | HSH4P4 | DE000HSH4P47 | 3,6600000000000001%, v. 03.03.14(28), FestZins Anleihe 03 14(28) | S 2074 | 95,4G- 95,4G/ | 95,4 | G | 4,69 | 4,69 |
| 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 | 96,85G- 96,85G/ | 96,85 | G | 4,59 | 4,59 |
| 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 | 94,09G- 94,09G/ | 94,09 | G | 4,69 | 4,69 |

| 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 17.01.2023 | Einheitskurs 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.02.44 | 05.02. | HSH4PS | DE000HSH4PS4 | Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 3,5499999999999998%, rat. v. 05.02.14-04.02.24, v. 05.02.14(44), HSH Stufenzins K 14 14(24/44) | | 95,05G- 95,05G/ | 95,05 G | 3,9 | 3,9 |
| 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 | 92,77G- 92,77G/ | 92,77 G | 4,84 | 4,83 |
| 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 | 98,72G- 98,72G/ | 98,72 G | 3,83 | 3,81 |
| Euro | 1.000 | 02.04.24 | 02.04. | HSH4QT | DE000HSH4QT0 | 3,0299999999999998%, v. 02.04.14(24), HSH FestZins 04/2024 14/24 | | 99,24G- 99,24G/ | 99,24 G | 3,68 | 3,67 |
| 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 | 96,76G- 96,76G/ | 96,76 G | 4,6 | 4,6 |
| Euro | 1.000 | 13.06.23 | 13.06. | HSH4R2 | DE000HSH4R29 | 2,5499999999999998%, v. 13.06.14(23), HSH Nordbank FestZins23 14(23) | S 2139 | 99,8G- 99,8G/ | 99,8 G | 3,04 | 3,01 |
| 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 | 96,66G- 96,66G/ | 96,66 G | 4,62 | 4,61 |
| 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) | | 95,7G- 95,7G/ | 95,7 G | 4,27 | 4,27 |
| 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 | 91,39G- 91,39G/ | 91,39 G | 4,73 | 4,73 |
| 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 | 99,16G- 99,16G/ | 99,16 G | 3,4 | 3,39 |
| 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 | 99G- 99G/ | 99 G | 3,25 | 3,24 |
| 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 | 91,95G- 91,95G/ | 91,95 G | 4,44 | 4,44 |
| Euro | 1.000 | 05.09.29 | 05.09. | HSH4TE | DE000HSH4TE6 | 2 1/2%, rat. v. 05.09.14-04.09.23, v. 05.09.14(29), NH ZinsSt XLK 10 24v.14(24/29) | S 2183 | 94,59G- 94,59G/ | 94,59 G | 3,42 | 3,42 |
| 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 | 98,93G- 98,93G/ | 98,93 G | 2,68 | 2,67 |
| 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 | 98,26G- 98,26G/ | 98,26 G | 3,1 | 3,1 |
| 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 | 94,39G- 94,39G/-4,44 | 94,39 G | 3,44 | 3,44 |
| 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 | 99,03G- 99,03G/ | 99,03 G | 3,4 | 3,38 |
| 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 | 89,94G- 89,94G/ | 89,94 G | 4,41 | 4,4 |
| 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) | | 91,48G- 91,48G/ | 91,48 G | 4,47 | 4,47 |
| 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 | 93,12G- 93,12G/ | 93,12 G | 3,69 | 3,69 |
| Euro | 1.000 | 30.10.29 | 30.10. | HSH4US | DE000HSH4US4 | 3%, rat. v. 30.10.22-29.10.24, v. 30.10.14(29), NH ZinsSt XLK 14 24 v14(24/29) | S 2229 | 94,53G- 94,53G/ | 94,53 G | 3,93 | 3,93 |
| Euro | 1.000 | 06.11.24 | 06.MN | HSH4UW | DE000HSH4UW6 | 2,2250000000000001%, zinsv. v. 07.11.22-07.05.23, v. 06.11.14(24), NH MarktZins Cap 15 14(24) | S 2233 | 98,21G- 98,21G/ | 98,21 G | 3,28 | 3,28 |
| 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 | 91,36G- 91,36G/ | 91,36 G | 4,48 | 4,48 |
| 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 | 96,45G- 96,45G/ | 96,45 G | 4,13 | 4,13 |
| 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 | 96,68G- 96,68G/ | 96,68 G | 4,12 | 4,11 |
| Euro | 1.000 | 17.11.23 | 18.MN | HSH4VX | DE000HSH4VX2 | 3,3999999999999999%, zinsv. v. 17.11.22-16.05.23, v. 17.11.14(23), FLR-IHS v.14(23) S.2268 | | 100,63G- 100,63G/ | 100,63 G | 2,64 | 2,63 |
| 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 | 97,39G- 97,39G/ | 97,39 G | 2,04 | 2,04 |
| Euro | 1.000 | 15.01.25 | 15.JJ | HSH4WA | DE000HSH4WA8 | 2,8180000000000001%, zinsv. v. 16.01.23-16.07.23, v. 15.01.15(25), NH MarktZins 1 15(25) | S 2281 | 97,72G- 97,72G/ | 97,72 G | 4,06 | 4,06 |
| 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 | 91,11G- 91,11G/ | 91,11 G | 4,51 | 4,51 |
| 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 | 99,3G- 99,3G/ | 99,3 G | 2 | 2 |
| Euro | 1.000 | 23.12.24 | 23.12. | HSH4WU | DE000HSH4WU6 | 2%, v. 23.12.14(24), IHS v. 2014(2024) S.2298 | | 96,03G- 96,03G/ | 96,03 G | 4,16 | 4,16 |
| 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 | 90,59G- 90,59G/ | 90,59 G | 3,53 | 3,53 |
| 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 | 89,15G- 89,15G/ | 89,15 G | 3,76 | 3,76 |
| 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 | 87,58G- 87,58G/ | 87,58 G | 3,79 | 3,79 |
| Euro | 1.000 | 17.12.24 | 17.MJSD | HSH4YA | DE000HSH4YA4 | 2,0619999999999998%, zinsv. v. 19.12.22-16.03.23, v. 17.03.15(24), Floored Floater XII 15(24) | | 97,86G- 97,86G/ | 97,86 G | 3,26 | 3,26 |
| Euro | 1.000 | 02.04.25 | 02.AO | HSH4YF | DE000HSH4YF3 | 1 4/5%, zinsv. v. 03.10.22-02.04.23, v. 02.04.15(25), NH MarktZins Cap 8 15(25) | S 2352 | 97,87G- 97,87G/ | 97,87 G | 2,82 | 2,82 |
| 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 | 88,87G- 88,87G/ | 88,87 G | 3,78 | 3,78 |
| Euro | 1.000 | 30.04.25 | 30.AO | HSH4YX | DE000HSH4YX6 | 2,1179999999999999%, zinsv. v. 31.10.22-27.04.23, v. 30.04.15(25), NH MarktZins Cap 9 15(25) | S 2368 | 97,72G- 97,72G/ | 97,72 G | 3,19 | 3,18 |
| 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 | 95,18G- 95,18G/ | 95,18 G | 4,1 | 4,09 |
| 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 | 88,14G- 88,14G/ | 88,14 G | 3,86 | 3,86 |
| 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 | 88,62G- 88,62G/ | 88,62 G | 3,81 | 3,81 |
| Euro | 1.000 | 12.05.25 | 12.MN | HSH4ZG | DE000HSH4ZG8 | 2,319%, zinsv. v. 14.11.22-11.05.23, v. 12.05.15(25), NH MarktZins Cap 12 15(25) | S 2387 | 97,34G- 97,34G/ | 97,34 G | 3,56 | 3,55 |
| 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 | 88,89G- 88,89G/ | 88,89 G | 3,54 | 3,53 |
| Euro | 1.000 | 15.10.25 | 15.AO | HSH5V2 | DE000HSH5V22 | 2,012%, zinsv. v. 17.10.22-16.04.23, v. 15.10.15(25), NH MarktZins Cap 20 15(25) | | 96,92G- 96,92G/ | 96,92 G | 3,22 | 3,22 |
| Euro | 300 | 23.10.25(16) | 23.JAJ0 | HSH5V3 | DE000HSH5V30 | 1 1/4%, v. 23.10.15(25), NH FestZinsT 5 15(16-25) | S 2480 | 94,69G- 94,69G/ | 94,69 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 | 95,34G- 95,34G/ | 95,34 G | 3,71 | 3,71 |
| Euro | 1.000 | 23.12.30 | 23.12. | HSH5W5 | DE000HSH5W54 | 2 1/2%, rat. v. 23.12.22-22.12.25, v. 23.12.15(30), NH ZinsSt XLK 25 v.15(25/30) | S 2515 | 88G- 88G/ | 88 G | 4,32 | 4,32 |
| 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) | | 99,76G- 99,76G/ | 99,76 G | 2,87 | 2,84 |
| 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 | 95,74G- 95,74G/ | 95,74 G | 3,64 | 3,63 |
| 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 | 88,51G- 88,51G/ | 88,51 G | 4,27 | 4,26 |
| Euro | 1.000 | 12.11.25 | 12.MN | HSH5WG | DE000HSH5WG2 | 2,319%, zinsv. v. 14.11.22-11.05.23, v. 12.11.15(25), NH MarktZins Cap 21 15(25) | S 2493 | 96,07G- 96,07G/ | 96,07 G | 3,84 | 3,84 |

| 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 | Einheitskurs und variable Notiz 17.01.2023 | Einheitskurs 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen | | | | | |
| Euro | 300 | 20.11.25(16) | 20.11. | HSH5WH | DE000HSH5WH0 | 1 1/4%, v. 20.11.15(25), NH FestZins T6 15(16-25) | | 93,79G- 93,79G/ | 93,79 G | 2,66 | 2,66 |
| 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 | 99,67G- 9,67-99,67G/ | 99,67 G | 2,94 | 2,91 |
| 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 | 95,57G- 95,57G/ | 95,57 G | 3,66 | 3,66 |
| Euro | 1.000 | 26.11.30 | 26.11. | HSH5WP | DE000HSH5WP3 | 2 1/2%, rat. v. 26.11.22-25.11.25, v. 26.11.15(30), NH ZinsSt XLK 23 25 15(25/30) | S 2499 | 88,27G- 88,27G/ | 88,27 G | 4,29 | 4,29 |
| Euro | 1.000 | 10.12.25 | 10.JD | HSH5WV | DE000HSH5WV1 | 2,456%, zinsv. v. 12.12.22-11.06.23, v. 10.12.15(25), NH MarktZins Cap 23 15(25) | S 2505 | 96,5G- 96,5G/ | 96,5 G | 3,78 | 3,78 |
| Euro | 300 | 17.12.25(16) | 17.12. | HSH5WZ | DE000HSH5WZ2 | 1 1/4%, v. 17.12.15(25), NH FestZinsT 7 15(16-25) | S 2509 | 94,22G- 94,22G/ | 94,22 G | 2,65 | 2,65 |
| 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 | 93,51G- 93,51G/ | 93,51 G | 2,54 | 2,54 |
| Euro | 100.000 | 01.02.36 | 01.02. | HSH5X3 | DE000HSH5X38 | 2,2999999999999999%, zinsv. v. 01.02.22-31.01.23, v. 01.02.16(36), Float CMS Notes 02/2036 16(36) | S 2547 | 82,49G- 82,49G/ | 82,49 G | 4,06 | 4,06 |
| 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 | 95,8G- 95,8G/ | 95,8 G | 2,94 | 2,94 |
| Euro | 1.000 | 14.01.26 | 14.JJ | HSH5XA | DE000HSH5XA3 | 2,8180000000000001%, zinsv. v. 16.01.23-13.07.23, v. 14.01.16(26), NH MarktZins Cap 2 16(26) | S 2520 | 96G- 96G/ | 96 G | 4,3 | 4,3 |
| 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 | 95,26G- 95,26G/ | 95,26 G | 3,69 | 3,69 |
| 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 | 96,58G- 96,58G/ | 96,58 G | 2,69 | 2,69 |
| 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 | 98,33G- 98,33G-8,38 | 98,33 G | 3,55 | 3,54 |
| 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 | 93,39G- 93,39G/ | 93,39 G | 3,18 | 3,18 |
| Euro | 1.000 | 08.12.23 | 08.12. | HSH5Y7 | DE000HSH5Y78 | 2%, rat. v. 08.12.22-07.12.23, v. 08.06.16(23), NH ZinsStufen 18 16(23) | S 2585 | 98,75G- 98,75G/ | 98,75 G | 3,45 | 3,45 |
| 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 | 94,62G- 94,62G/ | 94,62 G | 3,71 | 3,71 |
| Euro | 1.000 | 13.11.23 | 13.11. | HSH5YV | DE000HSH5YV7 | 2%, rat. v. 13.11.22-12.11.23, v. 13.05.16(23), NH ZinsStufen 15 16(23) | S 2573 | 98,87G- 98,87G/ | 98,87 G | 3,42 | 3,41 |
| 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 | 99,45G- 99,45G/ | 99,45 G | 3,19 | 3,16 |
| 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 | 99,32G- 99,32G/ | 99,32 G | 3,27 | 3,25 |
| 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 | 99,19G- 99,19G/ | 99,19 G | 3,34 | 3,31 |
| | | | | | | 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 | 83,56G- 83,56G/ | 83,56 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 | 87,81G- 87,81G/ | 87,81 G | 0,02 | 0,02 |
| 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 | 94,61G- 94,61G/ | 94,61 G | 3,31 | 3,3 |
| Euro | 100.000 | 01.07.26 | 01.07. | HCB0BP | DE000HCB0BP2 | 3 1/8%, v. 27.10.22(26), HYPF v.22(26) DIP S.2752 | S 2752 | 100,24G- 100,24G/ | 100,19 G | 3,05 | 3,04 |
| 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 | 99,23G- 99,23G/ | 99,23 G | 3,21 | 3,2 |
| 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 | 99,61G- 99,61G/ | 99,61 G | 3,17 | 3,15 |
| 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 | 99,28G- 99,28G/ | 99,28 G | 3,19 | 3,18 |
| 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 | 99,32G- 99,32G/ | 99,32 G | 0,75 | 0,75 |
| | | | | | | Hamburg Commercial Bank AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 26.11.24 | 26.11. | HSH4PJ | DE000HSH4PJ3 | 3%, v. 26.02.14(24), NH FestZins Inflat XL 1 14(24) | | 100,96G- 100,96G/ | 100,96 G | 2,46 | 2,46 |
| 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) | | 98,19G- 98,19G/ | 98,19 G | 3,56 | 3,55 |
| | | | | | | Hamburg Commercial Bank AG Öffentliche Pfandbriefe | | | | | |
| Euro | 1.000 | 15.07.25 | 15.07. | A0D4ST | DE000A0D4ST5 | 3,7949999999999999%, v. 15.07.05(25), Öff.Pfdr.R.95 v.05(25) | R 95 | 101,49G- 101,49G/ | 101,49 G | 3,16 | 3,15 |
| | | | | | | Hamburg Commercial Bank AG Schiffspfandbriefe | | | | | |
| Euro | 100.000 | 21.08.23 | 21.FMAN | HCB0AL | DE000HCB0AL3 | 2,137%, zinsv. v. 21.11.22-20.02.23, v. 21.08.19(23), FLR-SPF v.19(23) Ser.2716 | S 2716 | 100,05G- 100,05G/ | 100,05 G | 2,07 | 2,06 |
| Euro | 100.000 | 21.02.24 | 21.FMAN | HCB0AM | DE000HCB0AM1 | 2,1469999999999999%, zinsv. v. 21.11.22-20.02.23, v. 21.08.19(24), FLR-SPF v.19(24) Ser.2717 | S 2717 | 100,12G- 100,12G/ | 100,12 G | 2,05 | 2,05 |
| Euro | 100.000 | 15.04.24 | 15.JAJO | HCB0AT | DE000HCB0AT6 | 2,9780000000000002%, zinsv. v. 16.01.23-16.04.23, v. 15.04.20(24), FRN SPF v.20(24) Ser.2723 | S 2723 | 100,56G- 100,56G/ | 100,56 G | 2,54 | 2,54 |
| Euro | 100.000 | 30.10.24 | 30.JAJO | HCB0AU | DE000HCB0AU4 | 2,3250000000000002%, zinsv. v. 31.10.22-29.01.23, v. 30.04.20(24), FRN SPF v.20(24) Ser.2724 | S 2724 | 100,7G- 100,7G/ | 100,7 G | 1,94 | 1,94 |
| Euro | 100.000 | 11.11.25 | 11.FMAN | HCB0BD | DE000HCB0BD8 | 2,1320000000000001%, zinsv. v. 11.11.22-12.02.23, v. 11.11.21(25), FRN SPF v.21(25) Ser.2742 | S 2742 | 99,88G- 99,88G/ | 99,88 G | 2,19 | 2,19 |
| Euro | 100.000 | 17.06.26 | 17.MJSD | HCB0BG | DE000HCB0BG1 | 2,7120000000000002%, zinsv. v. 19.12.22-16.03.23, v. 17.12.21(26), FRN SPF v.21(26) Ser.2745 | S 2745 | 100,93G- 100,93G/ | 100,93 G | 2,45 | 2,45 |
| 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 | 95,1G- 95,1G/ | 95,1 G | 2,87 | 2,87 |
| Euro | 100.000 | 15.12.23 | 15.12. | HCB0BR | DE000HCB0BR8 | 2,7610000000000001%, v. 15.12.22(23), Schiffs-PF.22(23) Ser.2754 | S 2754 | 99,48G- 99,48G/ | 99,48 G | 3,35 | 3,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 17.01.2023 | Einheitskurs 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Hamburger Sparkasse AG | | | | | |
| | | | | | | Hypotheken-Pfandbriefe | | | | | |
| Euro | 100.000 | 05.12.24 | 05.12. | A12UET | DE000A12UET0 | 0,95%, v. 05.12.14(24), Pfandbr.Ausg.28 v.2014(2024) | A 28 | 95,83G- 95,71G/ | 95,83 G | 1,98 | 1,98 |
| Euro | 100.000 | 12.12.24 | 12.12. | A13SPX | DE000A13SPX0 | 1%, v. 12.12.14(24), Pfandbr.Ausg.29 v.2014(2024) | A 29 | 95,88G- 95,76G/ | 95,89 G | 2,09 | 2,09 |
| Euro | 50.000 | 25.03.24 | 25.03. | A1R07B | DE000A1R07B5 | 2%, v. 25.03.13(24), Pfandbr.Ausg.17 v.2013(2024) | A 17 | 98,5G- 98,43G/ | 98,49 G | 3,37 | 3,36 |
| 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 | 99,97G- 99,97G/ | 99,97 G | 2,09 | 2,07 |
| Euro | 100.000 | 05.02.24 | 05.02. | A1YC1T | DE000A1YC1T0 | 2%, v. 05.02.14(24), Pfandbr.Ausg.23 v.2014(2024) | A 23 | 98,66G- 98,65G/ | 98,65 G | 3,34 | 3,33 |
| 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 | 86,752G- 86,807G/ | 86,684 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 | | | | |
| 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 | 92,46G- 92,29G/ | 92,5 G | 1,29 | 1,29 |
| 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 | 98,966G- 98,966G/ | 98,962 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 | 85,77G- 85,77G/ | 85,94 G | 0,81 | 0,81 |
| 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 | 85,78G- 85,61G/ | 85,87 G | 0,23 | 0,23 |
| Euro | 100.000 | 30.09.27 | 30.09. | A30V4M | DE000A30V4M5 | 2,7749999999999999%, v. 09.12.22(27), Pfandbr.Ausg.42 v.2022(2027) | A 42 | 99,14G- 99,17G/ | 99,22 G | 2,96 | 2,96 |
| 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 | 93,53G- 93,54G/ | 93,53 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 | 91,09G- 91,11G/ | 91,11 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 | 79,78G- 79,55G/ | 79,94 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 | 91,798G- 91,832G/ | 91,741 G | 1,62 | 1,62 |
| | | | | | | Hamburger Sparkasse AG | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A11P74 | DE000A11P747 | 2 1/2%, v. 27.02.14(26), Inh.-Schv.R.692 v.2014(2026) | R 692 | 96,1G- 96,11G/ | 96,13 G | 3,85 | 3,85 |
| 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 | 98,68G- 99,3G/ | 98,66 G | 3,23 | 3,23 |
| 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 | 98,04G- 98,04G/ | 98,07 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 | 98,01G- 97,99G/ | 97,99 G | 3,92 | 3,91 |
| 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 | 97,4G- 97,4G/-7,4bGG | 97,4 -GT | 3,85 | 3,85 |
| 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 | 98,62G- 98,61G/ | 98,59 G | 2,42 | 2,42 |
| 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 | 96,02G- 96,01G/ | 96,01 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 | 97,95G- 97,94G/ | 97,95 G | 3,32 | 3,31 |
| 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 | 94,36G- 94,36G/ | 94,36 G | 1,99 | 1,99 |
| 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 | 97,69G- 97,67G/ | 97,67 G | 2,56 | 2,56 |
| 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 | 99,17G- 99,16G/ | 99,14 G | 2,1 | 2,1 |
| 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 | 94,23G- 94,24G/ | 94,24 G | 2,84 | 2,84 |
| 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 | 86,36G- 86,44G/ | 86,52 G | 3,94 | 3,94 |
| 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 | 98,34G- 98,33G/ | 98,33 G | 3,22 | 3,21 |
| 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 | 98,05G- 98,03G/ | 98,02 G | 1,93 | 1,93 |
| 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 | 93,14G- 93,15G/ | 93,16 G | 2,57 | 2,57 |
| Euro | 1.000 | 21.10.24 | 21.10. | A1681M | DE000A1681M8 | 1 3/4%, rat. v. 21.10.22-20.10.23, v. 21.10.15(24), Schatzbrief IS.R.747 v.15(24) | R 747 | 96,59G- 96,59G/ | 96,59 G | 3,61 | 3,61 |
| 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 | 93,01G- 93,04G/ | 93,04 G | 2,54 | 2,54 |
| 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 | 100,11G- 100,12G/ | 100,14 G | 3,94 | 3,94 |
| 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 | 99,84G- 99,84G/ | 99,84 G | 2,85 | 2,82 |
| 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 | 99,52G- 99,5G/ | 99,49 G | 3,52 | 3,49 |
| 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 | 85,93G- 85,96G/ | 86,08 G | 1,16 | 1,16 |
| 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 | 85,72G- 85,74G/ | 85,87 G | 1,28 | 1,28 |
| 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 | 96,49G- 96,47G/ | 96,47 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 | 91,61G- 91,63G/ | 91,63 G | 2,05 | 2,05 |
| 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 | 99,84G- 99,84G/ | 99,84 G | 1,99 | 1,99 |
| 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 | 95,33G- 95,32G/ | 95,33 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 | 95,01G- 95G/ | 94,99 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 | 89,6G- 89,63G/ | 89,65 G | 1,45 | 1,45 |
| 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 | 98,58G- 98,56G/ | 98,54 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 | 93,09G- 93,09G/ | 93,1 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.789 v.2017(2023) | R 789 | 99,87G- 99,87G/ | 99,87 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 | 93,79G- 93,79G/ | 93,79 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 | 89,24G- 89,27G/ | 89,3 G | 2,22 | 2,22 |
| 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 | 99,91G- 99,91G/ | 99,91 G | 1,98 | 1,98 |

| 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 | Einheitskurs und variable Notiz 17.01.2023 | Einheitskurs 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.05.24 | 15.MN | A2E4E6 | DE000A2E4E66 | Hamburger Sparkasse AG Inhaber - Schuldverschreibungen 2,2909999999999999%, zinsv. v. 15.11.22-14.05.23, v. 15.05.17(24), FLR-Inh.-Schv.R.803 v.17(24) | R 803 | 99,16G- 99,18G/ | 99,18 G | 2,95 | 2,94 |
| Euro | 1.000 | 15.08.24 | | A2E4GW | DE000A2E4GW1 | Null-Kupon, v. 01.08.17(24), Inh.-Schv.R.816 v.17(15.08.24) | | 108,82G- 108,75G/ | 108,81 G | | |
| Euro | 1.000 | 30.10.24 | 30.AO | A2E4HK | DE000A2E4HK4 | 2,1179999999999999%, zinsv. v. 31.10.22-27.04.23, v. 30.10.17(24), FLR-Inh.-Schv.R.821 v.17(24) | R 821 | 98,11G- 98,15G/ | 98,18 G | 3,22 | 3,21 |
| Euro | 1.000 | 28.06.24 | 29.JD | A2E4PK | DE000A2E4PK7 | 2,3999999999999999%, zinsv. v. 30.12.22-29.06.23, v. 30.06.17(24), FLR-Inh.-Schv.R.807 v.17(24) | R 807 | 98,43G- 98,45G/ | 98,48 G | 3,54 | 3,53 |
| Euro | 1.000 | 22.02.27 | 22.FMAN | A2E4WT | DE000A2E4WT4 | 1,821%, zinsv. v. 22.11.22-21.02.23, v. 22.02.17(27), FLR-Inh.-Schv.R.794 v.17(27) | R 794 | 94,3G- 94,33G/ | 94,43 G | 3,35 | 3,35 |
| 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 | 99,37G- 99,37G/ | 99,39 G | 2,35 | 2,35 |
| 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 | 99,42G- 99,42G/ | 99,44 G | 1,37 | 1,37 |
| Euro | 1.000 | 27.12.24 | 27.JD | A2G8S5 | DE000A2G8S53 | 1 7/10%, zinsv. v. 27.12.22-26.06.23, v. 27.12.17(24), FLR-Inh.-Schv.R.831 v.17(24) | R 831 | 95,67G- 95,71G/ | 95,76 G | 3,55 | 3,55 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S6 | DE000A2G8S61 | 1,9099999999999999%, rat. v. 13.12.22-12.12.27, v. 13.12.17(27), Stufenz.-IHS R.832 v.17(22/27) | R 832 | 93,21G- 93,24G/ | 93,36 G | 3,43 | 3,43 |
| 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 | 79,42G- 79,53G/ | 79,62 G | 3,85 | 3,85 |
| 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- 95,19G/ | 95,26 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 | 96,77G- 96,76G/ | 96,74 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 | 91,4G- 91,42G/ | 91,43 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 | 87,06G- 87,11G/ | 87,14 G | 2,3 | 2,3 |
| 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 | 98,72G- 98,71G/ | 98,69 G | 1,26 | 1,26 |
| 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 | 92,97G- 92,98G/ | 92,98 G | 1,87 | 1,87 |
| 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 | 89,25G- 89,29G/ | 89,32 G | 2,78 | 2,78 |
| 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 | 98,91G- 98,89G/ | 98,87 G | 2,01 | 2,01 |
| Euro | 1.000 | 11.10.27 | 11.10. | A2GSM2 | DE000A2GSM26 | 2%, rat. v. 11.10.22-10.10.27, v. 11.10.17(27), Stufenz.-IHS R.822 v.17(22/27) | R 822 | 93,93G- 93,96G/ | 94,09 G | 3,4 | 3,4 |
| Euro | 1.000 | 12.12.24 | 12.JD | A2GSN1 | DE000A2GSN17 | 1 4/5%, zinsv. v. 12.12.22-11.06.23, v. 12.12.17(24), FLR-Inh.-Schv.R.825 v.17(24) | R 825 | 95,9G- 95,94G/ | 95,99 G | 3,75 | 3,75 |
| 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 | 98,16G- 98,14G/ | 98,12 G | 0,81 | 0,81 |
| 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- 94,1G/ | 94,1 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 | 88,89G- 88,92G/ | 88,94 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 | 84,96G- 85,03G/ | 85,07 G | 2,35 | 2,35 |
| 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 | 95,33G- 95,31G/ | 95,31 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 | 90,14G- 90,16G/ | 90,17 G | 1,66 | 1,66 |
| 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 | 85,99G- 86,04G/ | 86,09 G | 2,31 | 2,31 |
| Euro | 1.000 | 01.06.27 | 01.JD | A30VGF | DE000A30VGF4 | 2,4420000000000002%, zinsv. v. 01.12.22-31.05.23, v. 01.06.22(27), FLR-Inh.-Schv.R.864 v.22(27) | R 864 | 96,25G- 96,28G/ | 96,31 G | 3,39 | 3,39 |
| 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 | 96,54G- 96,55G/ | 96,57 | 3,49 | 3,48 |
| Euro | 1.000 | 03.07.26 | 03.07. | A30VKU | DE000A30VKU5 | 2 1/4%, v. 03.07.22(26), Inh.-Schv.R.866 v.2022(2026) | R 866 | 96,25G- 96,27G/ | 96,3 G | 3,41 | 3,41 |
| Euro | 1.000 | 03.07.28 | 03.07. | A30VKV | DE000A30VKV3 | 2 1/2%, v. 03.07.22(28), Inh.-Schv.R.867 v.2022(2028) | R 867 | 95,16G- 95,2G/ | 95,26 G | 3,48 | 3,48 |
| 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 | 96,28G- 96,31G/ | 96,34 G | 2,4 | 2,4 |
| Euro | 1.000 | 29.09.25 | 29.09. | A30VPX | DE000A30VPX8 | 2 1/4%, v. 29.09.22(25), Inh.-Schv.R.870 v.2022(2025) | R 870 | 96,92G | 96,94 G | 3,46 | 3,46 |
| Euro | 1.000 | 02.12.27 | 02.JD | A30VQN | DE000A30VQN7 | 2,6499999999999999%, zinsv. v. 02.12.22-01.06.23, v. 02.12.22(27), FLR-Inh.-Schv.R.874 v.22(27) | R 874 | 99,1G | 99,16 G | 2,87 | 2,87 |
| 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 | 96,46G- 96,48G/ | 96,54 G | 2,22 | 2,22 |
| Euro | 1.000 | 30.04.25 | 30.04. | A30VUA | DE000A30VUA6 | 3,1299999999999999%, v. 10.10.22(25), Inh.-Schv.R.871 v.2022(2025) | R 871 | 99,17G- 99,17G/ | 99,19 G | 3,51 | 3,5 |
| 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 | 83,15G- 83,15G/ | 83,33 G | 1,2 | 1,2 |
| 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 | 79,45G- 79,45G/ | 79,68 G | 1,25 | 1,25 |
| 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 | 83,84G- 83,9G/ | 83,93 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(25/28) | R 855 | 87,05G- 87,08G/ | 87,21 G | 1,03 | 1,03 |
| 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 | 88,29G- 88,32G/ | 88,33 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 | 93,72G- 93,72G/ | 93,72 G | 0,85 | 0,85 |
| 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 | 91,62G- 91,63G/ | 91,65 G | 1,19 | 1,19 |
| Euro | 1.000 | 29.04.26 | 29.04. | A3MQS0 | DE000A3MQS07 | 0 3/4%, v. 29.04.22(26), Inh.-Schv.R.860 v.22(24/26) | R 860 | 88,49G- 88,51G/ | 88,64 G | 1,68 | 1,68 |
| 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 | 88,14G- 88,17G/ | 88,3 G | 1,13 | 1,13 |
| 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 | 89,37G- 89,4G/ | 89,43 G | 1,33 | 1,33 |
| 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 | 94,53G- 94,55G/ | 94,55 G | 2,1 | 2,1 |
| 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 | 93,32G- 93,34G/ | 93,36 G | 2,65 | 2,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 17.01.2023 | Einheitskurs 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.05.28 | 09.05. | A3MQZX | DE000A3MQZX2 | Hamburger Sparkasse AG Inhaber - Schuldverschreibungen 1 1/2%, v. 09.05.22(28), Inh.-Schv.R.863 v.2022(2028) | R 863 | 90,51G- 90,56G/ | 90,61 G | 3,27 | 3,27 |
| Euro | 1.000 | 11.01.24 | 11.01. | A30V2P | DE000A30V2P2 | 1 1/2%, v. 11.11.22(24), Kassenobl.Ser.344 v.22(24) | S 344 | 98,07G- 98,05G/ | 98,05 G | 3,06 | 3,06 |
| Euro | 1.000 | 11.11.24 | 11.11. | A30V2Q | DE000A30V2Q0 | 2 1/4%, v. 11.11.22(24), Kassenobl.Ser.345 v.22(24) | S 345 | 97,84G- 97,84G/ | 97,84 -GT | 3,5 | 3,49 |
| Euro | 1.000 | 29.09.24 | 29.09. | A30VPU | DE000A30VPU4 | 2%, v. 29.09.22(24), Kassenobl.Ser.341 v.22(24) | S 341 | 97,49G- 97,48G/ | 97,49 G | 3,55 | 3,55 |
| Euro | 1.000 | 18.10.24 | 18.10. | A30VQJ | DE000A30VQJ5 | 2 1/4%, v. 18.10.22(24), Kassenobl.Ser.343 v.22(24) | S 343 | 97,83G- 97,82G/ | 97,83 G | 3,55 | 3,55 |
| Euro | 1.000 | 06.12.23 | 06.12. | A30VTS | DE000A30VTS5 | 1 1/2%, v. 06.10.22(23), Kassenobl.Ser.342 v.22(23) | S 342 | 98,32G- 98,31G/ | 98,3 G | 3,05 | 3,05 |
| Euro | 1.000 | 19.08.24 | 19.08. | A30VTL | DE000A30VTL5 | 1%, v. 19.08.22(24), Kassenobl.Ser.340 v.22(24) | S 340 | 96,13G- 96,12G/ | 96,12 G | 2,07 | 2,07 |
| Euro | 1.000 | 14.07.23 | 14.07. | A3MQWS | DE000A3MQWS9 | 1 3/4%, v. 14.07.22(23), Kassenobl.Ser.339 v.22(23) | S 339 | 99,37G- 99,35G/ | 99,34 G | 3,1 | 3,08 |
| Euro | 1.000 | 04.04.23 | 04.04. | A3MQY7 | DE000A3MQY74 | 1%, v. 04.04.22(23), Kassenobl.Ser.338 v.22(23) | S 338 | 99,71G- 99,71G/ | 99,7 G | 1,99 | 1,99 |
| Euro | 1.000 | 12.02.24 | 12.02. | A11QCG | DE000A11QCG1 | M.M.Warburg & CO Hypothekbank AG Hypotheken-Pfandbriefe 2,1000000000000001%, v. 12.02.14(24), Hyp.Pfdr.R.42 v.2014(2024) | R 42 | 98,2G- 98,2G/ | 98,2 G | 3,86 | 3,85 |
| 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 | 99,2G- 99,2G/ | 99,2 G | 3,35 | 3,33 |
| 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 | 91,3G- 91,4G/ | 91,3 G | 1,39 | 1,39 |
| 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 | 89,4G- 89,55G/ | 89,4 G | 2,39 | 2,39 |
| 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 | 91,35G- 91,45G/ | 91,35 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 | 89,45G- 89,6G/ | 89,45 G | 2,39 | 2,39 |
| 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 | 90,4G- 90,55G/ | 90,4 G | 2,89 | 2,89 |
| 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 | 91,35G- 91,5G/ | 91,35 G | 2,62 | 2,62 |
| 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 | 95,8G- 95,8G/ | 95,8 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 | 88,3G- 88,45G/ | 88,3 G | 2,66 | 2,66 |
| 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 | 78,7G- 79,05G/ | 78,7 G | 3,14 | 3,14 |
| Euro | 100.000 | 11.11.24 | 11.11. | A30V3C | DE000A30V3C8 | 3,2200000000000002%, v. 11.11.22(24), Hyp.Pfdr.R.69 v.2022(2024) | R 69 | 99,1G- 99,1G/ | 99,1 G | 3,74 | 3,73 |
| Euro | 100.000 | 11.11.25 | 11.11. | A30V3D | DE000A30V3D6 | 3,27%, v. 11.11.22(25), Hyp.Pfdr.R.70 v.2022(2025) | R 70 | 99,2G- 99,25G/ | 99,2 G | 3,55 | 3,55 |
| Euro | 100.000 | 11.11.26 | 11.11. | A30V3E | DE000A30V3E4 | 3,3100000000000001%, v. 11.11.22(26), Hyp.Pfdr.R.71 v.2022(2026) | R 71 | 99,35G- 99,5G/ | 99,35 G | 3,45 | 3,45 |
| Euro | 100.000 | 09.08.24 | 09.08. | A30VMJ | DE000A30VMJ4 | 1,3%, v. 09.08.22(24), Hyp.Pfdr.R.66 v.2022(2024) | R 66 | 96,3G- 96,35G/ | 96,3 G | 2,68 | 2,68 |
| Euro | 100.000 | 09.05.25 | 09.05. | A30VMK | DE000A30VMK2 | 1,3999999999999999%, v. 09.08.22(25), Hyp.Pfdr.R.67 v.2022(2025) | R 67 | 95,05G- 95,1G/ | 95,05 G | 2,91 | 2,91 |
| Euro | 100.000 | 28.02.25 | 28.02. | A30VQL | DE000A30VQL1 | 3,2000000000000002%, v. 28.10.22(25), Hyp.Pfdr.R.68 v.2022(2025) | R 68 | 99G- 99G/ | 99 G | 3,7 | 3,7 |
| 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 | 85,7G- 85,85G/ | 85,7 G | 0,81 | 0,81 |
| 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 | 81,7G- 81,85G/ | 81,7 G | 0,88 | 0,88 |
| 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 | 78,3G- 78,55G/ | 78,3 G | 0,76 | 0,76 |
| 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 | 77,75G- 77,95G/ | 77,75 G | 1,28 | 1,28 |
| 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 | 78,95G- 79,2G/ | 78,95 G | 1,13 | 1,13 |
| Euro | 1.000 | 10.12.24 | 10.12. | BRL038 | DE000BRL0385 | Norddeutsche Landesbank - Girozentrale- Hypotheken-Pfandbriefe 1%, v. 10.12.14(24), Hyp-Pfandr.S.38 v.2014(2024) | S 38 | 95,9G- 95,9G/ | 95,95 G | 2,08 | 2,08 |
| 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 | 93,95G- 93,95G/ | 94,01 G | 1,81 | 1,81 |
| 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 | 93,91G- 93,91G/ | 93,97 G | 1,91 | 1,91 |
| Euro | 1.000 | 05.07.23 | 05.JJ | BRL911 | DE000BRL9113 | Norddeutsche Landesbank - Girozentrale- Inhaber - Schuldverschreibungen 3,3889999999999998%, zinsv. v. 05.01.23-04.07.23, v. 05.07.13(23), FLR-Inh.-Schv.Ser.211 v.13(23) | S 211 | 100,16G- 100,16G/ | 100,17 G | 3,06 | 3,03 |
| 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 | 99,63G- 99,63G/ | 99,65 G | 3,22 | 3,2 |
| 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 | 99,15G- 99,15G/ | 99,18 G | 3,51 | 3,51 |
| 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 | 96,24G- 96,24G/ | 96,28 G | 3,3 | 3,3 |
| 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 | 92,95G- 92,95G/ | 93 G | 3,54 | 3,54 |
| 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 | 98,15G- 98,15G/ | 98,17 G | 2,65 | 2,65 |
| Euro | 1.000 | 19.12.24 | 19.MJSD | BRL953 | DE000BRL9535 | 2,6619999999999999%, zinsv. v. 19.12.22-19.03.23, v. 19.12.14(24), FLR-Inh.-Schv.Ser.253 v.14(24) | S 253 | 98,99G- 98,99G/ | 98,98 G | 3,25 | 3,24 |
| 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 | 99,95G- 99,95G/ | 99,95 G | 1,98 | 1,98 |
| 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 | 96,88G- 96,88G/ | 96,91 G | 3,07 | 3,07 |
| 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 | 93,13G- 93,13G/ | 93,19 G | 3,31 | 3,31 |
| 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 | 98,63G- 98,63G/ | 98,64 G | 2,52 | 2,52 |

| 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 17.01.2023 | Einheitskurs 16.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 09.11.27 | 09.11. | BRL969 | DE000BRL9691 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen 1,7250000000000001%, v. 09.11.15(27), Inh.-Schv.Ser.269 v.2015(2027) 1,3999999999999999%, v. 03.06.16(26), Inh.-Schv.Ser.278 v.2016(2026) 0 3/4%, v. 04.08.16(23), Inh.-Schv.Ser.279 v.2016(2023) 1%, v. 05.08.16(24), Inh.-Schv.Ser.281 v.2016(2024) | S 269 | 88,53G- 88,53G/ | 88,62 G | 3,88 | 3,88 | |
| Euro | 1.000 | 23.07.26 | 23.07. | BRL978 | DE000BRL9782 | | S 278 | 90,528G- 90,555G/ | 90,49 G | 3,07 | 3,07 | |
| Euro | 1.000 | 04.08.23 | 04.08. | BRL979 | DE000BRL9790 | | S 279 | 98,73G- 98,73G/ | 98,73 G | 1,51 | 1,51 | |
| Euro | 1.000 | 05.08.24 | 05.08. | BRL981 | DE000BRL9816 | | S 281 | 95,65G- 95,65G/ | 95,68 G | 2,08 | 2,08 | |
| 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) 1,6140000000000001%, zinsv. v. 14.09.22-13.03.23, v. 14.03.13(23), FLR-Öff.Pfandbr.S.105 v.13(23) 2,1499999999999999%, v. 22.12.13(23), Öff-Pfandbr.Ser.115 v.13(23) 0,834%, v. 01.12.14(23), Öff-Pfandbr.Ser.125 v.14(23) 1%, v. 11.12.14(24), Öff-Pfandbr.Ser.126 v.14(24) 0 3/4%, v. 25.02.15(25), Öff-Pfandbr.Ser.128 v.15(25) 1%, v. 15.05.15(25), Öff-Pfandbr.Ser.129 v.15(25) | S 104 | 100G- 100G/ | 100 G | 1,98 | 1,96 | |
| Euro | 1.000 | 14.03.23 | 16.MS | BRL305 | DE000BRL3058 | | S 105 | 99,93G- 99,93G/ | 99,94 G | 2,08 | 2,06 | |
| Euro | 1.000 | 22.12.23 | 22.12. | BRL315 | DE000BRL3157 | | S 115 | 99,06G- 99,06G/ | 99,08 G | 3,19 | 3,19 | |
| Euro | 1.000 | 01.12.23 | 01.12. | BRL325 | DE000BRL3256 | | S 125 | 98,05G- 98,05G/ | 98,06 G | 1,7 | 1,7 | |
| Euro | 1.000 | 11.12.24 | 11.12. | BRL326 | DE000BRL3264 | | S 126 | 95,89G- 95,89G/ | 95,94 G | 2,08 | 2,08 | |
| Euro | 1.000 | 25.02.25 | 25.02. | BRL328 | DE000BRL3280 | | S 128 | 94,98G- 94,98G/ | 95,04 G | 1,57 | 1,57 | |
| Euro | 1.000 | 15.05.25 | 15.05. | BRL329 | DE000BRL3298 | | S 129 | 95,1G- 95,1G/ | 95,16 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) | | 79,604G- 79,651G/ | 79,434 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. 21.10.21-20.10.22, EO-Var. Anl. 2013(Und.) | | 100-T- 100-T/ | 100 -T | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 16.01.2023 | Fortlaufende Notierung 17.01.2023 | Höchst- Kurs seit 02.01.2023 | Tiefst- Kurs |
|--------------|---------------------------------|----------|--------------------------------|-------|------------------------|--------------|--|---|----------------------------|--------------------------------------|------------------------------------|-----------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,8 | Euro 1,6 | 06.06.22 | | 970254 | NL0000289817 | Robeco Institutional Asset Management B.V. Rolinco N.V. | 1 | 48,3 G | 48,49G | 48,49 | 45,53 |
| 1 | Euro 1 | Euro 1 | 08.06.22 | | 970259 | NL0000289783 | Robeco Sust.Global Stars Equ. Robeco Luxembourg S.A. | 1 | 55,41 G | 55,613G | 56,99 | 54,28 |
| 1 | | | | | A1WZHE | LU0934195610 | Robeco Global Total Ret.Bd Fd | 1 | 49,8 G | 49,8G | 49,8 | 49,2 |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|---|---------------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-----|---------|-----|---------|------|---------|------|---------|-------|---------|------|---------|-----|---------|------|---------|-------|---------|------|---------|-------|---------|------|---|
| <p align="center">Überregionale und allgemeine Börsenpflichtblätter</p> | <p align="center">- Bekanntmachung - Währungsumrechnung bei Fremdwährungsanleihen</p> | <p 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> <ul style="list-style-type: none"> - AnlegerPlus - AnlegerPlus News - BÖRSE am Sonntag - Börse Online - DAS INVESTMENT - DER AKTIONÄR - DIE ZEIT - Euro - Flensburger Tageblatt - FOCUS-MONEY - GoingPublic Magazin - Hamburger Abendblatt - Hamburger Morgenpost - Kieler Nachrichten - NEBENWERTE Journal - Nordwest-Zeitung - WirtschaftsWoche <p>Hamburg, den 17. Dezember 2018 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p>Geschäfte in Anleihen, die nicht auf Euro, sondern auf eine Fremdwährung lauten, werden für die Abwicklung nach folgendem Verfahren in Euro umgerechnet: Der skontroführende Makler/Market Maker ermittelt den Wechselkurs der betreffenden Währung zum Euro zum Zeitpunkt des Geschäfts, wie er in einem gängigen Marktinformationssystem (z.B. Reuters, Bloomberg) regelmäßig veröffentlicht wird. Zur Absicherung gegen kurzfristige Währungsschwankungen und zur Deckung eigener Kosten kann der Makler/Market Maker einen währungsbezogenen Aufschlag auf den ermittelten Briefkurs bzw. einen Abschlag auf den ermittelten Geldkurs der Währung vornehmen. Somit kann der Abrechnungskurs des Wertpapiergeschäftes vom Wechselkurs der Währung abweichen, wobei die jeweils maximalen Auf- bzw. Abschläge wie folgt festgesetzt werden:</p> <table border="0"> <thead> <tr> <th>Handelswährung</th> <th>Auf-/Abschlag</th> </tr> </thead> <tbody> <tr><td>EUR/AUD</td><td>0,003</td></tr> <tr><td>EUR/BRL</td><td>0,02</td></tr> <tr><td>EUR/CAD</td><td>0,002</td></tr> <tr><td>EUR/CHF</td><td>0,002</td></tr> <tr><td>EUR/CNH</td><td>0,03</td></tr> <tr><td>EUR/DKK</td><td>0,005</td></tr> <tr><td>EUR/GBP</td><td>0,002</td></tr> <tr><td>EUR/HUF</td><td>0,75</td></tr> <tr><td>EUR/IDR</td><td>200</td></tr> <tr><td>EUR/INR</td><td>0,1</td></tr> <tr><td>EUR/MXN</td><td>0,04</td></tr> <tr><td>EUR/NOK</td><td>0,02</td></tr> <tr><td>EUR/NZD</td><td>0,004</td></tr> <tr><td>EUR/PLN</td><td>0,01</td></tr> <tr><td>EUR/RUB</td><td>0,1</td></tr> <tr><td>EUR/SEK</td><td>0,01</td></tr> <tr><td>EUR/SGD</td><td>0,002</td></tr> <tr><td>EUR/TRY</td><td>0,01</td></tr> <tr><td>EUR/USD</td><td>0,002</td></tr> <tr><td>EUR/ZAR</td><td>0,04</td></tr> </tbody> </table> <p>Hamburg, den 28. Januar 2020 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | Handelswährung | Auf-/Abschlag | EUR/AUD | 0,003 | EUR/BRL | 0,02 | EUR/CAD | 0,002 | EUR/CHF | 0,002 | EUR/CNH | 0,03 | EUR/DKK | 0,005 | EUR/GBP | 0,002 | EUR/HUF | 0,75 | EUR/IDR | 200 | EUR/INR | 0,1 | EUR/MXN | 0,04 | EUR/NOK | 0,02 | EUR/NZD | 0,004 | EUR/PLN | 0,01 | EUR/RUB | 0,1 | EUR/SEK | 0,01 | EUR/SGD | 0,002 | EUR/TRY | 0,01 | EUR/USD | 0,002 | EUR/ZAR | 0,04 | <p>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 align="center">- Handelskalender 2023 -</p> <p>Für das Jahr 2023 gilt an der Börse Hamburg der folgende Handelskalender:</p> <p>Feiertag, Datum, Tag, Handelszeit Neujahr, 01.01., Sonntag, Kein Handel Heilige Drei Könige*, 06.01., Freitag, 8:00 22:00 Uhr Int. Frauentag*, 08.03., Mittwoch, 8:00 22:00 Uhr Karfreitag, 07.04., Freitag, Kein Handel Ostermontag, 10.04., Montag, Kein Handel Tag der Arbeit, 01.05., Montag, Kein Handel Christi Himmelfahrt, 18.05., Donnerstag, 8:00 20:00 Uhr (verkürzt) Pfingstmontag, 29.05., Montag, 8:00 20:00 Uhr (verkürzt) Fronleichnam*, 08.06., Donnerstag, 8:00 22:00 Uhr Mariä Himmelfahrt*, 15.08., Dienstag, 8:00 22:00 Uhr Tag der dt. Einheit, 03.10., Dienstag, 8:00 20:00 Uhr (verkürzt) Reformationstag*, 31.10., Dienstag, 8:00 22:00 Uhr Allerheiligen*, 01.11., Mittwoch, 8:00 22:00 Uhr Buß- und Betttag*, 22.11., Mittwoch, 8:00 22:00 Uhr Heiligabend*, 24.12., Sonntag, Kein Handel 1. Weihnachtstag, 25.12., Montag, Kein Handel 2. Weihnachtstag, 26.12., Dienstag, Kein Handel letzter Börsentag des Jahres, 29.12., Freitag, 8:00 14:00 Uhr (verkürzt) Silvester*, 31.12., Sonntag, Kein Handel * kein bundesweiter Feiertag</p> <p>Handelszeiten Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Hamburg von 8:00 bis 22:00 Uhr statt.</p> <p>Börse Hamburg Aktien: Mo. bis Fr. 8:00 22:00 Uhr Anleihen: Mo. bis Fr. 8:00 17:30 Uhr Fonds/ETF/ETC: Mo. bis Fr. 8:00 22:00 Uhr Genussscheine: Mo. bis Fr. 8:00 17:30 Uhr</p> <p>Hamburg, den 07. Dezember 2022 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> |
| Handelswährung | Auf-/Abschlag | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/AUD | 0,003 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/BRL | 0,02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/CAD | 0,002 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/CHF | 0,002 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/CNH | 0,03 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/DKK | 0,005 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/GBP | 0,002 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/HUF | 0,75 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/IDR | 200 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/INR | 0,1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/MXN | 0,04 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/NOK | 0,02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/NZD | 0,004 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/PLN | 0,01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/RUB | 0,1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/SEK | 0,01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/SGD | 0,002 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/TRY | 0,01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/USD | 0,002 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/ZAR | 0,04 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Bekanntmachungen

Hamburg Commercial Bank AG
- Teiltigung - WKN HSH5V3 / ISIN DE000HSH5V30

Gemäß Tilgungsplan reduziert sich der Nennbetrag der NH FestZinsT 5
15(16-25) der

Hamburg Commercial Bank AG
WKN HSH5V3
ISIN DE000HSH5V30

am 23.01.2023 von EUR 300.000,00 auf EUR 275.000,00.

Mit Wirkung vom

23. Januar 2023

reduziert sich daher auch die kleinste handelbare Einheit von
EUR 300,00 auf

EUR 275,00.

Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 3829)

Hamburg, den 17. Januar 2023

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

| Endfälligkeiten und Einstellungen der Kursnotierung | | | | | |
|---|--------------------|------------------------|--------------|---|---|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 11.01.23 | 16.01.23 | A1R0V6 | DE000A1R0V63 | Mecklenburg-Vorpommern, Land | 1,75% Landessch.v.2013(2023)Ausg.1 |
| 16.01.23 | 19.01.23 | A14J10 | DE000A14J108 | Hamburger Sparkasse AG | 0,7% Inh.-Schv.R.725 v.2015(2023) |
| 17.01.23 | 20.01.23 | SHFM45 | DE000SHFM451 | Schleswig-Holstein, Land | 1,476% FLR-Landesschatz.v.15(23) A.1 |
| 26.01.23 | 31.01.23 | A1R01Z | DE000A1R01Z7 | Emissionskonsortium der Gemeinsamen Länderschatzanweisungen bestehend aus den Länderschatzanweisungen | 1,75% Ländersch.Nr.42 v.2013(2023) |
| 30.01.23 | 02.02.23 | BRL956 | DE000BRL9568 | Norddeutsche Landesbank - Girozentrale- | 1% Inh.-Schv.Ser.256 v.2015(2023) |
| 01.02.23 | 06.02.23 | A13SWP | DE000A13SWP2 | DZ HYP AG | 0,643% MTN-IHS S.1017 15(23) [DG] |
| 01.02.23 | 06.02.23 | HSH36E | DE000HSH36E3 | Hamburg Commercial Bank AG | 3% NH ZinsStufen XL 1 v.13(23) |
| 01.02.23 | 06.02.23 | HSH4F1 | DE000HSH4F15 | Hamburg Commercial Bank AG | 1,137% FLR-IHS v.2013(2023)DIP S.1800 |
| 01.02.23 | 06.02.23 | HSH40L | DE000HSH40L0 | Hamburg Commercial Bank AG | 2% NH ZinsStufen 19 v.15(23) |
| 02.02.23 | 07.02.23 | HSH4F4 | DE000HSH4F49 | Hamburg Commercial Bank AG | 1,111% FLR-IHS v.2013(2023)DIP S.1803 |
| 09.02.23 | 14.02.23 | A2DAGD | DE000A2DAGD9 | Hamburger Sparkasse AG | 0,45% Inh.-Schv.R.789 v.2017(2023) |
| 09.02.23 | 14.02.23 | A2DAGH | DE000A2DAGH0 | Hamburger Sparkasse AG | 1% Inh.-Schv.R.793 v.2017(2023) |
| 10.02.23 | 15.02.23 | 110230 | DE0001102309 | Deutschland, Bundesrepublik | 1,5% Anl.v.2013 (2023) |
| 21.02.23 | 24.02.23 | BRL304 | DE000BRL3041 | Norddeutsche Landesbank - Girozentrale- | 2% Öff-Pfandbr.Ser.104 v.13(23) |
| 28.02.23 | 03.03.23 | HSH41A | DE000HSH41A1 | Hamburg Commercial Bank AG | 2% NH ZinsStufen 22 v.15(23) |
| 28.02.23 | 03.03.23 | A2AAQ2 | DE000A2AAQ28 | Hamburger Sparkasse AG | 1% Schatzbrief IS.R.756 v.16(23) |
| 07.03.23 | 10.03.23 | 110483 | DE0001104834 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesschatzanw. v.21(23) |

| Endfälligkeiten und Einstellungen der Kursnotierung | | | | | |
|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| | | | | | |

Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Zulassungsdatum | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit |
|------------------------------------|----------------------|------------------------|--------------|-----------------|---------------------|--|------------------------|--------------------|
| M.M.Warburg & CO Hypothekenbank AG | 5299006GIC8WWC5LYZ79 | A30VQL | DE000A30VQL1 | 13.01.23 | 30.000.000 EUR | M.M.Warburg & CO Hypothekenbk. Hyp.Pfdbr.R.68 v.2022(2025) | 100.000 | 28.02.25 |

Geschäftsführung der Börse Hamburg
17.01.2023

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 | 110248 | DE0001102481 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2019 (2050) | 0,01 | 15.08.50 | MWB | 18.01.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110259 | DE0001102598 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2038) | 0,01 | 15.05.38 | MWB | 25.01.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110261 | DE0001102614 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2053) | 0,01 | 15.08.53 | MWB | 18.01.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113548 | DE0001135481 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2012 (2044) | 0,01 | 04.07.44 | MWB | 25.01.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2500 | DE000BU25000 | 5.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.187 v.2023(28) | 0,01 | 13.04.28 | MWB | 17.01.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2Z00 | DE000BU2Z007 | 5.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2033) | 0,01 | 15.02.33 | MWB | 11.01.23 |
| DZ HYP AG | 5299004TE2DYMKEAM814 | A3MQUY | DE000A3MQUY1 | 500.000.000 Euro | DZ HYP AG MTN-Hyp.Pfbr.1253 23(26) | 1.000 | 16.01.26 | MWB | 16.01.23 |
| DZ HYP AG | 5299004TE2DYMKEAM814 | A3MQUZ | DE000A3MQUZ8 | 500.000.000 Euro | DZ HYP AG MTN-Hyp.Pfbr.1254 23(32) | 1.000 | 30.11.32 | MWB | 16.01.23 |
| M.M.Warburg & CO Hypothekenbank AG | 5299006GIC8WWC5LYZ79 | A30V3C | DE000A30V3C8 | 10.000.000 Euro | M.M.Warburg & CO Hypothekenbk. Hyp.Pfdr.R.69 v.2022(2024) | 100.000 | 11.11.24 | MWB | 16.01.23 |
| M.M.Warburg & CO Hypothekenbank AG | 5299006GIC8WWC5LYZ79 | A30V3D | DE000A30V3D6 | 15.000.000 Euro | M.M.Warburg & CO Hypothekenbk. Hyp.Pfdr.R.70 v.2022(2025) | 100.000 | 11.11.25 | MWB | 16.01.23 |
| M.M.Warburg & CO Hypothekenbank AG | 5299006GIC8WWC5LYZ79 | A30V3E | DE000A30V3E4 | 13.000.000 Euro | M.M.Warburg & CO Hypothekenbk. Hyp.Pfdr.R.71 v.2022(2026) | 100.000 | 11.11.26 | MWB | 16.01.23 |
| M.M.Warburg & CO Hypothekenbank AG | 5299006GIC8WWC5LYZ79 | A30VQL | DE000A30VQL1 | 30.000.000 Euro | M.M.Warburg & CO Hypothekenbk. Hyp.Pfdr.R.68 v.2022(2025) | 100.000 | 28.02.25 | MWB | 16.01.23 |

Geschäftsführung der Börse Hamburg
17.01.2023

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
17.01.2023

| | | |
|--|--|--|
| <p style="text-align: center;">Impressum</p> | <p style="text-align: center;">Impressum</p> | |
| <p style="text-align: center;">Börsenzeit / Notierungseinheit Skontroführerhandel</p> | <p style="text-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 style="text-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 style="text-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 style="text-align: center;">Maklerabkürzungen</p> | | |
| <p>mwb = mwb fairtrade Wertpapierhandelsbank AG</p> | | |
| <p style="text-align: center;">Renditeberechnungen</p> | | |
| <p style="text-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 style="text-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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------|------------|--|-------------|---|-------------------------------|--|---------------------------------------|--------------|---|---|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 162,224 | 1 | 0,05 | 0,05 | 19.05.22 | | 03.98 | 554550 | DE0005545503 | 1&1 AG, (Glob.) | 1 | 11,85 G | 12,36G | 12,36 | 11,59 |
| Euro 24,915 | 1 | 0 | 0 | | | | 511880 | DE0005118806 | 11 88 0 Solutions AG, (Glob.) | 1 | 1,04 G | 1,07G | 1,07 | 1,03 |
| Euro 5,748 | 1 | 0 | 0 | | | | A3H3L4 | DE000A3H3L44 | 2invest AG, (Glob.) | 1 | 8,54 G | 8,34G | 8,68 | 8,34 |
| Euro 35,314 | 1 | 0,05 | 0,05 | 26.05.22 | | | 516790 | DE0005167902 | 3U Holding AG, (Glob.) | 1 | 4,1 | 4,07G | 4,17 | 4,07 |
| Euro 10,114 | 1 | | 0 | | | | A3E5C4 | DE000A3E5C40 | 4SC AG, (Glob.) | 1 | 1,9 | 1,9G | 1,94 | 1,28 |
| Euro 78,098 | 1 | 0,11 | 0,11 | 22.07.22 | | | A11QW6 | DE000A11QW68 | 7C Solarparken AG, (Glob.) | 1 | 4,47 | 4,425G | 4,51 | 4,22 |
| Euro 8,28 | 1 | 0,9 | 0,9 | 18.05.22 | | | A1TNNN | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.) | 1 | 9,9 G | 10,4G | 10,4 | 9,5 |
| Euro 6,571 | 1 | 0 | 0 | | | | A3H210 | DE000A3H2101 | aap Implantate AG, (Glob.) | 1 | 1,3 G | 1,39G | 1,39 | 1,25 |
| Euro 179,572 | 1 | 0,4 | 0 | | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 32,92 G | 32,96G-3,04 | 33,04 | 32,82 |
| Euro 9,221 | 1 | 0,45 | 0,49 | 29.04.22 | | | 576002 | DE0005760029 | ABO Wind AG, (Glob.) | 1 | 78,8 | 78,2G | 78,8 | 72,4 |
| Euro 186,153 | 1 | 0 | 0 | | | | A3CNK4 | DE000A3CNK42 | ABOUT YOU Holding SE, (Glob.) | 1 | 6,07 | 6,1299999999999999 | 7,57 | 5,86 |
| Euro 32,438 | 1 | 0 | 0,04 | 01.09.22 | | | A0KFKB | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.) | 1 | 2,46 G | 2,42G | 2,46 | 2,06 |
| Euro 6,013 | 1 | 0 | 0 | | | | 747137 | DE0007471377 | Activa Resources AG, (Glob.) | 1 | 0,01 -T | 0,015-T-0,015 | 0,02 | 0,01 |
| Euro 6,503 | 1 | 0,52 | 0,6 | 01.06.22 | | | A0Z23Q | DE000A0Z23Q5 | adesso SE, (Glob.) | 1 | 152,4 G | 153,6G | 153,6 | 131,6 |
| Euro 180 | 1 | 3 | 3,3 | 13.05.22 | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 150,52 | 149,8-8,66-8,86-50,36 | 150,52 | 126,74 |
| Euro 74,309 | 1 | 0 | 0 | | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 6,26 G | 6,16G | 6,6 | 6 |
| Euro 51,446 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 22,62 G | 22,66G-2,68 | 22,68 | 21,66 |
| Euro 20,715 | 1 | 0 | 0 | | | | A2YPJ2 | DE000A2YPJ22 | Advanced Bitcoin Technologies AG, (Glob.) | 1 | 0,28 | 0,284-T | 0,28 | 0,16 |
| Euro 113,292 | 1 | 0,11 | 0,3 | 26.05.22 | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 28,95 | 28,35G | 29,63 | 26,93 |
| Euro 25,584 | 1 | 4,17 | 4,17 | 29.06.22 | | 06.06 | 620990 | DE0006209901 | ALBA SE, (Glob.) | 1 | 23 -T | 24,7-T | 25 | 20,5 |
| Euro 21,195 | 1 | 0,04 | 0 | | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 2,08 G | 2,0800000000000001 | 2,08 | 2,08 |
| Euro 20,612 | 1 | 0,02 | 0,06 | 30.06.22 | | | A0DPRE | DE000A0DPRE6 | Allane SE, (Glob.) | 1 | 11,6 G | 11,6G | 11,6 | 11,1 |
| Euro 11,409 | 1 | 0,5 | 0,5 | 01.07.22 | | | A2GS63 | DE000A2GS633 | Allgeier SE, (Glob.) | 1 | 32,2 G | 31,95G | 32,3 | 28,15 |
| Euro 178,033 | 1 | 0,53 | 4,25 | 13.06.22 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 7,89 G | 7,815G | 7,89 | 7,49 |
| Euro 5,718 | 1 | 1,55 | 3,04 | 20.05.22 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 127,4 G | 128,4G | 128,4 | 115 |
| Euro 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,01 G | 0,0105G | 0,01 | 0,01 |
| Euro 2,862 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 1,6 G | 1,6G | 1,62 | 1,56 |
| Euro 7,953 | 1 | 1,67 | 1,82 | 02.05.22 | | 06.06 | 510440 | DE0005104400 | ATOSS Software AG, (Glob.) | 1 | 147,2 G | 158,2G | 158,2 | 130,8 |
| Euro 8,922 | 1 | 0 | 0 | | | | A16144 | DE000A161440 | Auden AG, (Glob.) | 1 | 0,04 -T | 0,0365-T | 0,04 | 0,04 |
| Euro 15,25 | 1 | 0 | 0,1 | 09.06.22 | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 13,5 | 13,6G | 13,6 | 11,2 |
| Euro 31,68 | 1 | 1 | 1,5 | 22.06.22 | | | A0JK2A | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA (Glob.) | 1 | 20,46 | 20,26G | 20,52 | 18,21 |
| Euro 215,503 | 1 | 0 | 0 | | | | A2LQ88 | DE000A2LQ884 | AUTO1 Group SE, (Glob.) | 1 | 9,23 G | 9,145G | 9,23 | 7,77 |
| Euro 13,015 | 1 | 0 | 0 | | | | A16811 | DE000A168114 | Aves One AG, (Glob.) | 1 | 13,5 G | 13,5G-3,8-3,75 | 13,8 | 13,15 |
| Euro 6,21 | 7 | 0 * | 0 | 09.02.23* | | | 126215 | DE0001262152 | B+S Bankssysteme AG, (Glob.) | 1 | 1,53 G | 1,52G | 1,73 | 1,52 |
| Euro 46,688 | 1 | 0 | 0,1 | 08.07.22 | | 09.99 | 508810 | DE0005088108 | Baader Bank AG, (Glob.) | 1 | 4,3 G | 4,24G | 4,44 | 4,08 |
| Euro 31,5 | 1 | 0,58 | 0,62 | 24.05.22 | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 37,75 G | 37,95G | 37,95 | 29,85 |
| Euro 13,3 | 4 | 0,25 0,04 + | 0,4 | 15.09.22 | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 4,51 G | 4,5G | 4,51 | 4,31 |
| Euro 111,187 | 1 | 0 | 0 | | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 6,16 G | 6,46G | 6,46 | 5,8 |
| Euro 22,858 | 1 | 0 | 0 | | | | A2G8Y8 | DE000A2G8Y89 | Baumot Group AG, (Glob.) | 1 | | 0,0016G-0,0017 | 0,01 | |
| Euro 601,995 | 1 | 1,9 | 5,8 | 12.05.22 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 91,86 | 91,54G-0,95-1,02-1,73 | 93,34 | 83,54 |
| Euro 59,404 | 1 | 1,92 | 5,82 | 12.05.22 | | 06.06 | 519003 | DE0005190037 | “-“, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 85,45 | 85,35G-6,1 | 86,65 | 79,1 |
| Euro 88,067 | 1 | 1 | 1,05 | 25.05.22 | | | 519406 | DE0005194062 | BayWa AG, vinkulierte, (Glob.) | 1 | 44,5 G | 43,8G | 44,5 | 41,95 |
| Euro 126 | 1 | 1,35 | 0,55 | 03.06.22 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 37,24 | 37,3G-6,87-6,84 | 37,3 | 32,61 |
| Euro 24,96 | 1 | 0,13 | 0,22 | 19.05.22 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 5,8 G | 6,02G | 6,02 | 5,64 |
| Euro 13,426 | 1 | 1 | 1 | 10.06.22 | | 06.02 | 522130 | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.) | 1 | 77 G | 77G | 77 | 73,2 |
| Euro 10,143 | 10 | 0,85 * | 0,27 | 22.02.23* | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 42,9 G | 43,4G | 43,4 | 39,9 |
| Euro 7,018 | 1 | 2,5 | 0 | | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 7,27 G | 7,37G | 7,71 | 5,11 |
| Euro 4,6 | 10 | 0 | 0 | 01.01.00 | | | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, (Glob.) | 1 | 42 G | 42G | 42 | 41,6 |
| Euro 44,167 | 1 | 0 | 0 | | | | A3CQ7F | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.) | 1 | 4,13 G | 4,205G | 4,27 | 3,85 |
| Euro 132,627 | 1 | 1,88 | 1 3,75 + | 12.05.22 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 29,82 G | 29,7G-30 | 30 | 27,34 |
| Euro 3,216 | 1 | 0 | 0 | | | | A3H213 | DE000A3H2135 | Binect AG, (Glob.) | 1 | 2,6 G | 2,68G | 2,68 | 2,42 |
| Euro 63,807 | 1 | 0 | 0 | | | | 604611 | DE0006046113 | Biofrontera AG, (Glob.) | 1 | 1,43 | 1,405G | 1,48 | 1,34 |
| Euro 242,685 | 1 | | 2,13 | 02.06.22 | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 134,6 | 133,65G-3,45-4,1-3,95-2,55-0,95-3,6 | 144,7 | 130,95 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|---------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 19,786 | 1 | 0 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 42,5 G | 42,5G | 42,7 | 42,5 |
| Euro 19,786 | 1 | 0,04 | 0,08 | 12.05.21 | | 06.98 | 522723 | DE0005227235 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 33,2 G | 32G | 33,9 | 32 |
| Euro 5,137 | 1 | 0 | 0 | | | | A0KFRJ | DE000A0KFRJ1 | bioXXmed AG, (Glob.) | 1 | 1,04 G | 1,11G | 1,17 | 1,01 |
| Euro 5 | 1 | 0 | 0,1 | 04.07.22 | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 23,04 G | 24,2G | 24,2 | 17,85 |
| Euro 4,396 | 1 | 0,75 0,25 + | 0,85 | 30.06.22 | | | A0JM2M | DE000A0JM2M1 | Blue Cap AG, (Glob.) | 1 | 22,9 G | 23,3G | 24,9 | 22,9 |
| Euro 110,396 | 7 | 0 | 0 | | | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 4,05 | 4,062G-4,108 | 4,11 | 3,69 |
| Euro 21,847 | 10 | 0 | 0 | | | | 520394 | DE0005203947 | BRAIN Biotech AG, (Glob.) | 1 | 6,16 G | 6,64G | 6,64 | 5,68 |
| Euro 9,984 | 1 | 0,4 | 0,11 | 03.06.21 | | | 526160 | DE0005261606 | Bremer Lagerhaus-Gesellschaft - AG von 1877 - vinkulierte, (Glob.) | 1 | 9,55 -T | 9,65-T | 12,3 | 9,55 |
| Euro 154,5 | 1 | 1,35 | 1,45 | 10.06.22 | | | A1DAHH | DE000A1DAHH0 | Brenntag SE, (Glob.) | 1 | 67,02 | 67,1G-7,88-8,06 | 68,06 | 59,98 |
| Euro 9,9 | 1 | 0,08 | 0,04 | 27.06.22 | 008 | 06.06 | 527550 | DE0005275507 | Brüder Mannesmann AG | 1 | 1,7 G | 1,7G | 1,85 | 1,7 |
| Euro 38,548 | 1 | 0,75 | 1 | 29.06.22 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 34,48 | 34,04G-4,3 | 34,48 | 27,2 |
| Euro 2,536 | 1 | 0 | 0 | | | | A2LQU2 | DE000A2LQU21 | CANNOVUM AG, (Glob.) | 1 | 4,74 G | 4,76G | 4,76 | 4,5 |
| Euro 89,441 | 10 | 0,5 | 0,9 | 31.03.22 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 134,2 G | 136,15G | 136,15 | 116,6 |
| Euro 1,056 | 1 | 0 | 0 | | | | A3H22D | DE000A3H22D7 | CD Deutsche Eigenheim AG, (Glob.) | 1 | 0,4 G | 0,45G | 0,5 | 0,25 |
| Euro 1.240,448 | 10 | 0 * | 0,17 | 22.02.23* | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 2,1 G | 2,132G | 2,17 | 1,83 |
| Euro 8,368 | 1 | 0,47 | 0,75 | 23.05.22 | | | 540710 | DE0005407100 | CENIT AG, (Glob.) | 1 | 12,35 G | 12,2G | 12,35 | 12 |
| Euro 13,168 | 1 | 0,04 | 0,04 | 30.06.22 | | | 540750 | DE0005407506 | Centrotec SE, (Glob.) | 1 | 54,2 | 54-T-3,6-3,6-3,6-3,6-3,6-3,4bB-3,4bB-3,4- 3,2-3 | 55 | 51,8 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 5,02 G | 5G | 5,2 | 4,92 |
| Euro 6,6 | 6 | 0,12 | 0,15 | 07.11.22 | | | 540740 | DE0005407407 | CeoTronics AG Audio - Video - Data Communication, (Glob.) | 1 | 4,57 G | 4,49G | 4,66 | 4,21 |
| Euro 19,349 | 1 | 2,3 | 2,35 | 16.06.22 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 93,9 G | 92,7G | 93,9 | 86,7 |
| Euro 1,908 | 1 | 0 | 0 | | | | A2AAB7 | DE000A2AAB74 | CGift AG, (Glob.) | 1 | 0,85 G | 0,85G | 1,25 | 0,64 |
| Euro 24,3 | 1 | 0 | 0 | | | | A3CRRN | DE000A3CRRN9 | Cherry SE, (Glob.) | 1 | 7,66 G | 7,8G | 8,41 | 7,33 |
| Euro 75,356 | 1 | 0 | 0 | | | | A1EWXA | DE000A1EWXA4 | clearvise AG, (Glob.) | 1 | 2,38 G | 2,46G-2,5 | 2,5 | 2,34 |
| Euro 7,788 | 1 | 0 | 0 | | | | A3H230 | DE000A3H2309 | Clere AG, (Glob.) | 1 | 14,8 | 14,8-T-4,7 | 14,8 | 14,2 |
| Euro 6,509 | 1 | 0,46 | 1,1 | 19.04.22 | | | A0HHJR | DE000A0HHJR3 | Cliq Digital AG, (Glob.) | 1 | 27,75 G | 28,1G | 28,1 | 25,15 |
| Euro 1.252,358 | 1 | 0 | 0 | | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 9,5 | 9,47G-9,496 | 9,66 | 8,8 |
| Euro 4,87 | 1 | 0 | 0 | | | | A2QDNX | DE000A2QDNX9 | Compleo Charging Solutions AG, (Glob.) | 1 | 2,7 G | 2,815G-2,855 | 3,5 | 2,16 |
| Euro 53,735 | 1 | 0,5 | 0,5 | 20.05.22 | | | A28890 | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.) | 1 | 39,7 G | 41,36G | 41,36 | 35,86 |
| Euro 22,552 | 1 | 0 | 0 | | | | A0B9VV | DE000A0B9VV6 | Coreo AG, (Glob.) | 1 | 0,83 -T | 0,805-T | 0,84 | 0,75 |
| Euro 193,2 | 1 | 1,3 | 3,4 | 22.04.22 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 41,23 | 40,88G-1,15-1,3-1,11 | 43,1 | 36,74 |
| Euro 87,25 | 3 | 0,35 | 0,45 | 13.07.22 | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 12,66 G | 12,54G | 14,22 | 12,52 |
| Euro 96 | 1 | 0 | 0 | | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 63,45 G | 63,25G | 63,8 | 59,05 |
| Euro 14,89 | 1 | 0 | 0 | | | | A2E4SV | DE000A2E4SV8 | cyan AG, (Glob.) | 1 | 1,55 G | 1,575G | 1,65 | 1,25 |
| Euro 822,952 | 1 | | 0 | | | | DTR0CK | DE000DTR0CK8 | Daimler Truck Holding AG, Gewinnber. ab 01.01.2022, (Glob.) | 1 | 29,4 | 29,405G-9,05-9,09-9,175-9,165-9,325-9,435 | 30,69 | 28,95 |
| 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 | 54,5 G | 55G | 56 | 54 |
| Euro 8,349 | 10 | 0 | 1 | 11.03.22 | | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 65,1 G | 66,4G | 66,4 | 63,1 |
| Euro 4 | 1 | 0,05 | 0,2 | 27.06.22 | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 11,9 G | 11,8G | 11,9 | 10,6 |
| Euro 1,33 | 1 | 0 | 0 | | | | A11QU1 | DE000A11QU11 | DCI Database for Commerce and Industry AG (Glob.) | 1 | 4,1 G | 4,02G | 4,1 | 2,62 |
| Euro 21,589 | 1 | | 0 | | | | A3E5DA | DE000A3E5DA0 | DEAG Deutsche Entertainment AG, (Glob.) | 1 | 7,05 | 7G-7bB-6,95bG-6,95bG | 7,35 | 6 |
| Euro 8,194 | 1 | 0,03 | 0 | | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 6,35 G | 5,9G | 6,75 | 5,9 |
| Euro 265,086 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 50,2 | 49,85G | 51,02 | 43,81 |
| Euro 14,831 | 1 | 0 | 0 | | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 2,27 G | 2,39G | 2,39 | 2,18 |
| Euro 53,84 | 1 | 0,88 | 2,17 | 02.06.22 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 40,06 G | 40,4G | 40,4 | 36,32 |
| Euro 43,774 | 1 | 0 | 0 | | | | A1R1EE | DE000A1R1EE6 | Deufol SE, (Glob.) | 1 | 0,84 | 0,835G-0,84-0,84-0,84-0,84-0,845-0,86bG- 0,86bG | 0,86 | 0,77 |
| Euro 0,105 | 1 | 0 | 0 | | | | A2LQTO | DE000A2LQTO8 | Deutsche Balaton AG, (Glob.) | 1 | 1.740 G | 1730G | 1.750 | 1.650 |
| Euro 66,733 | 10 | 0,8 | 1,6 | 18.02.22 | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.) | 1 | 29,4 G | 29,25G | 29,4 | 27,4 |
| Euro 190 | 1 | 3 | 3,2 | 19.05.22 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 164,1 | 163,75G-3,8-4,35-2,75 | 164,65 | 156 |
| Euro 7,819 | 1 | | | | | | 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 | 1,05 G | 1,04G | 1,08 | 1 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------|------------|--|---------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 61,784 | 1 | 0,04 | 1 | 31.08.22 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 22,74 G | (eabc)-21,98G-2-1,98 | 23,06 | 21,64 |
| Euro 2,05 | 1 | 1,35 | 1,5 | 29.06.22 | | | 553340 | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.) | 1 | 19,6 G | 19,75G | 19,75 | 17,3 |
| Euro 3.060,443 | 1 | 0 | 0 | | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 8,8 | 8,753G-8,763-8,75-8,737-8,778-8,8 | 8,86 | 7,78 |
| Euro 380,376 | 1 | 0,58 | 1,18 | 20.05.22 | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 8,68 | 8,64G-8,645 | 8,7 | 7,3 |
| Euro 5,082 | 1 | 0 | 0,18 | 29.06.22 | | | A0XYG7 | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.) | 1 | 25,4 G | 25,4G | 25,5 | 24,7 |
| Euro 400,297 | 1 | 1,03 | 0,04 | 03.06.22 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 23,01 G | 23,74G | 23,74 | 19,81 |
| Euro 308,978 | 1 | 0 | 0,15 | 29.04.22 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 4,57 G | 4,528G-4,528 | 4,58 | 4,04 |
| Euro 29,176 | 1 | 0 | 0 | | | | A2NBVD | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.) | 1 | 9,1 G | 9,57G | 9,57 | 8,49 |
| Euro 83,152 | 1 | 0,2 | 0,21 | 25.03.22 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 8,89 G | 9,2G-9,28 | 9,28 | 7,61 |
| Euro 15,464 | 1 | 0 | 0 | | | | A0JELZ | DE000A0JELZ5 | DISO Verwaltungs AG, (Glob.) | 1 | 0,85 B | 0,85B | 0,85 | 0,75 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 09.05.22 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 41,8 G | 41,7G | 42,1 | 41,7 |
| Euro 6,063 | 10 | 0,5 | 0,2 | 25.03.22 | | | 515710 | DE0005157101 | Dr. Höhle AG, (Glob.) | 1 | 21,55 | 21,25G | 21,55 | 19,24 |
| Euro 455,5 | 1 | | | | | | PAG911 | DE000PAG9113 | Dr. Ing. h.c. F. Porsche AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 103,9 | 103,1G-3,5-5,5 | 105,5 | 93,65 |
| Euro 28,57 | 1 | 0,13 | 0,13 | 09.05.22 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 36,35 G | 36,6G | 38,05 | 36,1 |
| Euro 22,016 | 1 | 0,19 | 0,19 | 09.05.22 | | | 555063 | DE0005550636 | „-“, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 40,95 | 40,3G | 43,75 | 40 |
| Euro 177,157 | 1 | 0,3 | 0,5 | 16.05.22 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 35,16 G | 35,26G-5,38 | 35,56 | 31,66 |
| Euro 200 | 1 | 1,81 | 2 | 10.06.22 | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 32,82 G | 33,04G-3,08 | 33,08 | 30,4 |
| Euro 6,442 | 1 | 0 | 0,38 | 01.07.22 | | | A2YN99 | DE000A2YN991 | EASY SOFTWARE AG, (Glob.) | 1 | 14,8 bG | 14,8G | 16,1 | 14,7 |
| Euro 21,172 | 1 | 0,45 | 0,5 | 02.06.22 | | | 565970 | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.) | 1 | 51,8 | 51,55G-3,75 | 53,75 | 43,96 |
| Euro 3,51 | 1 | 0,14 | 0,7 1,55 + | 11.07.22 | | | 585434 | DE0005854343 | ecotel communication ag, (Glob.) | 1 | 34 G | 36,1G | 36,1 | 30,4 |
| Euro 22,735 | 10 | 0,2 | 0,2 | 01.04.22 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 4,82 G | 4,72G | 4,92 | 4,7 |
| Euro 4,301 | 1 | 2,2 | 2,6 | 27.06.22 | | 06.06 | 565493 | DE0005654933 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 143,4 G | 140,2G | 151,2 | 140 |
| Euro 30 | 1 | 0,05 | 0 | | | | A1YDGT | DE000A1YDGT7 | Elbstein AG, (Glob.) | 1 | 1,15 G | 1,15G | 1,4 | 0,8 |
| Euro 9,896 | 1 | 0 | 0 | | | | A0KFKH | DE000A0KFKH0 | elexion AG, (Glob.) | 1 | 0,3 G | 0,31-T | 0,49 | 0,15 |
| Euro 17,7 | 1 | 0,52 | 0,65 | 12.05.22 | | | 567710 | DE0005677108 | Elmos Semiconductor SE, (Glob.) | 1 | 61,6 G | 60,3G | 62,4 | 52,9 |
| Euro 63,36 | 1 | 0 | 0,15 | 20.05.22 | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 7,85 | 7,855G-7,985 | 7,99 | 7,07 |
| Euro 15,498 | 1 | 4 | 0 | | | | 549166 | DE0005491666 | ENDOR AG, (Glob.) | 1 | 13 G | 13G | 13 | 11,9 |
| Euro 13,987 | 1 | 0,8 | 0,9 | 20.05.22 | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 81,2 | 80,6G | 82,2 | 75,5 |
| Euro 15 | 1 | 1 | 1 | 06.07.22 | | | A0MVL5 | DE000A0MVL58 | EnviTec Biogas AG, (Glob.) | 1 | 51 | 50,6G | 54,8 | 48,1 |
| Euro 4,093 | 1 | | | | | | A32VN8 | DE000A32VN83 | Epigenomics AG, (Glob.) | 1 | 1,49 G | 1,392G | 1,7 | 1,39 |
| Euro 2,425 | 1 | 0 | 0 | | | | 164456 | DE0001644565 | Erlebnis Akademie AG, (Glob.) | 1 | 10,7 G | 10,7G | 11 | 10,2 |
| Euro 78,075 | 1 | | | | | | 755140 | DE0007551400 | Erotik-Abwicklungsgesellschaft AG | 1 | G | 0,0015G | | |
| Euro 6,76 | 1 | 1 | 1 | 10.06.22 | | | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.) | 1 | 38 bB | 35,6G-5 | 40 | 33,6 |
| Euro 4,45 | 1 | | | | | | A3DD6W | DE000A3DD6W5 | EV Digital Invest AG, (Glob.) | 1 | 5,05 G | 5,45G | 5,45 | 4,82 |
| Euro 466 | 1 | 1,15 | 1,17 | 26.05.22 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 19,61 G | 19,7G-9,75-9,745-9,755 | 19,95 | 17,94 |
| Euro 176,608 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 18,1 | 18G-7,795-7,75 | 18,1 | 15,25 |
| Euro 24,439 | 1 | 0 | 0 | | | | A0LR9G | DE000A0LR9G9 | EXASOL AG, (Glob.) | 1 | 3,08 G | 3,14G | 3,36 | 2,81 |
| Euro 28,221 | 1 | 0,27 | 0,39 | 19.05.22 | | | A0MW97 | DE000A0MW975 | Fair Value REIT-AG, (Glob.) | 1 | 5,1 G | 5,1G | 5,8 | 5,1 |
| Euro 6,2 | 1 | 0 | 0 | | | | A2QEFA | DE000A2QEFA1 | fashionette AG, (Glob.) | 1 | 5,16 G | 5,16G | 5,49 | 4,3 |
| Euro 0,634 | 1 | 0 | 0 | | | | A2LQ71 | DE000A2LQ710 | Ferax Capital AG, (Glob.) | 1 | 7 bB | 6,8B | 8 | 5,5 |
| Euro 5,452 | 1 | 0 | 0 | | | | 121806 | DE0001218063 | FinLab AG, (Glob.) | 1 | 12,4 G | 12,65G | 12,65 | 9,64 |
| Euro 51,512 | 10 | 0,56 | 0,35 | 16.03.22 | | | 720190 | DE0007201907 | First Sensor AG, (Glob.) | 1 | 58,8 G | 58,8G | 59 | 58,4 |
| Euro 109,893 | 1 | 0 | 0 | | | | FTG111 | DE000FTG1111 | flatexDEGIRO AG, (Glob.) | 1 | 7,97 | 8,04G-7,8 | 8,04 | 6,35 |
| Euro 4,635 | 1 | 0 | 0 | | | | 577580 | DE0005775803 | FORIS AG, (Glob.) | 1 | 2,62 G | 2,6G | 2,62 | 2,56 |
| Euro 15,065 | 1 | 0 | 0 | | | | A1EWVY | DE000A1EWVY8 | Formycon AG, (Glob.) | 1 | 90,3 | 89,7G-6 | 91,9 | 86 |
| Euro 3,25 | 7 | 0,7 * | 0,6 | 15.02.23* | | | 577410 | DE0005774103 | FORTEC Elektronik AG, (Glob.) | 1 | 25,2 G | 26G | 26 | 22,6 |
| Euro 72,638 | 1 | 0 * | 0 | 31.01.23* | | | A2NB55 | DE000A2NB551 | fox e-mobility AG, (Glob.) | 1 | 0,14 | 0,14G-0,1495-0,1495-0,1495-0,1405-0,15-0,177-0,165-0,169-0,17bB-0,17bB-0,17bB-0,17-0,179-0,1795-0,2-0,2bB | 0,2 | 0,07 |
| Euro 0,05 | 1 | 80 | 40 | 03.06.22 | | | A2NBP5 | DE000A2NBP56 | Franconofurt AG, (Glob.) | 1 | 1.260 G | 1260G | 1.260 | 1.250 |
| Euro 924,687 | 1 | 0 | 0 | | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 47,91 | 47,6G | 47,91 | 38,12 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|--|-------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | seit 02.01.2023 | | | | | | | | | | | | |
| Euro 118,901 | 1 | 1,5 0,15 | 1,57 | 06.05.22 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 22,66 | 22,75G-2,75-2,74-2,86-3 | 23 | 20,43 |
| Euro 293,004 | 1 | 1,34 | 1,35 | 13.05.22 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 33,62 | 33,9G-3,99-3,48 | 33,99 | 29,5 |
| Euro 457,948 | 1 | 0,88 | 0,26 | 16.05.22 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 28,56 | 28,83-8,6-8,48 | 28,9 | 26,29 |
| Euro 20 | 1 | | 0,2 | 02.06.22 | | | A255F1 | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.) | 1 | 21,65 G | 21,85G | 23,55 | 21,2 |
| Euro 22,242 | 1 | 0 | 0 | | | 06.06 | 620110 | DE0006201106 | FRIWO AG, (Glob.) | 1 | 35,8 G | 37,6G | 43,8 | 35,8 |
| Euro 17,44 | 1 | 1,6 | 1,6 | 28.04.22 | | | 606900 | DE0006069008 | FRoSTA AG, (Glob.) | 1 | 62,8 | 62,2G | 62,8 | 54 |
| Euro 69,5 | 1 | | 1,02 | 04.05.22 | | | A3E5D5 | DE000A3E5D56 | FUCHS PETROLUB SE, (Glob.) | 1 | 29,3 G | 29,5G | 29,5 | 27,7 |
| Euro 69,5 | 1 | | 1,03 | 04.05.22 | | | A3E5D6 | DE000A3E5D64 | „-“, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 35,7 G | 35,7G | 35,7 | 32,72 |
| Euro 8,101 | 1 | 0,3 | 0,3 0,7 | 07.07.22 | | | 575314 | DE0005753149 | Funkwerk AG, (Glob.) | 1 | 21,2 G | 21,5G | 22 | 20 |
| Euro 7,082 | 1 | 0,5 | 0,5 | 25.05.22 | | | 586353 | DE0005863534 | GAG Immobilien AG, vinkulierte, (Glob.) | 1 | 80 bB | 80B-0-75-3 | 82 | 72 |
| Euro 33,75 | 1 | 0 | 0,1 0,1 | 20.05.22 | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 4,9 G | 4,9G | 5 | 4,5 |
| Euro 5,445 | 1 | 0,4 | 0,12 | 29.08.22 | | | 549562 | DE0005495626 | Geratherm Medical AG, (Glob.) | 1 | 4,96 G | 4,95G | 5,2 | 4,84 |
| Euro 31,4 | 12 | 1,25 | 1,25 | 09.06.22 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 70,85 G | 71,85G | 71,85 | 63 |
| Euro 1,246 | 11 | 0 | 0 | | | | A255G3 | DE000A255G36 | GERRY WEBER International AG, (Glob.) | 1 | 6,3 G | 6,3G | 6,9 | 6,2 |
| Euro 10,839 | 1 | 0 | 0,98 | 25.08.22 | | | A1K020 | DE000A1K0201 | GESCO SE, (Glob.) | 1 | 24,5 G | 25G | 25 | 23,9 |
| Euro 26,326 | 1 | 0,2 | 0,35 | 02.06.22 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 35,6 G | 36,2G | 36,2 | 33,05 |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,28 | 0,261G | 0,28 | 0,19 |
| Euro 2,258 | 1 | 0 | 0 | | | | 757142 | DE0007571424 | GK Software SE, (Glob.) | 1 | 148,8 G | 145,8G | 148,8 | 127,8 |
| Euro 176,343 | 1 | | | | | 09.06 | 555866 | DE0005558662 | Global PVQ SE, (Glob.) | 1 | 0,01 | 0,0086G-0,0086-0,0082-0,0082-0,0082-0,0082-0,0082-0,0082-0,0082-0,0082 | 0,01 | 0,01 |
| Euro 38,729 | 1 | 0 | 0 | | | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 11,85 G | 12,05G | 12,45 | 10 |
| Euro 46,496 | 1 | 0,26 | 0,51 | 26.05.22 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 24,24 G | 24,32G | 24,36 | 19,5 |
| Euro 56,677 | 1 | 1,4 | 1,4 | 14.06.22 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 75 G | 75G | 88 | 75 |
| Euro 5,229 | 1 | 1 | 1,1 | 13.07.22 | | | A289VV | DE000A289VV1 | HAEMATO AG, (Glob.) | 1 | 18,5 G | 19G | 19 | 15,9 |
| Euro 5,909 | 1 | 0 | 0 | | | | A2G9L0 | DE000A2G9L00 | Halloren Schokoladenfabrik AG, (Glob.) | 1 | 4,3 bG | 4,34bB-4,3bG | 4,7 | 4,16 |
| Euro 81,343 | 1 | 0,14 | 0,47 | 29.04.22 | | | A3H233 | DE000A3H2333 | HAMBORN REIT AG, (Glob.) | 1 | 7,33 G | 7,39G | 7,39 | 6,78 |
| Euro 120,597 | 1 | 4,5 | 4,5 1,25 | 05.05.22 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 180,15 | 180,55G | 192,35 | 178,75 |
| Euro 15,692 | 7 | 0 | 0 | 02.02.23* | | | A0KF6M | DE000A0KF6M8 | HanseYachts AG, (Glob.) | 1 | 2,7 G | 2,7G | 2,91 | 2,67 |
| Euro 34,176 | 12 | 0 | 0 | | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.) | 1 | 5,14 G | 5,04G | 5,18 | 4,87 |
| Euro 579,276 | 1 | 2,2 | 2,4 | 13.05.22 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 60,06 | 59,66G | 60,06 | 52,98 |
| Euro 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberg Druckmaschinen AG | 1 | 1,65 G | 1,632G-1,655-1,635 | 1,66 | 1,46 |
| Euro 11,217 | 1 | 0 | 0 | | | | A0L1NN | DE000A0L1NN5 | Heliad Equity Partners GmbH & Co. KGaA (Glob.) | 1 | 5 G | 5,18G | 5,18 | 3,75 |
| Euro 222,222 | 1 | 0,96 | 0,49 | 03.10.22 | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 79,85 G | 77,5G | 80,55 | 75,75 |
| Euro 174,071 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 25,59 | 25,42G | 26,9 | 20,7 |
| Euro 4 | 1 | 1,54 | 1,72 | 04.07.22 | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 19,4 -T | 18,35-T | 19,4 | 14,3 |
| Euro 259,796 | 1 | 1,83 | 1,83 | 05.04.22 | | 035 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 61,45 | 61,4G | 62,35 | 60,05 |
| Euro 105 | 1 | 0,13 | 0,25 | 16.05.22 | | | HAG000 | DE000HAG0005 | HENSOLDT AG, (Glob.) | 1 | 23,55 | 23,7G-4,2-4-4,2-4,3 | 24,3 | 22,2 |
| Euro 10,4 | 1 | | 0 | | | | A3CMGN | DE000A3CMGN3 | hGears AG, (Glob.) | 1 | 7,8 G | 7,88G | 8,02 | 7,02 |
| Euro 87,47 | 1 | 0 | 0 | | | | 549532 | DE0005495329 | HolidayCheck Group AG, (Glob.) | 1 | 2,87 bG | 2,87G-2,9-2,88-2,88 | 2,95 | 2,71 |
| Euro 15,688 | 1 | 1,01 | 1,01 | 13.05.22 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 44,4 G | 43,2G | 45,8 | 43,2 |
| Euro 30,48 | 1 | 0 | 0 | | | | A14KEB | DE000A14KEB5 | home24 SE, (Glob.) | 1 | 6,98 G | 7,06G | 7,06 | 6,59 |
| Euro 95,421 | 3 | 0,9 | 0,9 | 08.07.22 | | 05.07 | 608440 | DE0006084403 | HORN BACH Baumarkt AG, (Glob.) | 1 | 55,6 | 55,8G-5,9-5,9-5,5bB-5,1bB-5,1bG-5,4-5,5bB-5,2-5,2-5,5bB-5,5bB | 57 | 52,2 |
| Euro 48 | 3 | 2 | 2,4 | 11.07.22 | | 05.07 | 608340 | DE0006083405 | HORN BACH Holding AG & Co. KGaA, (Glob.) | 1 | 81,45 G | 84,25G | 84,25 | 77,1 |
| Euro 2,158 | 1 | 0,22 | 0,25 | 23.08.22 | | | 543030 | DE0005430300 | HÖVELRAT Holding AG, (Glob.) | 1 | 6,2 B | 6,2B | 6,2 | 6 |
| Euro 70,4 | 1 | 0,04 | 0,7 | 25.05.22 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 59,74 G | 61G | 61,2 | 54,14 |
| Euro 3,953 | 1 | 0 | 0 | | | | 613030 | DE0006130305 | HYDROTEC Gesellschaft für Wassertechnik AG (Glob.) | 1 | 0,04 G* | 0,04G* | 0,04 | 0,04 |
| Euro 6,493 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | Hypoport SE, (Glob.) | 1 | 119,1 -T | 139,4G-4,7C-3-25,4-6,7 | 139,4 | 97,65 |
| Euro 4,75 | 1 | 0 | 0 | | | | A0XYHT | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.) | 1 | 34,25 G | 35,9G | 35,9 | 32,15 |
| Euro 2,75 | 1 | 0 | 0 | | | | 783078 | DE0007830788 | ifa systems AG, (Glob.) | 1 | 4,24 G | 4,24G | 4,46 | 3,8 |
| Euro 69,928 | 1 | 0,8 | 1,05 | 01.06.22 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 24,8 | 24,85G | 25 | 21,9 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------|------------|---|---|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 2.611,842 | 10 | 0,32 | * | 0,27 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 31,78 | 31,875G-2,32-1,77-1,88-1,895-2,2 | 32,32 | 28,46 |
| Euro 10,04 | 1 | 0,55 | | 0,55 | | | 575980 | DE0005759807 | init innovation in traffic systems SE, (Glob.) | 1 | 25,55 G | 26,35G | 26,75 | 24,85 |
| Euro 46,988 | 1 | 0,26 | | 0,62 | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.) | 1 | 8,79 G | 8,94G | 8,94 | 8,03 |
| Euro 14,194 | 1 | 0 | | 0 | | | A25421 | DE000A254211 | INTERSHOP Communications AG, (Glob.) | 1 | 2,6 G | 2,64G | 2,71 | 2,51 |
| Euro 16,297 | 1 | 0 | | 0 | | | 622360 | DE0006223605 | Intertainment AG, (Glob.) | 1 | 0,45 G | 0,44G | 0,5 | 0,44 |
| Euro 4,287 | 1 | 0 | | 0 | | | 587484 | DE0005874846 | InTiCa Systems AG, (Glob.) | 1 | 8,25 G | 8,25G | 8,25 | 7,7 |
| Euro 2,235 | 1 | 0 | | 0 | | | 585969 | DE0005859698 | InVision AG, (Glob.) | 1 | 11,8 G | 11,8G | 11,8 | 10,2 |
| Euro 17,719 | 1 | 0,2 | | 0,22 | | 26.05.22 | 744850 | DE0007448508 | IVU Traffic Technologies AG, (Glob.) | 1 | 16,78 | 15,92G | 16,8 | 15,92 |
| Euro 13,668 | 1 | 0 | | 0 | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 16,7 G | 16,75G | 17,05 | 16,25 |
| Euro 148,819 | 1 | 0,25 | | 0,25 | | 16.06.22 | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 28,7 | 28,8G-8,72 | 28,82 | 25,64 |
| Euro 14,9 | 1 | 1 | | 1,05 | | 06.05.22 | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 52,8 G | 51,9G | 54,2 | 51,9 |
| Euro 99,877 | 1 | | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | 3,67 G | 3,75G | 3,75 | 2,89 |
| Euro 88,523 | 4 | 3,17 | | 3,17 | | 29.08.22 | KD8888 | DE000KD88880 | Kabel Deutschland Holding AG, (Glob.) | 1 | 93,5 bB | 93G-3bG-3bB-3bG-3bB-2,5bG-2,5bG-3-3-3-3 | 95 | 92,5 |
| Euro 14,446 | 1 | | | 0 | | | A2TSQH | DE000A2TSQH7 | KATEK SE, (Glob.) | 1 | 15,8 G | 15,55G | 15,8 | 15,05 |
| Euro 131,199 | 1 | 0,41 | | 1,5 | | 12.05.22 | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 35,59 | 36,2G-5,72-5,67-5,03 | 36,25 | 27 |
| Euro 249,375 | 1 | 0 | | 1 | | 02.06.22 | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 9,81 G | 10,05G | 10,05 | 9,21 |
| Euro 10,377 | 1 | 1,5 | | 1,5 | | 26.05.22 | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, (Glob.) | 1 | 36,4 G | 36,2G | 38 | 31,9 |
| Euro 161,2 | 1 | 1,52 | | 1,85 | | 25.05.22 | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 60 G | 59,38G-9,12 | 60,42 | 50,86 |
| Euro 42,964 | 1 | 0 | | 0 | | | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 17,88 G | 17,68G-7,72 | 18,34 | 16,06 |
| Euro 37,412 | 10 | 0,17 | | 0,19 | | 19.05.22 | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 3,15 G | 3,1G | 3,28 | 2,91 |
| Euro 4,125 | 7 | 0 | * | 0 | | | A0KFUJ | DE000A0KFUJ5 | KROMI Logistik AG, (Glob.) | 1 | 8,65 G | 8,65G | 8,8 | 8,65 |
| Euro 40 | 1 | 0,06 | | 1,4 | | 01.06.22 | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 104,9 G | 104,6G | 107,6 | 104 |
| Euro 22,666 | 1 | 4 | | 3 | | 06.05.22 | 629200 | DE0006292006 | KSB SE & Co. KGaA, (Glob.) | 1 | 432 -T | 433-T | 433 | 400 |
| Euro 22,106 | 1 | 4,26 | | 9,26 | | 06.05.22 | 629203 | DE0006292030 | “-“, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 368 | 366-T-74 | 374 | 335 |
| Euro 5 | 1 | 0 | | 0,07 | | 28.06.22 | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 1,2 G | 1,2G | 1,2 | 1,2 |
| Euro 99 | 7 | 0,8 | | 0,8 | | 07.12.22 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 66 G | 65,3G | 66,7 | 64,1 |
| Euro 17,363 | 1 | 0 | | 0 | | | A12UP2 | DE000A12UP29 | LAIQON AG, (Glob.) | 1 | 6,78 G | 6,82G | 7,66 | 6,78 |
| Euro 86,346 | 1 | 1 | | 1,05 | | 26.05.22 | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 44,99 | 44,96G-5,2 | 45,2 | 37,6 |
| Euro 74,109 | 1 | 3,04 | | 3,53 | | 30.05.19 | LEG111 | DE000LEG1110 | LEG Immobilien SE, (Glob.) | 1 | 76,72 | 76,42G | 76,72 | 60,98 |
| Euro 30 | 1 | 1,05 | | 1,05 | | 26.05.22 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 15,52 G | 15,5G | 15,6 | 13,54 |
| Euro 32,669 | 1 | 0 | | 0 | | | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 6,1 G | 6,14G | 6,14 | 5,51 |
| Euro 1,61 | 1 | 0,04 | | 15 | | 30.06.22 | LTT247 | DE000LTT2470 | Lotto24 AG, (Glob.) | 1 | 374 -T | 374-T | 394 | 368 |
| Euro 24,497 | 1 | 0,1 | | 0 | | | 645000 | DE0006450000 | LPKF Laser & Electronics SE, (Glob.) | 1 | 12,74 | 12,84G | 12,86 | 9,67 |
| Euro 128,7 | 1 | 0 | | 0 | | | 613120 | DE0006131204 | LS INVEST AG | 1 | 6 bG | 5,85G-6-6,05-6,2bB-6,2bB-6,2-6,3bB-6,25 | 6,3 | 5,6 |
| Euro 5,817 | 10 | 0 | | 0 | | | 575440 | DE0005754402 | LS telcom AG, (Glob.) | 1 | 5,3 G | 5,3G | 5,34 | 5,04 |
| Euro 9,446 | 1 | 0 | | 0 | | | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.) | 1 | 27 G | 27,2G | 27,6 | 27 |
| Euro 17,5 | 1 | 0 | | 0 | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 7,72 G | 7,28G | 8,9 | 7,28 |
| Euro 29,358 | 1 | 0 | | 0 | | | A0HGQF | DE000A0HGQF5 | MagForce AG, (Glob.) | 1 | 0,01 | 0,01-T-0,009 | 0,01 | |
| Euro 8,531 | 1 | 0 | | 0 | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 25,25 G | 25,25G | 25,45 | 20,35 |
| Euro 3 | 1 | 0,85 | | 0,85 | | 07.07.22 | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 218 -T | 222-T | 222 | 204 |
| Euro 9,752 | 1 | 0,08 | | 0,12 | | 15.06.22 | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | 8,54 G | 8,6G | 8,72 | 8,1 |
| Euro 52,425 | 1 | 0 | | 0 | | | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 1,59 G | 1,5G | 1,61 | 1,5 |
| Euro 41,243 | 1 | 0 | | 0 | | | A2DA58 | DE000A2DA588 | MAX Automation SE, (Glob.) | 1 | 4,91 G | 4,84G | 4,91 | 4,77 |
| Euro 5,941 | 1 | 1,76 | | 1,98 | | 01.07.22 | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 101 G | 101,6G | 103,2 | 91,6 |
| Euro 260,123 | 4 | 0,83 | | 0,83 | | 01.08.22 | CLS100 | DE000CLS1001 | McKesson Europe AG, (Glob.) | 1 | 20,2 | 20,1G-0,2-0,3-0,3-0,3-0,3bB | 20,3 | 19,8 |
| Euro 47,5 | 1 | 0 | | 0 | | | 659510 | DE0006595101 | MEDICLIN AG, (Glob.) | 1 | 3,2 G | 3,46G | 3,46 | 3,18 |
| Euro 24,563 | 1 | 0 | | 0 | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 2,2 G | 2,24G | 2,24 | 2,03 |
| Euro 48,418 | 4 | 0,69 | | 0,69 | | 23.11.22 | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 14,5 G | 14,4G | 14,5 | 14,1 |
| Euro 23,806 | 1 | 0 | | 0 | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 17,84 G | 17,8G | 18,34 | 17,34 |
| Euro 17,149 | 1 | 0,04 | | 0,34 | | 12.05.22 | 658080 | DE0006580806 | Mensch und Maschine Software SE, (Glob.) | 1 | 45,75 G | 47,65G | 47,65 | 43,65 |
| Euro 3.069,672 | 1 | 1,35 | | 5 | | 02.05.22 | 710000 | DE0007100000 | Mercedes-Benz Group AG, (Glob.) | 1 | 67,16 | 66,99G-6-7-6,78-6,63-6,72-6-8-6,87-6,91-7,22-7,18-7,28 | 69,08 | 61,68 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 25,261 | 1 | 1,6 | 4,08 | 20.05.22 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 168,8 G | 169G | 172 | 167,4 |
| Euro 4,78 | 1 | 0,26 | 0,1 | 19.08.22 | | | A2YN77 | DE000A2YN777 | pferdewetten.de AG, (Glob.) | 1 | 9,88 G | 9,76G | 10,6 | 9,76 |
| Euro 7,373 | 1 | 0 | 0 | | | | A0BVU9 | DE000A0BVU93 | Phoenix Solar AG, (Glob.) | 1 | 0,01 bB | 0,01bB | 0,01 | 0,01 |
| Euro 3,104 | 4 | 19,3 | 19,3 | 18.11.22 | | 09.03 | 558800 | DE0005588008 | Pilkington Deutschland AG, (Glob.) | 1 | 384 G | 384G | 410 | 380 |
| Euro 4,275 | 1 | 0 | 0 | | | | A0HGQS | DE000A0HGQS8 | Plan Optik AG, (Glob.) | 1 | 3,03 G | 3,06G | | 3,27 |
| Euro 1,697 | 1 | 0 | 0 | | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 5,7 G | 5,7G | | 5,5 |
| Euro 76,603 | 1 | 0,04 | 0,04 | 19.05.22 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 21,05 G | 21,05G-0,65-0,9-0,85 | 21,5 | 20,6 |
| Euro 153,125 | 1 | 2,21 | 2,56 | 16.05.22 | 016 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 55,38 | 55,2G-5-5-5,04-5,86 | 57,1 | 51,52 |
| Euro 4,3 | 1 | 0 | 0 | | | | 696780 | DE0006967805 | PRO DV AG, (Glob.) | 1 | 0,8 G | 0,8G | | 0,62 |
| Euro 9,375 | 1 | 0 | 1,5 | 11.05.22 | | 03.07 | 696800 | DE0006968001 | Progress-Werk Oberkirch AG, (Glob.) | 1 | 30,4 G | 30,2G | 31,6 | 29,5 |
| Euro 233 | 1 | 0,49 | 0,8 | 06.05.22 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 9,2 | 9,352G-9,516-9,8-9,768-9,788-9,63 | 9,8 | 8,31 |
| Euro 40,185 | 1 | 0,3 | 0,4 | 20.05.22 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 24,55 | 24,5G | 24,55 | 22,35 |
| Euro 14,876 | 1 | 0 | 0 | | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | 27,9 G | 27,7G | 28,6 | 27,6 |
| Euro 150,825 | 1 | 0,16 | 0,72 | 12.05.22 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 63,02 G | 63,58G-3-3,6 | 64,9 | 56,18 |
| Euro 21,75 | 1 | 0 | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 23,58 | 23,5G-3,28 | 23,94 | 18,5 |
| Euro 18,554 | 1 | 0 | 0 | | | | A254W5 | DE000A254W52 | Pyramid AG, (Glob.) | 1 | 1,98 G | 2,04G | 2,04 | 1,94 |
| Euro 124,579 | 1 | 0 | 0 | | | | 513700 | DE0005137004 | q.beyond AG, (Glob.) | 1 | 0,84 G | 0,87G | 0,9 | 0,76 |
| Euro 43,413 | 1 | 0,11 | 0,14 | 06.06.22 | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 3,54 G | 3,6G | 3,7 | 3,24 |
| Euro 16,5 | 1 | 0 | 0 | | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 16 G | 16,4G | 17 | 16 |
| Euro 11,37 | 1 | 4,8 | 7,5 | 05.05.22 | | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 629,5 | 625,5G | 644 | 550 |
| Euro 13,1 | 1 | 0,07 | 0,07 | 04.08.22 | | | A1RFMY | DE000A1RFMY4 | RCM Beteiligungs AG, (Glob.) | 1 | 1,82 G | 1,8G | 1,86 | 1,79 |
| Euro 3 | 1 | 0 | 0 | | | | A1E89S | DE000A1E89S5 | Readcrest Capital AG, (Glob.) | 1 | 0,77 G | 0,715G | 0,8 | 0,67 |
| Euro 5,386 | 1 | 0 | 0 | | | | 700890 | DE0007008906 | REALTECH AG, (Glob.) | 1 | 1,3 G | 1,31G | 1,31 | 1,24 |
| Euro 167,406 | 1 | 0 | 0 | | | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 14,65 G | 14,65G | 15,3 | 14,65 |
| Euro 2,7 | 1 | 0 | 0 | | | | 548786 | DE0005487862 | RIM AG, (Glob.) | 1 | 1,06 G | 1,06G | 1,15 | 1,05 |
| Euro 29,069 | 1 | 0,09 | 0,09 | 21.06.22 | | | A3E5E5 | DE000A3E5E55 | Ringmetall SE, (Glob.) | 1 | 4,19 G | 4,43G | 4,43 | 3,9 |
| Euro 2,071 | 1 | 0 | 0 | | | | A0H1KF | DE000A0H1KF3 | RIPAG AG, (Glob.) | 1 | 0,35 | 0,4G | 0,5 | 0,35 |
| Euro 81,486 | 1 | 0,04 | 0,61 | 01.07.22 | | | A12UKK | DE000A12UKK6 | Rocket Internet SE, (Glob.) | 1 | 21,2 | 20,7G-1,4-1-0,8-1,3-0,8-1,3-1bB-0,8 | 21,4 | 20,5 |
| Euro 1.731,123 | 1 | 0,85 | 0,9 | 29.04.22 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 41,8 | 41,61G-1,48-1,2-1,44 | 42,72 | 38,2 |
| Euro 45,394 | 1 | 0 | 0,35 | 20.05.22 | | | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, (Glob.) | 1 | 9,94 | 9,9G | 10,03 | 8,76 |
| Euro 161,615 | 1 | 0 | 0,75 | 03.06.22 | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 33,48 | 34G-5,3 | 35,3 | 28,82 |
| Euro 1.228,504 | 1 | 1,85 | 1,95 | 19.05.22 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 107,42 | 107,14G-6,58-7,06 | 107,78 | 96,63 |
| Euro 37,44 | 1 | 0,7 | 1,25 | 28.03.22 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 350 | 346G-6,5 | 352,5 | 312,5 |
| Euro 37,44 | 1 | 0,71 | 1,26 | 28.03.22 | | | 716563 | DE0007165631 | “-“, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 423,4 | 412G-8,4 | 426,2 | 342,5 |
| Euro 166 | 1 | 0,25 | 0,5 | 22.04.22 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 6,34 G | 6,33G-6,455 | 6,63 | 6,31 |
| Euro 13,288 | 1 | 0 | 0 | | | | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.) | 1 | 58,4 | 57,8G-7,8-8 | 61 | 53 |
| Euro 50,054 | 7 | 0,5 | 0,6 | 04.11.22 | | 12.06 | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 15,9 G | 15,9G | 16 | 15,6 |
| Euro 6 | 10 | 0 | 0 | | | 03.07 | 721670 | DE0007216707 | Schumag AG, (Glob.) | 1 | 1,64 G | 1,64G | 1,64 | 1,64 |
| Euro 0,48 | 1 | 0 | 0,5 | 25.07.22 | | | 605101 | DE0006051014 | SCI AG, (Glob.) | 1 | 19,6 -T | 19,6-T | 19,6 | 18,9 |
| Euro 80,2 | 1 | 0,82 | 0,85 | 01.07.22 | | | A12DM8 | DE000A12DM80 | Scout24 SE, (Glob.) | 1 | 51,52 G | 49,97G | 51,52 | 46,76 |
| Euro 6,5 | 1 | 2,54 | 3,37 | 26.05.22 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 195,6 G | 198,2G | 206 | 195 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 8,17 G | 8,195G | 8,2 | 6,93 |
| Euro 6,436 | 1 | 0 | 0 | | | | A3E5B7 | DE000A3E5B74 | SHW AG, (Glob.) | 1 | 14,1 bG | 14,5 | 15 | 14,1 |
| Euro 2.550 | 10 | 4,25 * | 4 | 09.02.23* | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 142,22 | 141,76G-2,06-2,12-2,42-2,72-2,42-3,82-4,04-4,72-4,6-4,6 | 144,72 | 129 |
| Euro 726,645 | 10 | 0 * | 0,1 | 07.02.23* | | | ENER6Y | DE000ENER6Y0 | Siemens Energy AG, (Glob.) | 1 | 19,2 | 19,285G-9,3-9,325-9,14-8,94-9,09-9,105-9,1-9,12-9,175-9,23-9,28-9,37-9,37-9,37-9,36 | 19,37 | 17,15 |
| Euro 1.128 | 10 | 0,95 * | 0,85 | 15.02.23* | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 50,26 | 50,24G-49,6 | 50,28 | 45,88 |
| Euro 120 | 1 | 2 | 3 | 06.05.22 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 82,3 | 81,05G | 82,3 | 67,9 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 1,88 G | 1,855G | 1,88 | 1,67 |
| Euro 77,74 | 1 | 0 | 3,7 | 26.05.22 | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 98,15 G | 98,4G | 98,4 | 86,1 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | seit 02.01.2023 | | | | | | | | | | | | |
| Euro 42,435 | 1 | 0,05 | 3,72 | 26.05.22 | | 12.02 | 723133 | DE0007231334 | Sixt SE, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 60,5 G | 61G | 61 | 54,5 |
| Euro 24,972 | 1 | 0 | 0 | | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 17,52 | 17,3G | 17,56 | 16,6 |
| Euro 34,7 | 1 | 0,3 | 0 | | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 77,65 | 77,95G-6,5 | 79,05 | 62,3 |
| Euro 15,681 | 1 | 0 | 0 | | | | A2GS60 | DE000A2GS609 | Smartbroker Holding AG, (Glob.) | 1 | 6,46 G | 6,27G | 6,46 | 5,69 |
| Euro 5,521 | 1 | | | | | | A3DRAE | DE000A3DRAE2 | SMT Scharf AG, (Glob.) | 1 | 12,1 G | 12,1G | 12,1 | 11,2 |
| Euro 7,386 | 1 | 0 | 0 | | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 25,8 G | 27,7G | 27,7 | 23,15 |
| Euro 9,105 | 1 | 0,04 | 0,1 | 09.05.22 | | | 517800 | DE0005178008 | Softing AG, (Glob.) | 1 | 5,4 G | 5,48G | 5,66 | 5,28 |
| Euro 74 | 1 | 0,76 | 0,76 | 18.05.22 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 25,68 G | 25,58G | 25,9 | 23,92 |
| Euro 14,896 | 1 | 0 | 0 | 01.01.00* | | | A1YCM2 | DE000A1YCM22 | SolarWorld AG, (Glob.) | 1 | 0,24 | 0,241G | 0,25 | 0,21 |
| Euro 9,79 | 1 | 0 | 0 | | | 06.06 | 727950 | DE0007279507 | Splendid Medien AG, (Glob.) | 1 | 1,5 G | 1,55G | 1,62 | 1,5 |
| Euro 30,946 | 1 | 0 | 0 | | | | A1EMG5 | DE000A1EMG56 | SPORTTOTAL AG, (Glob.) | 1 | 0,82 G | 0,79G | 0,82 | 0,56 |
| Euro 24,7 | 10 | 1,75 | * | 15.02.23* | | | STAB1L | DE000STAB1L8 | Stabilus SE, (Glob.) | 1 | 63,6 G | 62,8G | 65,6 | 62,4 |
| Euro 14,083 | 1 | 0,3 | 0,4 | 24.06.22 | | | A0LR93 | DE000A0LR936 | STEICO SE, (Glob.) | 1 | 51,5 | 53,3G | 53,3 | 43,5 |
| Euro 6,5 | 1 | 0,5 | 0,75 | 19.05.22 | | | A2G9MZ | DE000A2G9MZ9 | STEMMER IMAGING AG, (Glob.) | 1 | 34 G | 34,2G | 34,9 | 31,9 |
| Euro 6,497 | 1 | 0,31 | 0,31 | 23.06.22 | | 06.06 | 727413 | DE0007274136 | Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 155 G | 158,4G-7,4 | 163,6 | 149,2 |
| Euro 1,12 | 1 | | 0 | | | | A0S9QZ | DE000A0S9QZ8 | stock3 AG, (Glob.) | 1 | 23,2 G | 23,2G | 23,5 | 23 |
| Euro 12,128 | 1 | 0,9 | 0,95 | 23.05.22 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 85,8 G | 87,8G | 87,8 | 80,3 |
| Euro 56,692 | 1 | 2 | 2,25 | 23.06.22 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 50 | 50,55G | 50,55 | 43,56 |
| Euro 12,4 | 12 | | | | | | A13STW | DE000A13STW4 | Superior Industries Europe AG, (Glob.) | 1 | 63 G | 63G*-3,01bG | 63,01 | 63 |
| Euro 15,506 | 1 | 0,8 | 1 | 08.06.22 | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 22,3 G | 22,3G | 22,3 | 18,85 |
| Euro 19,116 | 1 | 0 | 0,16 | 01.06.22 | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 18,34 | 17,74G | 18,52 | 14,76 |
| Euro 139,772 | 1 | 0,97 | 1,02 | 04.05.22 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 103,95 G | 104,3G-4,35 | 106,35 | 101,45 |
| Euro 4,185 | 1 | 0 | 0 | | | | A3E5A5 | DE000A3E5A59 | SynBiotic SE, (Glob.) | 1 | 11,1 | 11,46G | 11,46 | 10,22 |
| Euro 222,222 | 1 | | 0,33 | 17.05.22 | | | A2TSL7 | DE000A2TSL71 | SYNLAB AG, (Glob.) | 1 | 10,66 G | 10,76G | 11,37 | 10,55 |
| Euro 13,5 | 1 | 0,15 | 0,2 | 06.07.22 | | | 510480 | DE0005104806 | Szygy AG, (Glob.) | 1 | 5,12 G | 5,24G | 5,26 | 5 |
| Euro 44,381 | 1 | 0,2 | 0,2 | 27.09.22 | | 06.05 | 633800 | DE0006338007 | TAG Colonia-Immobilien AG, (Glob.) | 1 | 9,2 G | 9,2G | 9,2 | 9 |
| Euro 175,489 | 1 | 0,88 | 0,93 | 16.05.22 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 8,71 | 8,68G-8,86-8,67-8,625-8,39-8,635-8,71 | 8,86 | 6,05 |
| Euro 65,61 | 1 | 1,1 | 0,6 | 19.05.22 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 14,36 | 14,2G | 14,48 | 13,52 |
| Euro 316,689 | 1 | 1,5 | 1,6 | 06.05.22 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 45,16 G | 44,98G-4,98 | 45,72 | 43,92 |
| Euro 201,071 | 1 | 0 | 0 | | | | A2YN90 | DE000A2YN900 | TeamViewer AG, (Glob.) | 1 | 13,43 | 13,7G | 13,7 | 11,97 |
| Euro 6,908 | 1 | 0,36 | 0,51 | 16.05.22 | | | A0XYGA | DE000A0XYGA7 | technotrans SE, (Glob.) | 1 | 24,7 G | 25,4G | 26,4 | 24,7 |
| Euro 296,617 | 1 | 0 | 0 | | | | TCAG17 | DE000TCAG172 | Tele Columbus AG, (Glob.) | 1 | 2,68 | 2,7G-2,7-2,67-2,7-2,7 | 2,75 | 2,5 |
| Euro 2.974,555 | 1 | 0,18 | 0,18 | 20.05.22 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 2,58 | 2,586G | 2,61 | 2,32 |
| Euro 6,233 | 1 | 0 | 0 | | | | A289B0 | DE000A289B07 | TELES AG, (Glob.) | 1 | 3,62 G | 3,7G | 3,92 | 3,62 |
| Euro 54,048 | 1 | 0 | 0 | | | | A161NR | DE000A161NR7 | The Naga Group AG, (Glob.) | 1 | 1,33 G | 1,356G-1,398 | 1,4 | 1,07 |
| Euro 2,469 | 1 | 0 | 0 | | | | A3H217 | DE000A3H2176 | The New Meat Company AG, (Glob.) | 1 | 4 bB | 3,8G | 4,5 | 2 |
| Euro 1.593,681 | 10 | 0,15 | * | 03.02.23* | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 7,03 | 7,05-7,17-7,152-7,25 | 7,25 | 5,76 |
| Euro 2,013 | 10 | 2,01 | 4,35 | 08.04.22 | | | A0LA30 | DE000A0LA304 | Tick Trading Software AG, (Glob.) | 1 | 10,5 G | 10,5G | 10,5 | 9,6 |
| Euro 113,121 | 1 | 1,02 | 0,94 | 27.07.22 | | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.) | 1 | 19,6 bG | 18,12G-8,52-9bG-8,7-9bG-20,5 | 20,5 | 16,9 |
| Euro 1,659 | 7 | 0 | 0 | 16.02.23* | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 5,9 G | 5,85G | 5,95 | 5,65 |
| Euro 0,375 | 1 | 0 | 0 | | | | 603919 | DE0006039191 | Trade & Value AG, (Glob.) | 1 | 2,3 B | 2,3B | 2,3 | 1,67 |
| Euro 500 | 1 | 0,25 | 0,5 | 10.06.22 | | | TRATON | DE000TRATON7 | TRATON SE, (Glob.) | 1 | 15,71 | 15,63G-5,63 | 15,71 | 14,07 |
| Euro 1.785,206 | 10 | 0 | * | 14.02.23* | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 1,98 | 1,9605G-2,003-2,02-2,026-2,041-2,046-2,06-2,049-2,079-2,077 | 2,08 | 1,51 |
| Euro 10,333 | 1 | 0 | 0 | | | 06.99 | 750450 | DE0007504508 | Turbon AG, (Glob.) | 1 | 4,2 -T | 3,86-T | 4,2 | 3,86 |
| Euro 7,91 | 1 | 3,2 | 3 | 08.07.22 | | | A12UK5 | DE000A12UK57 | U.C.A. AG, (Glob.) | 1 | 26 G | 26G | 26 | 26 |
| Euro 5,291 | 1 | 0 | 0 | | | | A2YN70 | DE000A2YN702 | UMT United Mobility Technology AG, (Glob.) | 1 | 2,45 G | 2,4G | 2,62 | 1,62 |
| Euro 35,663 | 1 | 0,33 | 0,1 | 24.06.22 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 13,85 G | 14G | 14,2 | 13,45 |
| Euro 15,05 | 1 | 0,12 | 0,07 | 06.07.22 | | | A11QLU | DE000A11QLU3 | UniDevice AG, (Glob.) | 1 | 1,28 G | 1,31G | 1,33 | 1,24 |
| Euro 194 | 1 | 0,5 | 0,5 | 20.05.22 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 21,87 | 22-2,19-2,59 | 22,99 | 19,01 |
| Euro 6,93 | 1 | 0 | 0 | | | 06.06 | 548956 | DE0005489561 | United Labels AG, (Glob.) | 1 | 3,06 G | 2,98G | 3,68 | 2,98 |
| Euro 10,524 | 1 | 0,4 | 0,5 | 04.07.22 | | | A0BVU2 | DE000A0BVU28 | USU Software AG, (Glob.) | 1 | 21 -T | 21,4-T | 21,5 | 20,1 |
| Euro 15,133 | 1 | 1,55 | 1,8 | 18.05.22 | | | 755150 | DE0007551509 | Uzin Utz SE, (Glob.) | 1 | 52,6 G | 55,2G | 55,2 | 49,4 |
| Euro 13,415 | 1 | 0 | 0 | | | | 663668 | DE0006636681 | va-Q-tec AG, (Glob.) | 1 | 25,15 G | 25,15G | 25,4 | 24,95 |

| GenuÙschein- 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | |
| A\$ 1.977,618 | 7 | | | | A1J9MC | AU000000AWV3 | Anova Metals Ltd., (Glob.) | 1 | 0,01 G | 0,007G | 0,01 | 0,01 |
| A\$ 3.528,73 | 7 | | | | A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd., (Glob.) | 1 | | (ausg) | | |
| Euro 5,113 | 1 | 43,7 % | 50,2 % | 04.04.22 | 725535 | DE0007255358 | enercity AG, Kurs in Prozent, (Glob.) | nur Kasse | 700 G | 700G-/700G/ | 710 | 700 |
| Euro 35 | 1 | | | | A0F52H | DE000A0F52H5 | Pongs & Zahn AG, Kurs in Prozent | 100 | G | 0,003G-/0,003G/ | 0,02 | |

| 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 |
|------------|--------|------------------------|--------------|------------------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 31.01.23 | MWB | A2NB55 | DE000A2NB551 | fox e-mobility AG, 0 | 0 | | | | | | | | | | |
| 02.02.23 | MWB | A0KF6M | DE000A0KF6M8 | HanseYachts AG, 0 | 0 | | | | | | | | | | |
| 03.02.23 | MWB | 750000 | DE0007500001 | thyssenkrupp AG, 0 | 0,15 | | 06.02.23 | | | | | | | | |
| 03.02.23 | MWB | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, 0 | 0,2 | | 06.02.23 | | | | | | | | |
| 07.02.23 | MWB | ENER6Y | DE000ENER6Y0 | Siemens Energy AG, 0 | 0 | | | | | | | | | | |
| 09.02.23 | MWB | 126215 | DE0001262152 | B+S Banksysteme AG, 0 | 0 | | | | | | | | | | |
| 09.02.23 | MWB | 723610 | DE0007236101 | Siemens AG, 0 | 4,25 | | 10.02.23 | | | | | | | | |
| 14.02.23 | MWB | TUAG00 | DE000TUAG000 | TUI AG, 0 | 0 | | | | | | | | | | |
| 15.02.23 | MWB | 577410 | DE0005774103 | FORTEC Elektronik AG, 0 | 0,7 | | 16.02.23 | | | | | | | | |
| 15.02.23 | MWB | SHL100 | DE000SHL1006 | Siemens Healthineers AG, 0 | 0,95 | | 16.02.23 | | | | | | | | |
| 15.02.23 | MWB | STAB1L | DE000STAB1L8 | Stabilus SE, 0 | 1,75 | | 16.02.23 | | | | | | | | |
| 16.02.23 | MWB | 623100 | DE0006231004 | Infineon Technologies AG, 0 | 0,32 | | 17.02.23 | | | | | | | | |
| 16.02.23 | MWB | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, 0 | 0 | | | | | | | | | | |
| 22.02.23 | MWB | 523280 | DE0005232805 | Bertrandt AG, 0 | 0,85 | | 23.02.23 | | | | | | | | |
| 22.02.23 | MWB | 725750 | DE0007257503 | CECONOMY AG, 0 | 0 | | | | | | | | | | |
| 24.02.23 | MWB | BFB001 | DE000BFB0019 | METRO AG, 0 | 0 | | | | | | | | | | |
| 24.02.23 | MWB | BFB002 | DE000BFB0027 | METRO AG, 0 | 0 | | | | | | | | | | |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|-------------------|--|---|------------------------|-------------------------------|--|--|---|---|---|--|-----------------------------------|-----------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 131,162 US\$ 552,743 | 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 | 17.11.22 | | 888346 851745 | US88554D2053 US88579Y1010 | 3 D Systems Corp. 3M Co. | 1 1 | 8,4 G 120,04 | 8,426G 119,62G-9,88 | 8,43 120,16 | 6,83 113 | |
| A\$ 18.265,764 | | 1 | | | | | A14PRT | AU00000088E2 | 88 Energy Ltd., (Glob.) | 1 | 0,01 G | 0,0073G-0,0073G | 0,01 | 0,01 | |
| DKK 8,373 | | 1 | 2020 J=330 | 2021 J=2500 | 16.03.22 | | 861837 | DK0010244508 | A.P.Moeller-Maersk A/S | 1 | 2.004 | 2029G | 2.151 | 1.952,5 | |
| skr 444,988 | | 1 | 2020 J=15 | 2021 J=13 | 07.04.22 | | 871229 | SE0000115420 | AB Volvo [publ], (Glob.) | 1 | 18,58 | 18,64G | 18,64 | 17,65 | |
| sfrs 1.964,745 | 1 | 1 | 2020 J=0,8 | 2021 J=0,82 | 28.03.22 | | 919730 | CH0012221716 | ABB Ltd. | 1 | | (ausg) | | | |
| US\$ 1.743,574 | 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=0,51 | 12.01.23 | | 850103 | US0028241000 | Abbott Laboratories | 1 | 104,06 G | 104,28G | 106,04 | 102,32 | |
| kann.\$ 286,1 skr 182,874 US\$ 658,389 | 1 1 1 | 1 1 1 | | 2022 Q=0,88 Q=0,88 Q=0,97 Q=0,97 | 11.01.23 | | A2QKXS A3CR3V A0YAQA | CA00288U1066 SE0015960935 IE00B4BNMY34 | AbCellera Biologics Inc Acast AB [publ], (Glob.) Accenture PLC | 1 1 1 | 9,5 G 0,65 G 259,75 G | 9,505G 0,627G 261,85G | 9,51 0,65 261,85 | 8,7 0,58 249,7 | |
| Euro 263,032 | | 1 | 2017 J=1,05 J=0,0046 | 2018 J=1,05 J=0,0024 | 10.05.19 | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 28,12 G | 27,47G | 28,12 | 23,29 | |
| US\$ 782,625 | 1 | 1 | 2020 J=0,47 | 2021 J=0,47 | 13.04.22 | | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 70,54 | 70,22G-69,61 | 72,69 | 69,61 | |
| Euro 20,951 kann.\$ 55,971 sfrs 168,427 | 1 1 1 | 1 1 1 | | 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 | 1,84 G 0,18 G | 1,85G 0,169G (ausg) | 1,87 0,18 | 1,7 0,16 | |
| 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 | 1,55 | 1,938G | 1,94 | 1,3 | |
| A\$ 1.303,579 US\$ 464,9 US\$ 77,317 | 1 1 1 | 7 12 1 | | 2022 I=0,09 I=0,09 | 21.11.22 | | A0B9TU 871981 A3C7M6 | AU000000ADY7 US00724F1012 US00486H1059 | Admiralty Resources N.L., (Glob.) Adobe Inc. ADTRAN Holdings Inc. | 1 1 1 | G 318 G 18,7 | 0,0015G 316,4G 18,2G | 322,3 18,7 | 312,05 17,05 | |
| US\$ 1.612,356 A\$ 3.512,913 Euro 30,986 Euro 2.109,43 | 1 7 1 1 | 12 7 1 1 | | 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 | 65,85 G 1.350,8 5,06 G | 65,47G-5,35G 0,0046G 1351,6G 5,038G | 65,85 | 59,16 1.371,2 1.281 4,73 | |
| 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 | 135 G | 133,75G | 135 | 117,1 | |
| US\$ 621,789 | 1 | 1 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2023 Q=0,42 | 14.02.23 | | 853081 | US0010551028 | AFLAC Inc. | 1 | 66,86 G | 66,85G | 68,85 | 65,77 | |
| Euro 189,731 | | 1 | 2020 I=2,65 S=2,75 | 2021 I=1,5 | 26.10.22 | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 44,07 G | 44,3G | 44,3 | 41,01 | |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|-------------------|--|---|------------------------|-------------------------------|--|--------------------------------------|--|---|---|-------------------------------------|---|-----------------------------------|-------------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 296,072 | 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 Q=0,225 | 30.12.22 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 144,22 G | 144,22G | 146,38 | 136,88 |
| kann.\$ 457,025 | 1 | 1 | 2021 Q=0,35 Q=0,35 Q=0,35 Q=0,4 | 2022 Q=0,4 Q=0,4 Q=0,4 | 30.11.22 | | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 51,6 | 51,6G | 52,2 | 48,6 |
| 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 -T 0,86 G | 0,008-T-0,008 0,8616G | 0,01 0,88 | 0,01 0,82 |
| 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 | 1,54 0,44 G | 1,5355G 0,448G | 1,54 0,45 | 1,23 0,42 |
| US\$ 398,247 Euro 788,205 | 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 | 92,51 G 115,68 | 92,5G 115,12G-5,42-5,16-5,84- 6,72-6,2 | 92,51 117,68 | 80,31 110,86 |
| US\$ 157,242 Euro 181,609 | 1 | 1 1 | 2021 I=0,44 S=1,54 | 2022 I=0,44 | 24.10.22 | | | 928906 A2PB32 | US00971T1016 NL0013267909 | Akamai Technologies Inc. Akzo Nobel N.V. | 1 1 | 81,44 G 67,76 G | 81,46G 68,38G | 82,08 68,38 | 78,72 63,14 |
| US\$ 176,937 | 1 | 1 | 2020 J=0,1 | 2022 I=0,1 I=0,1 I=0,1 | 31.10.22 | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 50,13 G | 49,995G | 50,13 | 41,99 |
| 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\$ 645,527 US\$ 2.648,138 | 1 | 2 7 4 | | | | | | A2JHC5 A1CTT8 A117ME | CA01444Q1046 AU000000AJX6 US01609W1027 | Aleafia Health Inc. Alexium International Group Ltd., (Glob.) Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 1 1 | 0,05 G 0,01 G 106,3 | 0,0496G 0,0075G 107,4G-7,2 | 0,05 0,01 107,5 | 0,04 0,01 82,05 |
| H\$ 21.185,107 A\$ 598,793 PLN 1.056,905 A\$ 637,658 | 1 | 4 1 1 1 | | | | | | A2PVFU 863617 A2QEGF A3C8Z7 | KYG017191142 AU000000ALK9 LU2237380790 AU0000193666 | Alkane Resources Ltd., (Glob.) Allegro.eu S.A., (Glob.) Allkem Ltd., (Glob.) | 1 1 1 1 | 13,25 G 0,46 G 6,66 G 8 G | 13,324G 0,4348G 6,709G 7,911G | 13,36 0,46 6,71 8,2 | 10,13 0,32 5,27 7,02 |
| US\$ 123,028 US\$ 6.086 US\$ 5.973 Euro 376,216 | 1 | 10 1 1 4 | | | | | | A0CBCK A14Y6H A14Y6F A0F7BK | US02043Q1076 US02079K1079 US02079K3059 FR0010220475 | Alnylam Pharmaceuticals Inc. Alphabet Inc. Alstom S.A. | 1 1 1 1 | 215,6 G 85,24 85,3 25,63 G | 213,7G 85,5G-3,99 85G-4,89-4,77-4,78-4,85 25,83G | 221,95 85,88 85,63 25,83 | 202,65 82,5 80 22,71 |
| A\$ 391,717 A\$ 2.416,418 A\$ 131,647 | 1 | 1 7 7 | | | | | | A2H82D A2PHDZ 924627 | AU000000AZI3 AU0000043945 AU000000ALU8 | Altamin Ltd., (Glob.) Alterity Therapeutics Ltd., (Glob.) Altium Ltd., (Glob.) | 1 1 1 | 0,05 G G 23,64 G | 0,046G 0,0025G 23,295G | 0,05 G 23,64 | 0,04 G 21,58 |
| US\$ 1.792,173 | 1 | 1 | 2020 I=0,19 S=0,0315 S=0,1785 | 2021 I=0,21 S=0,26 | 21.12.22 | 06.07 | | 200417 | US02209S1033 | Altria Group Inc. | 1 | 42,21 G | 42,105G | 44 | 41,8 |
| US\$ 154,762 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 | 7,35 G 1,07 | 7,35G 1,043G | 7,35 1,07 | 5,55 0,95 |
| US\$ 96,428 | 1 | 1 | | | | | | A3CSHQ | US02262M3088 | Alzamend Neuro Inc. | 1 | 0,54 G | 0,5364G | 0,56 | 0,51 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 450,499 | | 1 | 2018 I=0,51 S=0,665 | 2019 I=0,56 | 15.01.20 | | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A. | 1 | 57,26 G | 56,4G-6,94 | 57,26 | 48,42 |
| A\$ 24.693,441 US\$ 10.201,654 | 1 | 7 1 | | | | | | A2DJ27 906866 | AU000000ANL3 US0231351067 | Amani Gold Ltd., (Glob.) Amazon.com Inc. | 1 1 | G 90,91 | 0,0006G 90,54G-0,62-89,87-8,97- 9,15-9,3 | 91,22 | 78,85 |
| US\$ 531,716 | 1 | 10 | 2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2019 Q=0,2 Q=0,03 | 06.03.20 | | | A1W90H | US00165C1045 | AMC Entertainment Holdings Inc. | 1 | 4,7 G | 4,7225G-5,542 | 5,54 | 3,61 |
| US\$ 649,901 | 1 | 1 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2020 Q=0,1 | 04.02.20 | | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 15,5 G | 15,436G | 15,5 | 11,79 |
| US\$ 513,864 | 1 zu je US\$ 6,5 | 1 | 2021 Q=0,74 Q=0,74 Q=0,74 Q=0,78 | 2022 Q=0,78 Q=0,78 Q=0,78 Q=0,83 | 09.11.22 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 87,29 G | 87,28G | 90,95 | 87,28 |
| US\$ 747,233 | 1 | 1 | 2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 2022 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 05.01.23 | | | 850226 | US0258161092 | American Express Co. | 1 | 143,66 G | 143,88G-3,74 | 143,88 | 138,6 |
| US\$ 742,98 | 1 zu je US\$ 2,5 | 1 | 2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2022 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 14.12.22 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 59,21 G | 59,15G | 60,38 | 58,41 |
| kann.\$ 208,612 | 1 | 3 | | | | | | A2DWUX | CA0272592092 | American Lithium Corp. | 1 | 3 | 3,001G-2,921-2,959-2,872- 2,95-2,989-3,011 | 3,11 | 1,95 |
| US\$ 36,961 | 1 zu je US\$ 2,5 | 1 | 2021 Q=0,335 Q=0,335 Q=0,365 Q=0,365 | 2022 Q=0,365 Q=0,365 Q=0,3975 Q=0,3975 | 14.11.22 | | | 881720 | US0298991011 | American States Water Co. | 1 | 89,3 | 87,42G | 89,34 | 85,68 |
| US\$ 533,579 | 1 | 4 | 2021 Q=1,76 Q=1,76 Q=1,76 Q=1,94 | 2022 Q=1,94 Q=1,94 Q=1,94 Q=2,13 | 14.02.23 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 247,1 G | 250G | 260,2 | 246,45 |
| US\$ 509,296 | 1 | 11 | 2021 Q=0,69 Q=0,76 Q=0,76 Q=0,76 | 2022 Q=0,76 | 02.12.22 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 155,26 G | 154,44G | 157,3 | 152,02 |
| Euro 104 | 1 | 1 | 2020 J=1 | 2021 J=1,65 | 11.04.22 | | | 632305 | AT0000730007 | Andritz AG | 1 | 54,65 G | 54,95G | 55,65 | 53,3 |
| US\$ 1.337,578 | 1 | 1 | 2021 I=0,72 I=2,51 S=1,68 | 2022 I=1,24 | 18.08.22 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 40,5 G | 40,1G | 40,7 | 36,3 |
| ZAR 418,6 | 1 zu je ZAR 0,5 | 1 | 2020 J=0,4659 | 2021 I=0,061 S=0,1484 S=0,2849 | 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 | 21,2 G | 20,4G | 21,2 | 18,1 |
| Euro 1.737,191 | | 1 | 2020 S=0,5 | 2021 I=0,5 | 03.05.22 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 56,36 | 56,02G | 57,58 | 55,46 |
| A\$ 127,168 | | 7 | 2020 I=0,332 S=0,436 | 2021 I=0,2425 S=0,312 | 29.08.22 | | | 552832 | AU000000ANN9 | Ansell Ltd., (Glob.) | 1 | 18,3 G | 18,248G | 18,43 | 17,47 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | 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 | 34,53 G | 34,25G | 34,53 | 29,35 | |
| A\$ 482,272 US\$ 15.836,213 | 1 | 7 10 | 2021 Q=0,22 Q=0,22 Q=0,23 Q=0,23 | 2022 Q=0,23 | 23.12.22 | | A0M5PT 865985 | AU000000AON7 US0378331005 | Apollo Minerals Ltd., (Glob.) Apple Inc. | 1 1 | 0,03 G 124,64 | 0,025G 124G-4-4,2-4,04-4,7-4,4- 5,88 | 0,03 125,88 | 0,02 118 | |
| US\$ 844,14 | 1 | 11 | 2021 Q=0,24 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,26 | 22.02.23 | | 865177 | US03822221051 | Applied Materials Inc. | 1 | 101,06 G | 100,82G | 102,04 | 91,22 | |
| A\$ 2.040,709 US\$ 877,81 | 1 | 7 1 | 2020 J=0,3 | 2021 J=0,38 | 13.05.22 | | 787896 A2DRY4 | AU000000ARU5 US03938L2034 | Arafura Rare Earths Ltd., (Glob.) ArcelorMittal S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 1 | 0,31 G 28,6 G | 0,31G 28,8G | 0,35 28,8 | 0,28 24,4 | |
| US\$ 877,81 | 1 | 1 | 2020 J=0,3 | 2021 J=0,38 | 13.05.22 | | A2DRTZ | LU1598757687 | - | 1 | 28,6 | 28,26G-9,05 | 29,05 | 24,49 | |
| US\$ 549,334 | 1 | 7 | 2021 Q=0,37 Q=0,37 Q=0,4 Q=0,4 | 2022 Q=0,4 Q=0,4 | 15.11.22 | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 81,35 G | 81,41G | 87,2 | 79,29 | |
| US\$ 101,485 kann.\$ 129,312 Euro 55,324 | 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 | 21,51 G 0,19 G 364 G | 21,515G 0,1872G-0,194 364G | 21,52 0,2 366 | 19,49 0,17 340 | |
| Euro 1.536,398 | 1 | 1 | 2017 J=0,0702 | 2018 J=0,2535 | 27.06.19 | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 2,97 | 2,971G | 2,97 | 2,23 | |
| A\$ 1.391,418 sfers 993,106 | 1 | 7 8 | | 2017 J=0 | | | A0MK5T A0Q4FN | AU000000ARV3 CH0043238366 | Artemis Resources Ltd., (Glob.) Aryzta AG | 1 1 | 0,01 G | 0,0122G (ausg) | 0,01 | 0,01 | |
| Euro 403,137 | 1 | 1 | 2021 I=1,8 S=3,7 | 2022 I=1,37 I=1,37 | 03.11.22 | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 603,6 | 600,1G | 609,6 | 507 | |
| A\$ 2.431,087 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 | 0,01 G 17,35 G | 0,0128G 17,35G | 0,01 17,41 | 0,01 16,56 | |
| £ 698,757 US\$ 1.549,8 | 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 | 1,91 G 131,45 G | 1,8075G 130,9G | 1,93 133,9 | 1,69 126,3 | |
| Euro 38,85 | 1 | 4 | 2020 J=0,39 | 2021 J=0,9 | 26.07.22 | | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 35,25 G | 35G-7,3 | 37,3 | 31,75 | |
| US\$ 7.127 | 1 zu je US\$ 1 | 1 | 2022 Q=0,52 Q=0,2775 Q=0,2775 Q=0,2775 | 2023 Q=0,2775 | 09.01.23 | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 18,16 | 18,058G | 18,44 | 17,24 | |
| US\$ 129,418 | 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 | 32,4 G | 32,6G | 32,6 | 27,8 | |
| A\$ 1.237,437 kann.\$ 324,331 | 1 | 7 1 | 2018 J=0,02 | 2019 J=0,01 | 17.09.20 | | A115FX A2P4EC | AU000000AMI1 CA05156X8843 | Aurelia Metals Ltd., (Glob.) Aurora Cannabis Inc. | 1 1 | 0,08 G 0,95 | 0,0845G 0,9553G | 0,08 0,97 | 0,07 0,8 | |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,04 S=0,04 | | | | | | | | | | | |
| A\$ 362,442 | 1 | 7 | | | 07.09.22 | | | 918412 | AU000000ASB3 | Austral Ltd. | 1 | 1,27 G | 1,15G | 1,33 | 1,15 |
| A\$ 602,767 | | 1 | | | | | | 763858 | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 1,17 G | 1,18G | 1,19 | 1,1 |
| A\$ 542,867 | | 7 | | | | | | A0BLDP | AU000000AUZ8 | Australian Mines Ltd., (Glob.) | 1 | 0,02 G | 0,0247G | 0,02 | 0,02 |
| A\$ 252,638 | | 7 | | | 24.11.22 | | | A0ND5K | AU000000AVG6 | Australian Vintage Ltd., (Glob.) | 1 | 0,38 G | 0,38G | 0,39 | 0,38 |
| US\$ 215,767 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 185,02 G | 184,78G | 185,22 | 173,34 |
| Euro 2.351,771 | | 1 | | | 06.05.22 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 28,1 | 28,14G-8,205 | 28,21 | 26,2 |
| US\$ 2.268,941 | 1 | 1 | | | | | | A0YQC6 | KYG070341048 | Baidu Inc. | 1 | 15,6 G | 15,3G | 15,8 | 13,12 |
| US\$ 275,638 | 1 | 1 | | | | | | A0F5DE | US0567521085 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 126,2 G | 124,2G | 127,2 | 106,2 |
| US\$ 1.001,468 | 1 | 1 | | | 04.11.22 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 29,59 | 28,745G | 29,59 | 26,14 |
| kann.\$ 298,375 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 5,63 | 5,538G-5,56 | 5,63 | 4,43 |
| sfrs 45,8 | 1 | 1 | | | 03.05.22 | | | 853020 | CH0012410517 | Bâoise Holding AG | 1 | | (ausg) | | |
| Euro 6.030,116 | | 1 | | | 07.10.22 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 6,37 G | 6,372G | 6,37 | 5,64 |
| Euro 16.794,402 | 1 zu je Euro 0,5 | 1 | | | 31.10.22 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 3,11 | 3,094G-3,12 | 3,15 | 2,81 |
| DKK 122,772 | | 6 | | | | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 1,56 G | 1,585G-1,665 | 1,67 | 1,09 |
| US\$ 8.022,432 | 1 | 1 | | | 01.12.22 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 32,43 | 32,56G | 32,56 | 30,98 |
| H\$ 10.572,779 | 1 | 1 | | | 15.09.22 | | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 3,2 G | 3,152G | 3,32 | 3,13 |
| A\$ 150,459 | | 7 | | | | | | A0EAC6 | AU000000BMN9 | Bannerman Energy Ltd., (Glob.) | 1 | 1,21 G | 1,196G | 1,23 | 1,01 |
| £ 15.871,307 | | 1 | | | 11.08.22 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 1,98 G | 2,01G | 2,01 | 1,74 |
| US\$ 1.755,35 | 1 | 1 | | | 29.11.22 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 18,1 G | 17,924G-7,582 | 18,22 | 16,1 |
| sfrs 5,489 | 1 | 9 | | | 09.01.23 | | | 914661 | CH0009002962 | Barry Callebaut AG | 1 | | (ausg) | | |
| US\$ 504,121 | 1 zu je US\$ 1 | 1 | | | 01.12.22 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 41,21 G | 41,205G | 49,86 | 41,21 |
| sfrs 55,4 | 1 | 1 | | | 21.03.22 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | | |
| A\$ 2.281,334 | | 7 | | | 30.08.22 | | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 1 G | 0,9904G | 1 | 0,95 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 80,363 | 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 | 3,26 G | 3,2005G-3,2245-3,087-3,0675-3,577-3,922 | 5,19 | 1,17 | |
| 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 | 52,3 G | 53,5G-5 | 55 | 45,06 | |
| A\$ 445,797 | 1 zu je US\$ 5 | 7 | | | | | 911733 | AU000000BKYO | Berkeley Energia Ltd., (Glob.) | 1 | 0,18 G | 0,191G | 0,19 | 0,18 | |
| US\$ 0,597 | | 1 | | | | | 854075 | US0846701086 | Berkshire Hathaway Inc. | 1 | 1437.000 G | 437000G | 446.000 | 431.500 | |
| US\$ 1.301,981 | 1 | 1 | | | | | A0YJQ2 | US0846707026 | - | 1 | 293,4 | 291,6G-3,15 | 300,9 | 290 | |
| kann.\$ 66,113 | 1 | 1 | | | | | A3DNBE | CA08772W1086 | Bettermoo(d) Food Corporation | 1 | 0,35 G | 0,318G | 0,35 | 0,27 | |
| US\$ 63,742 | 1 | 10 | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 14,5 G | 14,534G | 14,63 | 11,43 | |
| US\$ 5.065,821 | 1 | 7 | 2020 I=1,01 S=2 | 2021 I=2,0806 S=1,75 | 01.09.22 | | 850524 | AU000000BHP4 | BHP Group Ltd., (Glob.) | 1 | 31,89 G | 31,405G | 31,89 | 28,92 | |
| US\$ 41,104 | 1 | 1 | | | | | A2PTXR | KYG1117K1141 | Bioceres Crop Solutions Corp. | 1 | 11,4 G | 11,5G | 11,5 | 10,7 | |
| US\$ 144,001 | 1 | 1 | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 262 G | 265,05G | 266,9 | 253,65 | |
| kann.\$ 581,146 | 1 | 3 | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 3,48 G | 3,481G | 3,48 | 2,98 | |
| US\$ 150,196 | 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 Q=4,88 | 06.12.22 | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 697,9 G | 692G-8,1 | 701,2 | 666,7 | |
| US\$ 537,42 | 1 | 1 | | | | | A143D6 | US8522341036 | Block Inc. | 1 | 66,41 G | 65,91G | 66,41 | 58,13 | |
| kann.\$ 101,356 | | 1 | | | | | A2PNJ8 | CA09564P1036 | Blue Lagoon Resources Inc. | 1 | 0,22 G | 0,209G | 0,22 | 0,16 | |
| A\$ 463,991 | 1 | 7 | 2020 I=0,06 S=0,44 | 2021 I=0,25 S=0,25 | 06.09.22 | | 633434 | AU000000BSLO | Bluescope Steel Ltd., (Glob.) | 1 | 11,8 G | 11,8G | 11,8 | 10,6 | |
| Euro 1.234,332 | 1 | 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 | 59,8 | 59,3G | 59,94 | 53,35 | |
| 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 | 197 | 196,32G | 199,46 | 178,18 | |
| kann.\$ 14,806 | 1 | 1 | | | | | A2QEUB | CA0976922066 | Bolt Metals Corp. | 1 | 0,02 G | 0,0174G | 0,03 | 0,02 | |
| kann.\$ 85,451 | 1 | 2 | | | | | A3DMJG | CA0977518616 | Bombardier Inc. | 1 | 40 G | 39G | 40 | 35,69 | |
| US\$ 38,789 | 1 | 1 | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 2.112 G | 2111,5G | 2.112 | 1.879,2 | |
| A\$ 1.103,088 | 1 | 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 | 2,12 G | 2,14G | 2,14 | 1,8 | |
| Euro 374,487 | 1 | 1 | 2020 J=1,7 | 2021 J=1,8 | 03.05.22 | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 29,79 G | 29,96G | 30,47 | 28,04 | |
| US\$ 18.130,844 | 1 | 1 | 2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,0546 | 2022 Q=0,0546 Q=0,0601 Q=0,0601 | 10.11.22 | | 850517 | GB0007980591 | BP PLC | 1 | 5,43 | 5,414G-5,44 | 5,53 | 5,3 | |
| A\$ 1.756,957 | 1 | 1 | | | | | A14Z7W | AU000000BRN8 | Brainchip Holdings Ltd., (Glob.) | 1 | 0,45 G | 0,432G | 0,52 | 0,43 | |
| kann.\$ 240,723 | | 10 | | | | | A3CPBM | CA1057361026 | Braxia Scientific Corp. | 1 | 0,02 G | 0,0226G | 0,02 | 0,01 | |
| A\$ 142,781 | 1 | 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 | 13,2 G | 13,1G | 13,2 | 11,4 | |
| US\$ 6,376 | 1 | 1 | | | | | A3DR54 | US1091992081 | Bright Scholar Education Holdings Ltd ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 2,14 G | 2,14G | 2,32 | 2,08 | |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 2.126,16 | 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 Q=0,57 | 05.01.23 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 66,98 | 66,57G | 68,18 | 65,64 |
| £ 2.456,867 | | 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 | 35,69 | 35,83G | 38,56 | 35,22 |
| US\$ 417,886 | 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 Q=4,6 | 19.12.22 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 533,5 G | 533,7G | 552,7 | 518,8 |
| £ 9.930,852 | 1 | 4 | 2020 S=0,0231 S=0,0539 | 2022 I=0,0231 | 29.12.22 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 1,44 G | 1,465G | 1,47 | 1,3 |
| A\$ 292,591 | | 1 | | | | | | A0YGXR | AU000000BNR8 | Bulletin Resources Ltd., (Glob.) | 1 | 0,06 G | 0,06G | 0,07 | 0,05 |
| US\$ 149,8 | 1 | 1 | 2022 Q=0,525 Q=0,525 Q=0,625 Q=0,625 | 2023 Q=0,625 | 15.02.23 | | | 762269 | BMG169621056 | Bunge Ltd. | 1 | 92,06 G | 91,46G | 93,3 | 88,37 |
| £ 379,639 | 1 | 4 | 2021 S=0,354 | 2022 I=0,165 | 15.12.22 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 25,8 G | 25,8G | 25,8 | 23,1 |
| A\$ 155,594 | | 7 | | | | | | A0MYJD | AU000000BUX1 | Buxton Resources Ltd., (Glob.) | 1 | 0,07 G | 0,067G | 0,07 | 0,03 |
| CNY 1.098 | 1 zu je CNY 1 | 1 | 2020 S=0,1799 | 2021 I=0,1235 | 13.06.22 | | | A0M4W9 | CNE100000296 | BYD Co. Ltd. | 1 | 26,8 | 25,92G-5,885C-5,855-6,15 | 27,33 | 23,09 |
| US\$ 117,709 | 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 Q=0,61 | 01.12.22 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 85 G | 85G | 87 | 84,5 |
| US\$ 106,751 | 1 | 1 | | | | | | A2QJVE | US12468P1049 | C3.ai Inc. | 1 | 11,59 G | 11,632G | 11,63 | 10,2 |
| £ 12,833 | 1 | 1 | 2021 I=0,0867 I=0,0944 I=0,1018 I=0,1024 S=0,1076 | 2022 I=0,1181 I=0,1252 | 13.10.22 | | | A2DY13 | JE00BF0XVB15 | Caledonia Mining Corp. PLC | 1 | 14,5 G | 13,1G | 14,5 | 11,2 |
| US\$ 299,468 | 1 | 8 | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2022 Q=0,37 | 04.01.23 | | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 50,19 G | 50,21G | 52,96 | 49,93 |
| US\$ 158,33 | 1 | 1 | | | | | | A2PVN8 | US1347481020 | Canaan Inc. ausgestellt von: BNY Mellon, New York; N.Y. | 1 | 2,85 G | 2,843G | 2,85 | 2,34 |
| kann.\$ 143,067 | 1 | 10 | | | | | | A2PYKR | CA13646R1038 | Canadian Palladium Resources Inc. | 1 | 0,03 G | 0,0302G | 0,03 | 0,03 |
| Yen 1.333,763 | | 1 | 2021 I=45 S=55 | 2022 I=60 S=60 | 29.12.22 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 19,71 G | 19,885G | 20,45 | 19,71 |
| kann.\$ 494,891 | 1 | 8 | | | | | | A140QA | CA1380351009 | Canopy Growth Corp. | 1 | 2,47 | 2,4655G | 2,47 | 2,17 |
| Euro 173,582 | | 1 | 2020 J=1,95 J=0,005 | 2021 J=2,4 J=0,0054 | 01.06.22 | | | 869858 | FR0000125338 | Capgemini SE | 1 | 171,25 G | 172,25G | 172,25 | 156,55 |
| A\$ 374,683 | | 7 | | | | | | A2AEH7 | AU000000CMM9 | Capricorn Metals Ltd., (Glob.) | 1 | 3,24 G | 3,048G | 3,24 | 2,79 |
| A\$ 2.733,552 | | 7 | | | | | | A0MJ31 | AU000000CAV5 | Carnavale Resources Ltd., (Glob.) | 1 | G | 0,001G | | |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2019 2020 2021 2022 | | | | | | | | | | | |
| US\$ 1.112,707 | 1 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,5 | 20.02.20 | | 120100 | PA1436583006 | Carnival Corp. | 1 | 9,95 | 9,891G-9,936-9,94-9,86-9,892 | 9,95 | 7,52 | |
| Euro 742,157 | | 1 | 2020 J=0,48 | 2021 J=0,52 | 07.06.22 | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 17,39 | 17,24G | 17,39 | 15,63 | |
| A\$ 351,331 | | 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 | 14,3 G | 14,3G | 14,3 | 12,8 | |
| US\$ 105,948 | 1 | 1 | | | | | A2DPW1 | US1468691027 | Carvana Co. | 1 | 6,48 G | 6,477G | 6,48 | 6,48 | |
| US\$ 89,956 | 1 | 1 | | | | | A3CRCP | MHY1146L1258 | Castor Maritime Inc. | 1 | 1,1 G | 1,0974G | 1,11 | 1,01 | |
| US\$ 520,409 | 1 zu je US\$ 1 | 1 | 2022 Q=1,11 Q=1,11 Q=1,2 Q=1,2 | 2023 Q=1,2 | 19.01.23 | 06.04 | 850598 | US1491231015 | Caterpillar Inc. | 1 | 240 | 238G-9 | 240 | 224 | |
| skr 75,827 | | 1 | | | | | A3DL44 | SE0017885379 | Cell Impact AB, (Glob.) | 1 | 1,2 G | 1,169G | 1,2 | 0,94 | |
| Euro 22,118 | | 1 | | | | | A2PUCU | NL0014040206 | Centogene N.V. | 1 | 0,94 G | 0,931G | 0,94 | 0,83 | |
| £ 191,968 | 1 | 4 | | | | | A2NB49 | GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 4,72 G | 4,34G-4,504 | 4,72 | 3,94 | |
| US\$ 159,673 | 1 | 1 | | | | | A2QJL8 | US15687V1098 | Certara Inc. | 1 | 15,8 G | 15,8G | 15,8 | 14,7 | |
| US\$ 196,189 | 1 | 1 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,4 Q=0,4 Q=0,4 | 14.11.22 | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 79,88 G | 79,88G | 79,99 | 76,64 | |
| A\$ 376,447 | | 7 | | | | | A0JDKP | AU000000CHN7 | Chalice Mining Ltd., (Glob.) | 1 | 4,3 G | 4,296G | 4,5 | 3,96 | |
| A\$ 683,918 | | 7 | 2020 I=0,105 S=0,115 | 2021 S=0,115 | 29.08.22 | | A0BLBZ | AU000000CGF5 | Challenger Ltd., (Glob.) | 1 | 4,82 G | 4,78G | 4,82 | 4,58 | |
| A\$ 517,193 | | 7 | | 2021 I=0,1087 I=0,1 S=0,1 | 07.11.22 | | A111EF | AU000000CIA2 | Champion Iron Ltd., (Glob.) | 1 | 4,74 G | 4,599G | 5,05 | 4,46 | |
| US\$ 155,672 | 1 | 1 | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 355,55 G | 359G | 359 | 315,35 | |
| - 125,411 | 1 | 1 | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 118,46 G | 117G | 121,74 | 115,42 | |
| US\$ 1.933,639 | 1 zu je US\$ 0,75 | 1 | 2021 Q=1,29 Q=1,34 Q=1,34 Q=1,34 | 2022 Q=1,42 Q=1,42 Q=1,42 Q=1,42 | 17.11.22 | | 852552 | US1667641005 | Chevron Corp. | 1 | 164,48 | 163,24G | 169,86 | 161,6 | |
| US\$ 30,662 | 1 | 1 | | | | | 727493 | US16936R1059 | China Automotive Systems Inc. | 1 | 5,97 G | 5,965G | 6,11 | 5,24 | |
| - 864,852 | | 1 | 2020 J=0,0258 | 2021 J=0,019 | 09.05.22 | | A0JJ7C | SG1T06929205 | China Aviation Oil [Singapore] Corp. Ltd., (Glob.) | 1 | 0,7 G | 0,69G | 0,7 | 0,6 | |
| 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 | 0,77 G | 0,7496G | 0,77 | 0,69 | |
| 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 | 0,334G | 0,36 | 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 | 0,59 G | 0,59G | 0,6 | 0,58 | |
| 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) | | | |
| H\$ 5.440,336 | 1 | 4 | 2021 I=0,1 S=0,45 | 2022 I=0,1 | 05.01.23 | | 931817 | BMG2109G1033 | China Gas Holdings Ltd. | 1 | 1,38 G | 1,35G | 1,41 | 1,35 | |
| 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 | 0,43 G | 0,42G | 0,43 | 0,41 | |
| 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 | 1,74 G | 1,678G | 1,75 | 1,59 | |
| H\$ 1.015,238 | 1 | 1 | | | | | A2H5WZ | KYG2121R1039 | China Literature Ltd. | 1 | 4,6 G | 4,52G | 4,74 | 3,52 | |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=1,63 S=2,43 | | | | | | | | | | | |
| H\$ 20.460,059 | 1 | 1 | 2021 I=1,63 S=2,43 | 2022 I=2,2 | 06.09.22 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 6,45 G | 6,431G | 6,5 | 6,21 |
| CNY 24.780,938 | 1 zu je CNY 1 | 1 | 2021 I=0,1569 I=0,1922 S=0,3616 | 2022 I=0,1851 | 08.09.22 | | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,47 G | 0,4729G | 0,47 | 0,45 |
| H\$ 3.244,177 | 1 | 1 | 2021 I=0,317 S=0,353 | 2022 I=0,272 | 30.08.22 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 7,11 G | 7,048G | 7,16 | 6,35 |
| CNY 3.377,482 | 1 zu je CNY 1 | 1 | 2020 J=2,1573 | 2021 J=3,125 | 29.06.22 | | | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 2,88 G | 2,878G | 2,89 | 2,67 |
| US\$ 41,606 | 1 | 1 | 2021 Q=0,375 Q=0,375 Q=0,375 Q=0,5 | 2022 Q=0,585 Q=0,585 Q=3,67 | 14.11.22 | | | A2QJUT | US6742152076 | Chord Energy Corp. | 1 | 122 G | 126G | 129 | 119 |
| nz\$ 443,398 | 1 | 7 | 2020 I=0,105 I=0,0185 S=0,145 S=0,0256 | 2021 I=0,14 S=0,21 | 12.09.22 | | | A1JMPL | NZCNUE0001S2 | Chorus Ltd. | 1 | 4,7 G | 4,74G | 4,8 | 4,62 |
| US\$ 148,415 | 1 | 11 | | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 46,43 G | 47,13G | 47,63 | 46,08 |
| US\$ 305,739 | 1 zu je US\$ 1 | | 2021 I=1 I=1 I=1 S=1,12 | 2022 I=1,12 I=1,12 I=1,12 | 05.12.22 | | | A2PA9L | US1255231003 | Cigna Corp. | 1 | 288,5 G | 288,55G | 310,2 | 279,2 |
| £ 1.373,429 | 1 | 1 | 2018 I=0,0485 S=0,1015 | 2019 I=0,0375 I=0,0375 I=0,0375 | 12.12.19 | | | A0J2XW | GB00B15FWH70 | Cineworld Group PLC | 1 | 0,04 G | 0,0392G-0,0431 | 0,04 | 0,04 |
| US\$ 4.108,844 | 1 | 7 | 2021 Q=0,37 Q=0,38 Q=0,38 Q=0,38 | 2022 Q=0,38 | 04.01.23 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 45,4 | 44,914999999999999 | 45,64 | 44,31 |
| US\$ 1.936,853 | 1 | 1 | 2022 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2023 Q=0,51 | 03.02.23 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 45,74 G | 46,06G | 46,06 | 42,39 |
| H\$ 3.830,045 | 1 | 1 | 2021 I=0,8 S=1,86 | 2022 I=0,84 | 05.09.22 | | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 5,89 G | 5,802G | 5,89 | 5,54 |
| 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\$ 222,428 | 1 | 1 | | | | | | A0MRJL | US1844991018 | Clean Energy Fuels Corp. | 1 | 5,29 G | 5,351G | 5,35 | 4,76 |
| A\$ 165,49 | | 7 | | | | | | A0HL4J | AU000000CSS3 | Clean Seas Seafood Ltd., (Glob.) | 1 | 0,35 G | 0,355G | 0,36 | 0,34 |
| A\$ 49,41 | | 7 | 2020 J=0,025 | 2021 J=0,04 | 06.09.22 | | | A0JEGY | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.) | 1 | 15,99 G | 16,56G | 16,56 | 13,56 |
| H\$ 44.576,766 | 1 | 1 | 2020 I=0,2 S=0,25 | 2021 I=0,3 S=0,7 | 06.09.22 | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | 1,24 G | 1,23G | 1,24 | 1,15 |
| US\$ 30,918 | 1 | 10 | | | | | | A2DU6V | US1897631057 | Co-Diagnostics Inc. | 1 | 2,7 G | 2,699G | 2,7 | 2,33 |
| A\$ 65,781 | | 7 | 2020 S=1,4 | 2021 I=1,0075 I=0,5425 S=1,45 | 21.09.22 | | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 133,98 G | 134,3G | 134,3 | 127,78 |
| US\$ 280,939 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 3,46 G | 3,384G | 3,54 | 3,18 |
| kann.\$ 84,215 | 1 | 4 | | | | | | A2JGJZ | CA19243C1005 | Cognetivity Neurosciences Ltd. | 1 | 0,16 G | 0,1485G | 0,17 | 0,12 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|--|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 513,921 | 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 Q=0,27 | 17.11.22 | | | 915272 US1924461023 | Cognizant Technology Solutions Corp. | 1 | 58,9 G | 58,56G | 59,46 | 53,39 | |
| US\$ 178,849 US\$ 835,214 | 1 1, 5, 10, 25 50, 100 zu je US\$ 1 | 1 1 | 2022 Q=0,45 Q=0,47 Q=0,47 Q=0,47 | 2023 Q=0,47 | 20.01.23 | 09.00 | A2QP7J 850667 | US19260Q1076 US1941621039 | Coinbase Global Inc. Colgate-Palmolive Co. | 1 1 | 48,9 71,61 G | 48G-8,71 72,19G | 49,01 74,92 | 31,86 71 | |
| US\$ 4.313,964 | 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 Q=0,27 | 03.01.23 | | 157484 | US20030N1019 | Comcast Corp. | 1 | 35,53 G | 35,535G | 35,54 | 32,49 | |
| US\$ 33,374 A\$ 1.688,414 | 1 | 1 7 | 2020 I=1,5 S=2 | 2021 I=1,75 S=2,1 | 17.08.22 | | A0B7E5 882695 | US2026081057 AU000000CBA7 | Commercial Vehicle Group Inc. Commonwealth Bank of Australia, (Glob.) | 1 1 | 6,85 G 68,98 G | 6,85G 68,96G | 6,85 68,98 | 6,35 64,6 | |
| Euro 515,769 | 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 Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 53,25 G | 53,7G | 53,7 | 45,75 | |
| 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 | 1 | | | | | A3DL84 | FR001400AJ45 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 29,2 G | 29,8G | 29,8 | 26,05 | |
| - 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 | 7,6 G | 7,55G | 7,6 | 6,9 | |
| US\$ 215,92 US\$ 1.246,071 | 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 Q=0,51 | 14.11.22 | | A2DGMC 575302 | US2067871036 US20825C1045 | Conduent Inc. ConocoPhillips | 1 1 | 4,29 G 111,26 G | 4,272G 111,38G | 4,29 112,22 | 3,75 105,92 | |
| US\$ 677 Euro 34,194 | 1 | 6 1 | 2016 J=1 J=1 | 2019 J=2,6 J=2,6 | 30.04.20 | | A2QKC4 A141J3 | US21077C1071 LU1296758029 | ContextLogic Inc. Corestate Capital Holding S.A | 1 1 | 0,59 G 0,53 G | 0,5876G 0,539G | 0,59 0,59 | 0,44 0,42 | |
| US\$ 845,811 | 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 Q=0,27 | 17.11.22 | | 850808 | US2193501051 | Corning Inc. | 1 | 33,07 G | 33,04G | 33,65 | 29,84 | |
| US\$ 714,492 | 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 Q=0,15 | 10.11.22 | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 56 G | 55,54G | 56,44 | 53,34 | |
| 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 | 0,1172G | 0,12 | 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 | 0,8 G | 0,79G | 0,8 | 0,69 | |
| CNY 3.354,78 | 1 zu je CNY 1 | 1 | 2021 J=1,0218 | 2022 I=2,2135 | 25.11.22 | | A0M4XG | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd. | 1 | 0,91 G | 0,9076G | 0,95 | 0,91 | |
| H\$ 3.440,658 | 1 | 1 | 2021 I=0,164 S=0,17 | 2022 I=0,167 | 13.09.22 | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,75 G | 0,752G | 0,75 | 0,72 | |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|--------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|--|-----------------------|----------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 443,729 | 1 | 10 | 2021 Q=0,79 Q=0,79 Q=0,9 Q=0,9 | 2022 Q=0,9 | 27.10.22 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 445,35 G | 446G | 450,4 | 424,5 |
| US\$ 1.595,495 kann.\$ 5,521 Euro 3.042,561 | 1 | 1 10 1 | 2020 J=0,8 J=0,0008 | 2021 J=1,05 J=0,0002 | 30.05.22 | | | A2QQZ2 A3DAHR 982285 | US22266T1097 CA22289X2023 FR0000045072 | Coupang Inc. Cover Technologies Inc. Crédit Agricole S.A. | 1 1 1 | 15,35 G 10,46 G | 15,362G (ausg) 10,58G | 16,53 | 13,6 9,81 |
| sfrs 2.650,748 | 1 | 1 | 2020 J=0,05 | 2021 J=0,05 | 09.05.22 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | | (ausg) | | |
| Euro 744,562 | 1 | 1 | 2021 I=0,1962 S=0,9081 | 2022 I=0,2462 | 08.09.22 | | | 864684 | IE0001827041 | CRH PLC | 1 | 41,9 G | 42,25 | 42,25 | 37,3 |
| A\$ 482,216 | | 7 | 2020 I=1,3491 S=1,18 | 2021 I=1,04 S=1,18 S=1,062 | 06.09.22 | | | 890952 | AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 182,16 G | 184,3G | 184,3 | 174,84 |
| A\$ 477,915 | | 4 | 2020 I=0,24 S=0,135 | 2021 I=0,18 S=0,165 | 09.11.22 | | | 855877 | AU000000CSR5 | CSR Ltd., (Glob.) | 1 | 3,28 G | 3,28G | 3,28 | 2,96 |
| US\$ 2.102,409 | 1 zu je US\$ 1 | 1 | 2021 Q=0,28 Q=0,28 Q=0,0933 Q=0,0933 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 29.11.22 | | | 865857 | US1264081035 | CSX Corp. | 1 | 29,8 G | 29,8G | 30 | 29 |
| Euro 187,121 kann.\$ 178,356 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 | 9,43 0,4 G 0,17 G | 9,35-9,393-9,22-9,026 0,4041G 0,173G | 12,94 0,49 0,17 | 5,68 0,26 0,16 |
| A\$ 368,334 Euro 675,838 | 1 | 1 1 | 2020 J=1,94 | 2021 J=1,94 | 10.05.22 | | | A14UCJ 851194 | AU000000DNK9 FR0000120644 | Danakali Ltd., (Glob.) Danone S.A. | 1 1 | 0,26 G 49,88 G | 0,257G 50,1G | 0,27 50,71 | 0,23 48,5 |
| A\$ 753,365 US\$ 297,157 | 1 zu je US\$ 1 | 7 11 | 2020 Q=0,9 Q=0,9 Q=1,05 Q=1,05 | 2021 Q=1,05 Q=1,13 Q=1,13 Q=1,2 | 29.12.22 | 07.05 | | 481592 850866 | AU000000DYL4 US2441991054 | Deep Yellow Ltd., (Glob.) Deere & Co. | 1 1 | 0,51 G 405,2 G | 0,51G 405G | 0,51 407,3 | 0,42 394,75 |
| US\$ 242,298 | 1 | 2 | | 2022 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 24.01.23 | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 36,82 G | 36,73G | 39,84 | 36,73 |
| US\$ 214,912 | 1 | 1 | 2021 Q=0,1 Q=0,11 Q=0,11 Q=0,11 | 2022 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 29.12.22 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 33,26 G | 33,255G | 33,26 | 29,68 |
| US\$ 386,258 £ 2.266,974 | 1 1 | 10 7 | 2020 I=0,2796 S=0,4459 | 2021 I=0,2936 S=0,4682 | 25.08.22 | | | A0D9T1 851247 | US2521311074 GB0002374006 | DexCom Inc. Diageo PLC | 1 1 | 99,88 G 42,2 G | 100,14G 42,4G | 108,46 42,4 | 98,19 41,2 |
| US\$ 175,999 | 1 | 1 | 2021 Q=0,4 Q=0,4 Q=0,45 Q=0,5 | 2022 Q=0,6 Q=3,05 Q=3,05 Q=2,26 | 16.11.22 | | | A1J6Y4 | US25278X1090 | Diamondback Energy Inc. | 1 | 133,16 G | 133,02G | 134,46 | 121,6 |
| US\$ 86,2 | 1 | 1 | 2020 J=0,1 | 2022 I=0,2 I=0,25 I=0,275 I=0,175 | 25.11.22 | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 3,3 G | 3,3G | 3,6 | 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|-------------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 4.384,695 | 1 | 1 | | | | | A3CTLG | US23292E1082 | DiDi Global Inc. | 1 | 4,12 G | 4,56G-4,56G-4,8-4,4 | 4,8 | 2,88 | |
| A\$ 745,519 | | 1 | | | | | A115DQ | AU000000DCC9 | DigitalX Ltd., (Glob.) | 1 | 0,02 G | 0,0199G | 0,02 | 0,01 | |
| US\$ 292,271 | 1 | 1 | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 13,43 | 13,288G | 14,59 | 13,09 | |
| sfrs 4,2 | 1 | 7 | 2020 J=6,25 | 2021 J=5,75 | 13.10.22 | | 898080 | CH0011795959 | dormakaba Holding AG | 1 | | (ausg) | | | |
| US\$ 703,759 | 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 Q=0,7 | 29.11.22 | | A2PFRC | US2605571031 | Dow Inc. | 1 | 53,96 G | 53,62G-4,05 | 54,05 | 47,3 | |
| A\$ 671,574 | | 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 | 2,5 G | 2,48G | 2,5 | 2,3 | |
| US\$ 280,412 | | 10 | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 21,16 G | 21,11G | 21,42 | 20,68 | |
| US\$ 770,063 | 1 | 1 | 2022 Q=0,985 Q=0,985 Q=1,005 Q=1,005 | 2023 Q=1,005 | 16.02.23 | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 96,71 G | 96,82G | 98,59 | 96,38 | |
| US\$ 496,789 | 1 | 1 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,33 | 2022 Q=0,33 Q=0,33 Q=0,33 | 29.11.22 | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 69,17 G | 68,48G | 69,37 | 64,5 | |
| US\$ 230,065 | 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 | 26,49 G | 26,375G | 26,49 | 24,9 | |
| kann.\$ 381,818 | 1 | 1 | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,16 G | 0,1562G | 0,16 | 0,13 | |
| US\$ 31,919 | 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 Q=0,45 | 04.01.23 | | A0D9ZK | US2689481065 | Eagle Bancorp Inc. [Maryland] | 1 | 41,2 G | 41,2G | 41,6 | 40,6 | |
| US\$ 79,102 | 1 zu je US\$ 2,5 | 1 | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 3,29 G | 3,289G | 3,29 | 2,82 | |
| £ 758,01 | 1 | 10 | 2017 J=0,586 | 2018 J=0,439 | 27.02.20 | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 4,82 G | 4,935G | 4,94 | 3,7 | |
| US\$ 542,659 | 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 Q=0,22 | 30.11.22 | | 916529 | US2786421030 | eBay Inc. | 1 | 42,49 G | 42,495G | 42,68 | 38,92 | |
| A\$ 450,333 | | 7 | | | | | A2PW0M | AU0000071482 | EcoGraf Ltd., (Glob.) | 1 | 0,14 G | 0,1451G | 0,16 | 0,14 | |
| A\$ 156,477 | | 10 | 2019 I=0,16 I=0,04 S=0,176 S=0,044 | 2020 I=0,084 I=0,196 S=0,084 S=0,196 | 21.11.22 | | A0RM27 | AU000000ELD6 | Elders Ltd., (Glob.) | 1 | 6,4 G | 6,4G | 6,4 | 6,3 | |
| Euro 3.887,719 | | 1 | 2020 I=0,3 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 | 11,96 G | 11,97G | 11,98 | 11,95 | |
| US\$ 276,08 | 1 | 4 | 2021 Q=0,19 | 2022 Q=0,19 Q=0,19 | 29.11.22 | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 115,36 G | 115,04G | 118,52 | 113,96 | |
| A\$ 178,129 | | 7 | | | | | A0YGFT | AU000000ELT2 | Elementos Ltd., (Glob.) | 1 | 0,21 G | 0,19G | 0,22 | 0,17 | |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2021 | | | | | | | | | | | |
| US\$ 950,178 | 1 | 1 | 2022 Q=0,98 Q=0,98 Q=0,98 Q=0,98 | 2023 Q=1,13 | 14.02.23 | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 333,45 G | 332,05G-1,7 | 348,45 | 325,05 | |
| 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 | 10,9 G | 10,9G | 11 | 9,65 | |
| US\$ 591,4 | 1 zu je US\$ 0,5 | 10 | 2021 Q=0,515 Q=0,515 Q=0,515 Q=0,515 | 2022 Q=0,52 | 09.11.22 | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 89,89 G | 90,18G | 91,32 | 89,33 | |
| A\$ 544,71 | 1 | 7 | 2020 I=0,7 S=1,3136 | 2021 I=0,5 S=0,9372 | 29.06.22 | 038 | A0M8BN | AU000000ERM4 | Emmerson Resources Ltd., (Glob.) | 1 | 0,04 G | 0,0445G | 0,04 | 0,04 | |
| kann.\$ 189,645 | | 1 | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 3,37 G | 3,2895G | 3,37 | 3,03 | |
| Euro 1.058,752 | | 1 | | | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 18,49 G | 18,665G | 18,79 | 17,55 | |
| Euro 10.166,68 | 1 | 1 | 2021 I=0,19 S=0,19 | 2022 I=0,2 | 23.01.23 | 040 | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 5,78 G | 5,801G | 5,8 | 5,08 | |
| US\$ 9,577 | 1 | 1 | 2019 J=0,8 | 2020 J=0,53 | 24.05.21 | 040 | A2P6T8 | US29268T4094 | Energy Focus Inc. | 1 | 0,51 G | 0,51G | 0,51 | 0,51 | |
| A\$ 3.691,383 | | 7 | | | | | 865906 | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | 0,12 G | 0,127G | 0,13 | 0,11 | |
| Euro 2.435,285 | | 1 | | | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 13,44 G | 13,13G | 13,51 | 12,96 | |
| Euro 3.605,595 | 1 | 1 | 2021 I=0,43 S=0,43 | 2022 I=0,22 I=0,22 | 21.11.22 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 14,6 G | 14,254G | 14,6 | 13,36 | |
| Euro 588,85 | 1 | 1 | 2020 I=0,176 | 2022 I=0,085 | 18.08.22 | | A1CWWN | IM00B5VQMV65 | Entain PLC | 1 | 16,4 G | 16,4G | 16,5 | 14,9 | |
| Euro 14,546 | 1 | 1 | 2020 I=1,2 S=1,2 | 2021 I=1,4 S=1,4 | 30.11.22 | | A3C4P7 | FR0014004362 | Entech SE | 1 | 9,27 G | 9,19G | 9,35 | 9,13 | |
| kann.\$ 110,5 | | 10 | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,3 G | 0,268G | 0,3 | 0,27 | |
| - 46,442 | | 1 | | | | | A2QC13 | SGXZ53262598 | Egonex Ltd., (Glob.) | 1 | | (ausg) | | | |
| skr 993,829 | 1 | 1 | | | | | A2PQ7G | SE0012853455 | EQT AB, (Glob.) | 1 | 22,48 G | 23,03G | 23,03 | 19,81 | |
| A\$ 125,945 | 1 | 7 | 2021 Q=1,3308 Q=1,5572 Q=1,5944 Q=3,9062 | 2022 Q=3,8562 Q=7,0729 Q=0,9 | 09.01.23 | | 570325 | AU000000EQX3 | Equatorial Resources Ltd., (Glob.) | 1 | 0,09 G | 0,0935G | 0,11 | 0,09 | |
| nkr 3.175,47 | | 1 | | | | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 29,01 G | 28,285G-8,335-8,715 | 33,85 | 28,22 | |
| Euro 429,8 | | 1, 5, 10 | | | | | 1 | 2021 J=1 | 2022 J=1,6 | 23.05.22 | | 909943 | AT0000652011 | Erste Group Bank AG | 1 |
| kann.\$ 31,825 | 1 | 9 | 2020 J=1,08 | 2021 J=2,51 | 30.05.22 | | A2P3RK | CA26908N1078 | ESG Global Impact Capital Inc. | 1 | 0,04 G | 0,0295G | 0,04 | 0,02 | |
| Euro 447,647 | | 1 | | | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 173,85 G | 173,4G | 176,45 | 169,1 | |
| kann.\$ 33,754 | 1 | 1 | 2020 J=0,68 | 2021 J=1 | 05.07.22 | | A2PBK5 | CA29764T1012 | Ether Capital Corp. | 1 | 1,18 G | 1,302G | 1,3 | 0,94 | |
| Euro 192,618 | | 1 | | | | | A2QJCT | FR0014000MR3 | Eurofins Scientific S.E. | 1 | 64,76 G | 64,76G | 68,14 | 63,66 | |
| kann.\$ 125,837 | 1 | 1 | 2020 I=0,07 S=0,05 | 2021 I=0,03 S=0,03 | 30.08.22 | | A14XRL | AU000000EMH5 | European Metals Holdings Ltd., (Glob.) | 1 | 0,4 G | 0,403G | 0,42 | 0,37 | |
| kann.\$ 108,748 | | 8 | | | | | A3DJ1F | CA2692761018 | EV Technology Group Ltd. | 1 | 0,06 G | 0,0525G | 0,11 | 0,05 | |
| A\$ 1.835,016 | | 7 | | | | | A1JNWA | AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 2,11 G | 2,11G | 2,12 | 1,79 | |
| A\$ 161,328 | 1 | 7 | 2019 I=0,21 | 2021 I=0,12 | 02.11.22 | | A2ACRX | AU000000EVT1 | EVT Ltd., (Glob.) | 1 | 8,5 G | 8,4G | 8,6 | 7,9 | |
| US\$ 64,968 | 1 | 1 | | | | | A3DR72 | US30162V7064 | Exela Technologies Inc. | 1 | 0,06 G | 0,0667G-0,0843 | 0,09 | 0,06 | |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 993,742 | 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 Q=0,3375 | 14.11.22 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 39,81 G | 39,86G | 41,03 | 39,81 |
| US\$ 150,567 | 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 | 97,52 G | 98,18G | 98,18 | 81,32 |
| US\$ 159,136 | 1 | 1 | 2021 | 2022 | 30.11.22 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 100,24 G | 100,3G | 102,38 | 96,96 |
| US\$ 4.118,293 | 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 Q=0,91 | 14.11.22 | 06.99 | | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 104,02 | 103,78G-4,24-3,9-4,84 | 104,84 | 98,63 |
| Euro 11 | 1 | 4 | 2020 J=0,85 | 2021 J=0,75 | 07.07.22 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 21,15 G | 21,05G | 22,15 | 20,3 |
| US\$ 572,76 | 1 | 1 | 2021 Q=0,28 Q=0,28 Q=0,28 Q=0,31 | 2022 Q=0,31 Q=0,31 Q=0,31 | 26.10.22 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 44,96 G | 44,97G | 45,58 | 44,07 |
| US\$ 252,397 | 1 | 6 | 2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2022 Q=1,15 Q=1,15 Q=1,15 | 09.12.22 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 174,12 G | 173,9G | 178,24 | 162,34 |
| Euro 184,748 | | 1 | 2020 J=0,867 | 2021 J=1,362 | 19.04.22 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 216,5 G | 216,4G | 216,5 | 200 |
| Euro 727,443 | | 1 | | | | | | A0DKZZ | ES0118900010 | Ferrovial S.A. | 1 | 26,08 G | 26,15G | 26,15 | 24,53 |
| kann.\$ 155,952 | 1 | 4 | | | | | | A2QG6C | CA31811L1076 | Fiore Cannabis Ltd. | 1 | | (ausg) | | |
| A\$ 581,316 | | 7 | | | | | | A2ABY7 | AU000000FGR3 | First Graphene Ltd., (Glob.) | 1 | 0,06 G | 0,063G | 0,07 | 0,06 |
| kann.\$ 63,809 | 1 | 4 | | | | | | A3C40W | CA32057N1042 | First Hydrogen Corp. | 1 | 3,09 | 3,12G-3,25 | 3,42 | 3,02 |
| kann.\$ 272,578 | 1 | 1 | 2021 Q=0,0045 Q=0,006 Q=0,0049 Q=0,0079 | 2022 Q=0,006 Q=0,0061 Q=0,0061 | 21.11.22 | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 8,1 G | 8,01G-7,91 | 8,34 | 7,8 |
| - 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 I=0,0003 I=0,0029 I=0,0034 | 15.11.22 | | | A0LF43 | SG1U27933225 | First Real Estate Investment Trust | 1 | 0,17 G | 0,167G | 0,17 | 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 | 0,0445G | 0,05 | 0,04 |
| US\$ 635,028 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 94,02 G | 93,76G | 95,56 | 93,31 |
| US\$ 452,784 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 22,55 G | 22,395G | 22,55 | 19,59 |
| Euro 176,092 | 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 | 141,55 G | 139,15G | 141,6 | 128,5 |
| A\$ 286,559 | | 7 | | | | | | A0F610 | AU000000FML4 | Focus Minerals Ltd., (Glob.) | 1 | 0,12 G | 0,124G | 0,15 | 0,12 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 3.949,642 | 1 | 1 | 2020 Q=0,15 Q=0,1 Q=0,1 Q=0,1 | 2021 Q=0,15 Q=0,15 | 14.11.22 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 11,71 G | 11,635G-1,7 | 12,18 | 10,9 |
| 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 | 14,35 G | 14,08G-3,95 | 14,63 | 12,95 |
| - 1.454,693 | | 1 | 2021 I=0,015 S=0,035 | 2022 I=0,015 S=0,035 | 25.01.23 | | | A0J3Q3 | SG1T58930911 | Fraser & Neave Ltd., (Glob.) | 1 | 0,88 G | 0,88G | 0,88 | 0,86 |
| Euro 13,28 | 1 | 1 | 2020 J=0,15 | 2021 J=0,2 | 08.06.22 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 27,9 G | 28,1G | 28,7 | 27,8 |
| US\$ 103,285 | 1 | 1 | | | | | | A3CM9P | US30320C1036 | FTC Solar Inc. | 1 | 2,26 G | 2,42G | 2,62 | 2,26 |
| US\$ 405,723 | 1 | 11 | | | | | | A2PKHA | US35952H6018 | Fuelcell Energy Inc. | 1 | 3,01 G | 2,9505G | 3,01 | 2,4 |
| Yen 207,002 | | 4 | 2021 I=110 S=110 | 2022 I=120 S=120 | 30.03.23 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 126,85 G | 127,55G | 128,5 | 121 |
| sfrs 159,683 | 1 | 1 | | | | | | A0YBKX | CH0102659627 | GAM Holding AG | 1 | | (ausg) | | |
| US\$ 304,578 | 1 | 1 | 2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2019 Q=0,38 | 14.03.19 | | | A0HGDX | US36467W1099 | Gamestop Corp. | 1 | 18,85 G | 18,654G | 18,85 | 15,2 |
| sfrs 191,664 | | 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 | 1,39 G | 1,35G | 1,52 | 1,35 |
| US\$ 651,36 | 1 | 4 | 2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2021 Q=0,125 Q=0,125 Q=0,125 | 18.11.22 | | | A2PUXE | US6687711084 | Gen Digital Inc. | 1 | 20,41 G | 20,36G | 20,42 | 19,8 |
| US\$ 274,549 | 1 zu je US\$ 1 | 1 | 2022 Q=1,19 Q=1,26 Q=1,26 Q=1,26 | 2023 Q=1,26 | 19.01.23 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 220,55 G | 221,5G | 234,3 | 220,55 |
| US\$ 1.092,668 | | 1 | 2020 Q=0,08 Q=0,08 | 2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 14.12.22 | | | A3CSML | US3696043013 | General Electric Co. | 1 | 73,3 G | 73,3G | 79,5 | 64,2 |
| US\$ 1.420,697 | 1 | 1 | 2020 Q=0,38 | 2022 Q=0,09 Q=0,09 | 01.12.22 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 33,46 G | 33,65G | 35,25 | 31,61 |
| 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) | | |
| US\$ 1.254,244 | 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 Q=0,73 | 14.12.22 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 79,21 | 79G | 82,89 | 78,51 |
| US\$ 12.776,575 | 1 | 1 | 2018 I=0,1 I=0,1 | 2022 I=0,11 | 01.09.22 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 6,22 | 6,201G | 6,35 | 5,74 |
| kann.\$ 648,746 | 1 | 1 | | | | | | A2P3AZ | CA37891V1058 | Global Care Capital Inc. | 1 | G | 0,003G | | |
| Euro 213,837 | | 1 | | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 1,35 G | 1,368G-1,4 | 1,4 | 1,13 |
| A\$ 506,769 | | 7 | | | | | | A0HMWV | AU000000GBE0 | Globe Metals & Mining Ltd., (Glob.) | 1 | 0,03 G | 0,0334G | 0,03 | 0,03 |
| kann.\$ 57,109 | 1 | 1 | | | | | | A2QRFS | CA37989H1091 | Glow Lifetech Corp. | 1 | 0,07 G | 0,066G | 0,07 | 0,06 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 Q=0,05 Q=0,05 Q=0,125 Q=0,15 | | | | | | | | | | | |
| US\$ 108,223 | | 1 | | | 12.06.19 | | | 677102 | BMG9456A1009 | Golar LNG Ltd. | 1 | 21 G | 20,8G | 21,4 | 20 |
| ZAR 891,379 | 1 zu je ZAR 0,5 | 1 | | | 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 | 11,6 G | 11,5G | 11,6 | 9,65 |
| A\$ 1.075,932 | | 7 | | | 05.09.22 | | | A1H4LL | AU000000GOR5 | Gold Road Resources Ltd., (Glob.) | 1 | 1,17 G | 1,1135G | 1,18 | 1,05 |
| A\$ 1.097,256 | | 7 | | | | | | 904458 | AU000000GCR0 | Golden Cross Resources Ltd., (Glob.) | 1 | G | 0,002G | | |
| US\$ 3.709,406 | 1 | 1 | | | | | | A3C8H0 | KYG4124C1096 | Grab Holdings Ltd. | 1 | 3,28 G | 3,343G | 3,41 | 2,99 |
| Euro 171,864 | 1 | 1 | | | 25.06.20 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 10,98 G | 11,45G | 11,45 | 9,14 |
| A\$ 1.157,339 | | 1 | | | 13.09.22 | | | 917447 | AU000000GRR8 | Grange Resources Ltd., (Glob.) | 1 | 0,62 | 0,607G | 0,62 | 0,51 |
| kann.\$ 86,199 | | 1 | | | | | | A3CRYD | CA3952781043 | Greenhawk Resources Inc. | 1 | 0,02 G | 0,02G | 0,02 | 0,01 |
| A\$ 148,059 | | 7 | | | | | | A3CWE4 | AU0000166613 | Greenwing Resources Ltd., (Glob.) | 1 | 0,2 G | 0,19G | 0,21 | 0,16 |
| A\$ 253,62 | | 1 | | | | | | A3C9JR | AU0000198939 | GreenX Metals Ltd., (Glob.) | 1 | 0,5 G | 0,4915G | 0,55 | 0,4 |
| £ 4.067,352 | 1 | 1 | | | 17.11.22 | | | A3DMB5 | GB00BN7SWP63 | GSK PLC | 1 | 16,28 G | 16,3G-6,42 | 16,76 | 16,02 |
| £ 2.047,099 | 1 | 1 | | | 17.11.22 | | | A3DMHS | US37733W2044 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 32 G | 32G | 32,6 | 31,4 |
| H\$ 6.537,821 | 1 | 1 | | | 07.10.22 | | | 883168 | HK0270001396 | Guangdong Investment Ltd. | 1 | 1,01 G | 0,9885G | 1,04 | 0,94 |
| skr 1.460,672 | | 12 | | | 10.11.22 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 11,49 G | 11,562G | 11,65 | 10,16 |
| £ 9.234,574 | 1 | 4 | | | | | | A3DNZQ | GB00BMX86B70 | Haleon PLC | 1 | 3,59 G | 3,57G-3,725 | 3,73 | 3,45 |
| US\$ 4.617,287 | 1 | 4 | | | | | | A3DNV1 | US4055521003 | -"- | 1 | 6,9 G | 7G | 7,15 | 6,8 |
| US\$ 908,047 | 1 zu je US\$ 2,5 | 1 | | | 07.12.22 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 38,9 G | 38,81G | 39,33 | 35,47 |
| ZAR 618,072 | 1 zu je ZAR 0,5 | 7 | | | 13.10.22 | | | 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 | 3,72 G | 3,65G | 3,72 | 3,15 |
| A\$ 126,676 | | 7 | | | | | | A1H79R | AU000000HAS0 | Hastings Technology Metals Ltd., (Glob.) | 1 | 2,37 G | 2,365G | 2,37 | 2,14 |
| US\$ 537,54 | 1 zu je US\$ 1 | 1 | | | 04.11.22 | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 24,8 G | 24,8G | 25 | 23,4 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------------------------|------------|--|---------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 S=0,7 | | | | | | | | | | | |
| Euro 576,003 | 1 zu je Euro 1,6000000000000001 | 1 | | | 03.08.22 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 90,6 G | 90,48G | 93 | 87,28 |
| sfrs 0,16 | | 1 | | | | | | A14ZXP | CH0304280636 | HelveticStar Holding AG | 1 | 14,7 -T | 14,7-T | 14,7 | 14,7 |
| US\$ 135,548 | 1 | 1 | | | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 73,85 G | 73,83G | 77,29 | 72,97 |
| Euro 105,569 | | 1 | | | 25.04.22 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 1.654,5 G | 1623G | 1.654,5 | 1.456 |
| | | | | | | | | | | | | | | | |
| US\$ 1.281,817 | 1 | 11 | | | 13.12.22 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 15,08 G | 15,066G | 15,88 | 14,86 |
| Euro 2.595,228 | | 1 | | | 02.05.22 | | | A3CMTD | SE0015961909 | Hexagon AB, (Glob.) | 1 | 10,84 G | 10,735G | 10,84 | 9,77 |
| nkr 201,62 | | 1 | | | | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 3,13 G | 3,046G | 3,13 | 2,59 |
| AS\$ 512,916 | | 7 | | | | | | A2ABJ0 | AU000000HXG7 | Hexagon Energy Materials Ltd., (Glob.) | 1 | | (ausg)-(+AL)-0,006G | 0,01 | 0,01 |
| nkr 258,279 | | 1 | | | | | | A2QKGG | NO0010904923 | Hexagon Purus ASA, (Glob.) | 1 | 2,34 G | 2,398G-2,49 | 2,49 | 2,02 |
| sfrs 63 | 1 zu je sfrs 1 | 1 | | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | | (ausg) | | |
| sfrs 615,929 | 1 zu je sfrs 2 | 1 | | | 18.05.20 | | | 869898 | CH0012214059 | Holcim Ltd. | 1 | | (ausg) | | |
| Euro 122,556 | | 1 | | | 30.03.23 | | | A2QM3K | LU2290523658 | HomeToGo SE | 1 | 2,92 G | 3,11G | 3,14 | 2,12 |
| Yen 1.811,428 | | 4 | | | | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 21,64 G | 21,96G | 22,33 | 21,47 |
| | | | | | | | | | | | | | | | |
| US\$ 672,322 | 1 zu je US\$ 1 | 1 | | | 09.11.22 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 198,6 G | 199,12G | 201,95 | 194,38 |
| US\$ 982,146 | 1 | 11 | | | 07.03.23 | | | A142VP | US40434L1052 | HP Inc. | 1 | 25,76 G | 25,665G | 26,92 | 25,1 |
| US\$ 19.968,334 | 1 zu je US\$ 0,5 | 1 | | | 18.08.22 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 6,71 | 6,674G | 6,71 | 5,77 |
| US\$ 3.993,601 | 1 zu je US\$ 0,5 | 1 | | | 18.08.22 | | | 924153 | US4042804066 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 33 G | 33,2G | 33,2 | 28,8 |
| CNY 1.717,234 | 1 zu je CNY 1 | 1 | | | 04.07.22 | | | A0M4X9 | CNE100003D8 | Huadian Power International Corp. Ltd. | 1 | 0,35 G | 0,336G | 0,39 | 0,34 |
| nkr 58,028 | 1 | 1 | | | 29.06.22 | | | A2QD5A | NO0010892359 | Hydrogen pro ASA, (Glob.) | 1 | 3,09 G | 2,95G | 3,17 | 2,68 |
| - 9,97 | 1 | 1 | | | | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 29,9 G | 29,65G | 30,15 | 27,55 |
| Euro 6.362,094 | | 1 | | | 16.06.17 | | | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 10,86 G | 10,875G-0,89 | 11,05 | 10,77 |
| sfrs 187,559 | 1 | 1 | | | | | | A2DTEB | CH0363463438 | Idorsia AG | 1 | | (ausg) | | |
| AS\$ 757,268 | | 7 | | | 15.09.22 | | | 765651 | AU000000IGO4 | IGO Ltd., (Glob.) | 1 | 9,34 G | 9,252G | 9,44 | 8,25 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|--|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,12 S=0,12 | | | | | | | | | | | |
| A\$ 424,932 | | 1 | | 2021 I=0,12 S=0,12 | 2022 I=0,25 | 05.09.22 | | 859133 | AU000000ILU1 | Iluka Resources Ltd., (Glob.) | 1 | 6,66 G | 6,617G | 6,67 | 5,9 |
| Euro 138,67 | | 1 | | | 2019 J=0 | 05.10.20 | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 12,31 G | 12,43G | 12,43 | 11,56 |
| A\$ 87,93 | 1 | 7 | | | | | | A2H8YL | US45257L1089 | Immutep Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 1,77 G | 1,77G | 1,79 | 1,58 |
| kann.\$ 584,153 | 1 | 1 | | 2021 Q=0,22 Q=0,27 Q=0,27 Q=0,27 | 2022 Q=0,34 Q=0,34 Q=0,34 Q=0,44 | 01.12.22 | | 851368 | CA4530384086 | Imperial Oil Ltd. | 1 | 44,88 G | 45,365G | 46,37 | 43,4 |
| A\$ 1.942,225 | | 10 | | 2020 I=0,01 S=0,083 | 2021 I=0,1 S=0,17 | 05.12.22 | | 813015 | AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 2,42 G | 2,42G | 2,42 | 2,28 |
| 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 | 27,36 G | 27,35G | 27,4 | 24,73 |
| Euro 43,9 | | 1 | | | | | | A3DK0W | IT0005186371 | Industrie De Nora S.p.A. | 1 | 15,69 G | 15,52G | 15,77 | 14,22 |
| - 4.176,789 | 1 zu je 5 | 4 | | 2021 | 2022 | 27.10.22 | | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 16,95 G | 16,95G | 17,1 | 16,35 |
| Euro 3.726,54 | 1 | 1 | | 2021 I=0,21 S=0,41 | 2022 I=0,17 | 08.08.22 | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 12,54 | 12,502G-2,498 | 12,8 | 11,46 |
| kann.\$ 248,49 | 1 | 1 | | | | | | A2PSPW | CA45783P1027 | InnoCan Pharma Corp. | 1 | 0,23 | 0,2205G | 0,23 | 0,16 |
| A\$ 2.449,909 | | 7 | | 2020 I=0,13 | 2021 I=0,06 S=0,05 | 18.08.22 | | 941205 | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.) | 1 | 3,06 G | 3,08G | 3,08 | 2,9 |
| US\$ 4.127 | 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 | 27,8 G | 27,815G-7,67-7,72 | 27,84 | 24,96 |
| US\$ 904,126 | 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 Q=1,65 | 09.11.22 | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 134,52 G | 134,78G-4,98 | 135,5 | 131,9 |
| US\$ 355,67 | 1 zu je US\$ 1 | 1 | | 2022 Q=0,4625 Q=0,4625 Q=0,4625 Q=0,4625 | 2023 Q=0,4625 | 16.02.23 | | 851413 | US4601461035 | International Paper Co. | 1 | 35,17 G | 35,175G | 35,18 | 32,31 |
| Euro 19.430,463 | | 1 | | 2021 I=0,0721 S=0,0789 | 2022 I=0,0738 | 21.11.22 | 046 | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 2,29 G | 2,2645G | 2,29 | 2,09 |
| US\$ 280,925 | 1 | 10 | | 2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2022 Q=0,78 Q=0,78 | 09.01.23 | | 886053 | US4612021034 | Intuit Inc. | 1 | 360,8 G | 359,5G | 369,25 | 356,75 |
| US\$ 353,385 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 236,5 G | 234,6G | 254 | 234,3 |
| A\$ 225,418 | | 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 | 5,4 G | 5,35G | 5,45 | 5,2 |
| Euro 44,436 | | 1 | | 2020 J=0,9 | 2021 J=1,15 | 01.07.22 | | 923860 | FR0000073298 | IPSOS S.A. | 1 | 60,5 G | 60,8G | 60,8 | 57,7 |
| US\$ 12,566 | 1 | 1 | | | | | | A118V4 | US46266A1097 | iRadimed Corp. | 1 | 28,6 G | 28,6G | 28,6 | 26,2 |
| A\$ 184,582 | | 1 | | 2021 I=0,16 S=0,3 | 2022 I=0,16 | 31.08.22 | | 580897 | AU000000IRE2 | Iress Ltd, (Glob.) | 1 | 6,25 G | 6,2G | 6,25 | 5,95 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=0,008 | | | | | | | | | | | |
| - 438,639 | | 1 | | | 06.07.22 | | | A0HNHM | SG1S48927937 | ISDN Holdings Ltd., (Glob.) | 1 | 0,38 G | 0,382G | 0,38 | 0,29 |
| £ 616,158 | 1 | 4 | | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 1,04 | 1,0275G-0,9952-0,9996-1,04 | 1,2 | 1 |
| Euro 271,215 | | 1 | | | | | | A3DBBA | NL0015000LU4 | Iveco Group N.V. | 1 | 7,02 G | 6,894G | 7,02 | 5,56 |
| Yen 73,28 | | 4 | 2020 J=138 | 2021 J=51 | 30.03.22 | | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 16,36 G | 16,3G | 16,36 | 15,38 |
| A\$ 109,334 | | 7 | 2020 I=1,8 S=1,07 | 2021 I=1,63 S=1,53 | 25.08.22 | | | 727539 | AU000000JBH7 | JB HI-FI Ltd., (Glob.) | 1 | 30,2 G | 29,8G | 30,2 | 26,6 |
| US\$ 3.179,915 | 1 | 4 | | | | | | A2QJHB | KYG5074A1004 | JD Health International Inc. | 1 | 7,88 G | 7,914G | 8,74 | 7,87 |
| US\$ 1.365,714 | 1 | 1 | | | | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 57,4 G | 55,8G | 61 | 52,3 |
| Euro 502,746 | 1 | 1 | 2022 J=0,35 | 2023 J=0,35 | 23.01.23 | | | A2P0E9 | NL0014332678 | JDE Peet's N.V. | 1 | 27,5 G | 27,2G | 27,5 | 26,78 |
| US\$ 50,124 | 1 | 10 | | | | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 54,15 G | 53,1G-3,95-1,1 | 54,2 | 38,5 |
| US\$ 2.614,484 | 1 zu je US\$ 1 | 1 | 2022 Q=1,06 Q=1,13 Q=1,13 Q=1,13 | 2023 Q=1,13 | 17.02.23 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 160,4 | 160,42-0,52-0,18 | 171,1 | 159,5 |
| US\$ 54,57 | 1 | 1 | 2021 | 2022 I=0,51 I=0,51 I=0,51 I=0,51 | 22.12.22 | | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 35,5 G | 35,4G | 36,6 | 29,2 |
| US\$ 2.933,205 | 1 zu je US\$ 1 | 1 | 2021 Q=0,9 Q=0,9 Q=1 Q=1 | 2022 Q=1 Q=1 Q=1 Q=1 | 05.01.23 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 131,52 G | 132,12 | 132,12 | 125,62 |
| A\$ 62,921 | | 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 | 10 G | 9,7G | 10 | 8,7 |
| US\$ 324,556 | 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 Q=0,21 | 30.11.22 | | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 29,18 G | 29,315G | 30,52 | 28,9 |
| A\$ 1.229,85 | | 7 | | | | | | A0ERKU | AU000000JPR6 | Jupiter Energy Ltd., (Glob.) | 1 | G | 0,004G | | |
| US\$ 341,281 | 1 | 1 | 2021 Q=0,57 Q=0,58 Q=0,58 Q=0,58 | 2022 Q=0,58 Q=0,59 Q=0,59 | 30.11.22 | | | 853265 | US4878361082 | Kellogg Co. | 1 | 65,07 | 64,5G | 67,61 | 64,37 |
| - 1.751,96 | | 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 | 4,94G | 5,05 | 4,9 |
| Euro 124,071 | | 1 | 2021 I=3,5 S=8,5 | 2022 I=4,5 | 16.01.23 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 559,9 | 558,7G | 559,9 | 475,1 |
| PLN 84,031 | | 7 | 2020 J=0,42 | 2021 J=0,44 | 07.02.22 | | | A0M7QF | LU0327357389 | Kernel Holding S.A., (Glob.) | 1 | 3,87 G | 3,858G | 4,26 | 3,83 |
| kann.\$ 218,593 | 1 | 1 | | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | 0,05 G | 0,058G | 0,07 | 0,03 |
| H\$ 3.474,399 | 1 | 1 | 2017 J=0,016 | 2018 J=0,0114 | 17.05.19 | | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 1,93 G | 1,9085G | 2,22 | 1,89 |
| A\$ 221,32 | | 7 | | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 1,16 G | 1,128G | 1,18 | 1,06 |
| US\$ 141,718 | 1 | 7 | 2021 Q=1,05 Q=1,05 Q=1,05 Q=1,3 | 2022 Q=1,3 | 14.11.22 | | | 865884 | US4824801009 | KLA Corp. | 1 | 385,65 G | 384,5G | 387,85 | 353,35 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 2021 2022 | | | | | | | | | | | |
| Euro 453,187 | | 1 | 2020 J=2,25 | 2021 J=2,1 | 02.03.22 | | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 52,32 G | 52,46G | 52,46 | 48,37 |
| Yen 502,664 | | 4 | 2021 I=15 S=15 | 2022 I=10 S=10 | 30.03.23 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 3,54 G | 3,581G | 3,72 | 3,53 |
| Euro 993,725 | | 1 | 2021 I=0,43 S=0,52 | 2022 I=0,46 | 12.08.22 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 27,79 G | 27,97G | 27,97 | 26,76 |
| 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 | 121,25 G | 120,8G | 122,55 | 113,8 |
| Euro 4.037,32 | 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 | 3 G | 3,002G | 3,02 | 2,87 |
| 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 | 15,8 G | 16,25G-5,468-5,324 | 16,25 | 13,92 |
| Euro 63,631 | | 1 | 2020 J=0,3 | 2021 J=0,35 J=0,35 | 23.05.22 | | | A0X9EJ | AT0000A0E9W5 | Kontron AG | 1 | 16,39 G | 18,01G | 18,01 | 15,18 |
| A\$ 667,958 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,01 G | 0,0085G | 0,01 | 0,01 |
| US\$ 1.224,93 | 1 | 3 | 2020 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2021 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 23.11.22 | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 39,18 G | 39,105G-9,315 | 39,81 | 38,1 |
| US\$ 3.561,721 | 1 | 4 | | | | | | A2QNAP | KYG532631028 | Kuaishou Technology | 1 | 8,33 G | 8,253G | 9,52 | 8,25 |
| sfrs 120,754 | 1 | 1 | 2020 J=4,5 | 2021 J=10 | 05.05.22 | | | A0JLZL | CH0025238863 | Kühne & Nagel International AG | 1 | | (ausg) | | |
| US\$ 226,79 | zu je sfrs 1 | | | | | | | A3C5GK | US50155Q1004 | Kyndryl Holdings Inc. | 1 | 11,34 | 11,35G-1,356 | 11,9 | 10,3 |
| Euro 524,376 | | 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 | 143,88 | 143,78G | 143,88 | 132,66 |
| Euro 535,187 | | 1 | 2020 J=4 J=0,0608 | 2021 J=4,8 J=0,0914 | 27.04.22 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 372,75 G | 376,35G | 376,35 | 335,65 |
| Euro 141,133 | | 1 | 2019 J=1,3 J=1 | 2021 J=0,5 | 25.04.22 | | | 866786 | FR0000130213 | Lagardere S.A. | 1 | 20,4 G | 20,58G | 20,66 | 19,95 |
| US\$ 136,379 | 1 | 7 | 2021 Q=1,5 Q=1,5 Q=1,5 Q=1,5 | 2022 Q=1,725 Q=1,725 | 13.12.22 | | | 869686 | US5128071082 | Lam Research Corp. | 1 | 433,85 G | 431,8G | 433,85 | 389,9 |
| US\$ 69,164 | 1 | 10 | | | | | | A2P7Z1 | US52567D1072 | Lemonade Inc. | 1 | 15 G | 14,998G | 15,1 | 12,61 |
| H\$ 12.128,13 | 1 | 4 | 2021 I=0,08 S=0,3 | 2022 I=0,08 | 25.11.22 | | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 0,74 | 0,71G | 0,79 | 0,71 |
| A\$ 986,657 | | 7 | | | | | | A3DMSC | AU0000221251 | Leo Lithium Ltd., (Glob.) | 1 | 0,35 G | 0,363G | 0,36 | 0,3 |
| Euro 578,15 | | 1 | 2019 J=0,14 | 2021 J=0,14 | 20.06.22 | | | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 8,23 G | 8,3G | 8,3 | 7,97 |
| A\$ 7.637,771 | | 7 | | | | | | A2DHFT | AU000000LPD2 | Lepidico Ltd., (Glob.) | 1 | 0,01 G | 0,0092G | 0,01 | 0,01 |
| US\$ 96,787 | 1 | 12 | 2020 Q=0,08 Q=0,1 Q=0,1 Q=0,12 | 2021 Q=0,12 | 03.11.22 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 15,18 G | 15,18G | 15,83 | 14,48 |
| US\$ 1.728,766 | 1 | 1 | | | | | | A2QACD | KYG5479M1050 | Li Auto Inc. | 1 | 9,98 G | 10,13G | 10,57 | 9,03 |
| US\$ 171,902 | 1 | 1 | | | | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 19,5 G | 19,5G | 19,5 | 17,7 |
| US\$ 274,857 | 1 | 1 | | | | | | A1W0FN | GB00B8W67B19 | -" | 1 | 20,2 G | 20,2G | 20,4 | 18 |
| kann.\$ 319,113 | 1 | 1 | | | | | | A2DRUS | CA53056H1047 | Liberty Gold Corp. | 1 | 0,48 G | 0,4748G | 0,48 | 0,32 |
| US\$ 41,573 | 1 | 1 | | | | | | A2AHD1 | US5312298889 | Liberty Media Corp. | 1 | 32,2 G | 32,2G | 32,2 | 30,2 |
| US\$ 41,573 | 1 | 1 | | | | | | A2AHD3 | US5312296073 | -" | 1 | 37,6 G | 37,6G | 37,8 | 36,2 |
| US\$ 207,402 | 1 | 1 | | | | | | A2AHEA | US5312298541 | -" | 1 | 61,5 G | 61,5G | 61,5 | 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 492,561 | 1 | 1 | 2021 Q=1,06 Q=1,06 Q=1,06 | 2022 Q=1,17 Q=1,17 Q=1,17 Q=1,17 | 01.12.22 | | | A2DSYC IE00BZ12WP82 | Linde PLC | 1 | 304,85 | 304,05G-6,6-7,2 | 307,65 | 288,35 | |
| sfrs 10,033 | | 1 | | | | | | A2QH97 CH0560888270 | LION E-Mobility AG | 1 | 3,81 G | 3,83G | 4,1 | 3,46 | |
| A\$ 2.196,436 | | 7 | | | | | | A0LFDX AU000000LTR4 | Liontown Resources Ltd., (Glob.) | 1 | 0,94 G | 0,938G | 0,98 | 0,77 | |
| - 2.894,903 | 1 | 1 | 2020 I=0,0009 | 2022 J=0,0009 | 16.11.22 | | | A0M7XZ SG1W27938677 | Lippo Malls Indonesia Retail Trust | 1 | 0,02 G | 0,0162G | 0,02 | 0,02 | |
| kann.\$ 135,007 | 1 | 1 | | | | | | A2H65X CA53680Q2071 | Lithium Americas Corp. | 1 | 19,7 G | 19,108G | 19,7 | 16,73 | |
| A\$ 1.221,192 | | 7 | | | | | | A14XX2 AU000000LIT3 | Lithium Australia Ltd., (Glob.) | 1 | 0,03 G | 0,031G | 0,04 | 0,03 | |
| kann.\$ 70,027 | 1 | 4 | | | | | | A2H5MG CA53680T1021 | Lithium Energi Exploration Inc. | 1 | 0,1 G | 0,0984G | 0,1 | 0,08 | |
| US\$ 179,374 | 1 | 10 | | | | | | A2N464 US53814L1089 | Livent Corp. | 1 | 21,95 | 22,005G | 22,01 | 19,5 | |
| £ 67.287,852 | 1 | 1 | 2021 I=0,0067 S=0,0133 | 2022 I=0,008 | 04.08.22 | | | 871784 GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,57 G | 0,535G | 0,57 | 0,52 | |
| sfrs 173,107 | 1 | 4 | 2020 J=0,8746 | 2021 J=0,9621 | 26.09.22 | | | A0J3YT CH0025751329 | Logitech International S.A. | 1 | | (ausg) | | | |
| sfrs 74,469 | 1 zu je sfrs 1 | 1 | 2020 J=1,5 | 2021 J=1,5 | 09.05.22 | | | 928619 CH0013841017 | Lonza Group AG | 1 | | (ausg) | | | |
| US\$ 246,991 | 1 | 1 | | | | | | A2PJ6S US54951L1098 | Luckin Coffee Inc. | 1 | 22,1 G | 22,15G | 23,5 | 20,28 | |
| Euro 503,257 | 1 | 1 | 2021 I=3 S=7 | 2022 I=5 | 01.12.22 | | | 853292 FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 790,3 | 792G-8,7-5,6-4,7 | 798,7 | 683,8 | |
| A\$ 905,073 | | 7 | | | | | | 871899 AU000000LYC6 | Lynas Rare Earths Ltd., (Glob.) | 1 | 5,51 G | 5,454G | 5,51 | 4,88 | |
| £ 2.347,844 | 1 | 1 | 2021 I=0,061 S=0,122 | 2022 I=0,062 | 18.08.22 | | | A2PSZW GB00BKFB1C65 | M&G PLC | 1 | 2,26 G | 2,3G | 2,3 | 2,1 | |
| kann.\$ 3,275 | 1 | 9 | | | | | | A3DWGD CA55379R2063 | M3 Metals Corp. | 1 | | | | | |
| A\$ 79.908,406 | | 1 | | | | | | A2PVYS AU0000065070 | Macarthur Minerals Ltd., (Glob.) | 1 | 0,1 G | 0,102G | 0,1 | 0,09 | |
| A\$ 386,477 | | 4 | 2021 I=2,72 S=3,5 | 2022 I=1,2276 I=3 | 07.11.22 | | | A0M6VH AU000000MQG1 | Macquarie Group Ltd., (Glob.) | 1 | 115 G | 114G | 115 | 104 | |
| Euro 14,493 | | 1 | | | | | | A3C6XX NL0015000LC2 | Mainz Biomed B.V. | 1 | 6 G | 6,278G | 6,5 | 6 | |
| - 2.021,418 | | 1 | | | | | | A1C7NP SG2C32962814 | Mapletree Industrial Trust, (Glob.) | 1 | 1,6 G | 1,5994G | 1,6 | 1,51 | |
| £ 1.964,84 | 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 | 1,6 G | 1,625G | 1,63 | 1,34 | |
| US\$ 316,54 | 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 Q=0,4 | 22.11.22 | | | 913070 US5719032022 | Marriott International Inc. | 1 | 148,32 G | 148,28G | 148,32 | 139 | |
| US\$ 853,2 | 1 | 1 | 2021 Q=0,06 Q=0,06 Q=0,06 | 2022 Q=0,06 Q=0,06 Q=0,06 | 05.01.23 | | | A3CNLD US5738741041 | Marvell Technology Inc. | 1 | 37,31 G | 37,545G | 37,55 | 32,48 | |
| US\$ 953,803 | 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 Q=0,57 | 06.01.23 | | | A0F602 US57636Q1040 | Mastercard Inc. | 1 | 344,6 G | 342,5G | 350,2 | 325,3 | |
| US\$ 279,306 | 1 | 1 | | | | | | A2P75D US57667L1070 | Match Group Inc. | 1 | 42,28 G | 42,67G | 42,67 | 38,94 | |
| A\$ 146,071 | | 7 | | 2014 I=0,02 S=0,01 | 14.09.15 | | | A0YEFF AU000000MCE6 | Matrix Composites & Engineering Ltd., (Glob.) | 1 | 0,15 G | 0,146G | 0,16 | 0,14 | |
| A\$ 412,005 | | 7 | | | | | | A0RE43 AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,01 G | 0,012G | 0,01 | 0,01 | |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|--------------------------|------------------|---|--|------------------------|-------------------------------|--|--------------------------------------|--|--|---|---------------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | | | | | | | | | | | |
| US\$ 354,402 | 1 zu je US\$ 1 | 1 | | | 21.08.17 | | | 851704 | US5770811025 | Mattel Inc. | 1 | 18,59 G | 18,542G | 18,59 | 16,63 |
| A\$ 1.739,816 Euro 20 | 1 | 7 1 | | | 03.05.22 | | | A1C821 890447 | AU000000MYX0 AT0000938204 | Mayne Pharma Group Ltd., (Glob.) Mayr-Melnhof Karton AG | 1 1 | 0,12 G 155,4 | 0,117G-(ausg) 154,2G | 0,12 159,4 | 0,1 152 |
| Yen 631,804 | | 4 | | | 30.03.23 | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 6,72 G | 6,974G | 7,4 | 6,72 |
| US\$ 732,424 | 1 | 1 | | | 30.11.22 | 12.03 | | 856958 | US5801351017 | McDonald's Corp. | 1 | 249 | 248,35G-8,95 | 252,25 | 245,25 |
| US\$ 1.330,18 | 1 | 4 | | | 20.12.22 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 74,5 G | 74,54G | 76,21 | 72,11 |
| US\$ 2.535,396 | 1 | 1 | | | 14.12.22 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 103,4 G | 104,2G-3 | 108,4 | 102,2 |
| £ 124,986 | 1 | 4 | | | | | | A2PEYJ | US5894921072 | Mereo Biopharma Group Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 0,81 G | 0,805G | 0,84 | 0,67 |
| A\$ 737,121 US\$ 2.255,321 A\$ 3.492,039 A\$ 907,266 | 1 | 7 1 7 7 | | | 06.09.17 | | | A0DNPW A1JWVX A14XKX A0LG1C | AU000000MSB8 US30303M1027 AU000000MCT4 AU000000MLX7 | Mesoblast Ltd., (Glob.) Meta Platforms Inc. Metalicity Ltd., (Glob.) Metals X Ltd., (Glob.) | 1 1 1 1 | 0,61 G 126,56 G 0,27 G | 0,595G 125,76G-5,72 0,001G 0,255G | 0,61 126,98 | 0,54 112,9 |
| A\$ 965,542 | | 5 | | | 20.12.22 | | | A0D935 | AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 2,58 G | 2,64G | 2,64 | 2,48 |
| A\$ 4.363,83 sfrs 3.597,219 £ 339,237 | 1 1 1 | 7 1 4 | | | 21.07.22 | | | A12GBB A0YJZX A2PGUK | AU000000MMI6 CH0108503795 GB00BJ1F4N75 | Metro Mining Ltd., (Glob.) Meyer Burger Technology AG Micro Focus International PLC | 1 1 1 | G 6 G | 0,0074G (ausg) 5,98G | 0,01 6,1 | 0,54 5,96 |
| US\$ 550,009 | 1 | 4 | | | 21.11.22 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 68,75 G | 68,58G | 69,77 | 65,32 |
| US\$ 1.091,177 | 1 | 9 | | | 30.12.22 | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 52,15 G | 52,5G | 53,68 | 46,63 |
| US\$ 7.456,502 | 1 | 7 | | | 15.02.23 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 221,65 | 220,25G-0,4-1,25-0,8-18- 8,15-20,85-3-2,3-2,75 | 230,4 | 209,65 |
| US\$ 309,292 US\$ 101,739 | 1 1 zu je US\$ 1,5 | 10 1 | | | 05.11.19 | | | A3CV9D 889328 | US59516C1062 LU0038705702 | Microvast Holdings Inc. Millicom International Cellular S.A. | 1 1 | 1,63 G 12,4 G | 1,63G 12,4G | 1,63 12,5 | 1,41 11,1 |
| kann.\$ 77,613 | 1 | 1 | | | | | | A3C2J8 | CA60273M1059 | MineHub Technologies Inc. | 1 | 0,18 G | 0,178G | 0,29 | 0,18 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 189,78 | | 7 | 2020 I=1 S=1,75 | 2021 I=1 | 02.09.22 | | | A0J36A AU000000MIN4 | Mineral Resources Ltd., (Glob.) | 1 | 56,65 G | 55,9G | 57,58 | 47,67 | |
| Yen 1.490,282 | | 4 | 2021 I=0 S=0 | 2022 I=0 | | | | 876551 JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 3,3 G | 3,38G | 3,67 | 3,3 | |
| Yen 12.863,069 | | 4 | 2021 I=13,5 S=14,5 | 2022 I=16 S=16 | 30.03.23 | | | 657892 JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 6,8 G | 6,77G | 6,8 | 6,1 | |
| US\$ 384,18 | 1 | 10 | | | | | | A2N9D9 US60770K1079 | Moderna Inc. | 1 | 176,1 | 175,96G | 176,2 | 164,32 | |
| US\$ 1.365,619 | 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 Q=0,385 | 29.12.22 | | | A1J4U0 US6092071058 | Mondelez International Inc. | 1 | 61,63 G | 61,35G | 63,26 | 61,13 | |
| US\$ 521,744 | 1 | 1 | | | | | | A14U5Z US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 93,8 G | 94,29G | 95,67 | 91,76 | |
| US\$ 1.690,109 | 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 Q=0,775 | 28.10.22 | | | 885836 US6174464486 | Morgan Stanley | 1 | 84,4 G | 84,35G | 84,4 | 79,69 | |
| US\$ 167,203 | 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 Q=0,88 | 14.12.22 | | | A0YHMA US6200763075 | Motorola Solutions Inc. | 1 | 244,8 G | 243,8G | 246,75 | 240 | |
| A\$ 1.214,419 | | 7 | 2019 J=0,03 | 2020 J=0,02 | 01.09.21 | | | 896269 AU000000MGX7 | Mount Gibson Iron Ltd., (Glob.) | 1 | 0,39 G | 0,388G | 0,39 | 0,29 | |
| US\$ 1.696,544 | 1 | 1 | | | | | | A3C67R US62526P1093 | Mullen Automotive Inc. | 1 | 0,27 G | 0,264G | 0,45 | 0,26 | |
| Euro 21,724 | 1 | 1 | 2017 J=0,18 | 2018 J=0,18 | 18.04.19 | | | A1W9NS FI4000106299 | Multitude SE | 1 | 3,44 G | 3,46G | 3,47 | 2,87 | |
| A\$ 591,208 | | 7 | | | | | | A1H754 AU000000MGV1 | Musgrave Minerals Ltd., (Glob.) | 1 | 0,15 G | 0,143G | 0,15 | 0,13 | |
| kann.\$ 14,896 | | 1 | | | | | | A3DKEJ CA62849F2008 | Mydecine Innovations Group Inc. | 1 | 0,34 G | 0,344G | 0,38 | 0,27 | |
| US\$ 81,034 | 1 | 7 | | | | | | 897518 US62855J1043 | Myriad Genetics Inc. | 1 | 17,14 G | 17,15G | 17,21 | 13,53 | |
| A\$ 533,61 | 1 | 7 | 2017 J=0,0023 | 2018 J=0,0015 | 03.06.19 | | | A0RDH2 AU000000NAG3 | Nagambie Resources Ltd., (Glob.) | 1 | 0,03 G | 0,033G | 0,04 | 0,03 | |
| H\$ 68.645,539 | 1 | 1 | | | | | | A0ETPC BMG6389N1002 | Nan Hai Corp. Ltd. | 1 | | (ausg) | | | |
| kann.\$ 312,143 | 1 | 1 | | | | | | A1JVHM CA6315202029 | Nass Valley Gateway Ltd. | 1 | 0,03 G | 0,029G | 0,03 | 0,03 | |
| A\$ 3.150,673 | | 10 | 2020 I=0,6 S=0,67 | 2021 I=0,73 S=0,78 | 15.11.22 | | | 853802 AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 19,88 G | 19,864G | 19,88 | 18,36 | |
| Euro 914,715 | 1 zu je Euro 1 | 1 | | | | | | A2N40X GRS003003035 | National Bank of Greece S.A. | 1 | 3,96 G | 4,019G | 4,02 | 3,68 | |
| £ 732,06 | 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 | 56,5 G | 57G | 59 | 56,5 | |
| - 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 | 0,008G | 0,02 | | |
| £ 9.672,013 | 1 zu je £ 1,0769 | 1 | | | | | | A3DS0H GB00BM8PJY71 | NatWest Group PLC | 1 | 3,3 G | 3,3G | 3,3 | 2,98 | |
| US\$ 111,035 | 1 | 1 | | | | | | A3DC14 US63947X1019 | nCino Inc. (NEW) | 1 | 25,2 G | 25,2G | 25,2 | 23,6 | |
| Yen 272,85 | | 4 | 2021 I=50 S=50 | 2022 I=55 S=55 | 30.03.23 | | | 853675 JP3733000008 | NEC Corp., (Glob.) | 1 | 32 G | 32G | 33,2 | 31,6 | |
| nkr 1.563,325 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0B733 NO0010081235 | NEL ASA, (Glob.) | 1 | 1,51 | 1,5055G-1,488-1,4815- 1,4805-1,5095-1,52 | 1,62 | 1,32 | |
| A\$ 552,741 | | 7 | | | | | | A12G4J AU000000NMT1 | Neometals Ltd., (Glob.) | 1 | 0,58 G | 0,58G | 0,58 | 0,5 | |
| kann.\$ 124,91 | 1 | 4 | | | | | | A2QLF6 CA64073L1013 | Neptune Digital Assets Corp. | 1 | | (ausg) | 0,11 | 0,09 | |
| sfrs 2.750 | 1 | 1 | 2020 J=2,75 | 2021 J=2,8 | 11.04.22 | | | A0Q4DC CH0038863350 | Nestlé S.A. | 1 | | (ausg) | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|-------------|--|--|------------------------|-------------------------------|--|--|--|---|---|-----------------------------------|-----------------------------------|-------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 215,573 | 1 | 4 | 2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2022 Q=0,5 Q=0,5 Q=0,5 | 05.01.23 | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 59 G | 58,73G | 59,69 | 55,87 | |
| US\$ 445,02 kann.\$ 61,815 A\$ 893,709 | 1 1 | 1 5 | | | 26.08.22 | | 552484 A3C4FZ 873365 | US64110L1061 CA64134L1085 AU000000NCM7 | Netflix Inc. Nevada Lithium Resources Inc. Newcrest Mining Ltd., (Glob.) | 1 1 1 | 305,05 G 0,09 G 14,79 G | 304,15G-6,85 0,086G 14,492G | 310,3 0,09 14,79 | 274,55 0,08 13,01 | |
| US\$ 793,739 | 1 zu je US\$ 1,6000000000000001 | 1 | 2020 I=0,1931 S=0,4 2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 2022 I=0,1044 S=0,2916 2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 07.12.22 | | 853823 | US6516391066 | Newmont Corp. | 1 | 50,15 | 49,305G | 50,15 | 44,21 | |
| US\$ 144,392 kann.\$ 87,148 A\$ 482,676 | 1 1 | 10 1 | 2020 I=0,1 S=0,14 2021 Q=0,275 Q=0,305 Q=0,305 Q=0,305 | 2021 I=0,11 S=0,11 2022 Q=0,305 Q=0,34 | 05.09.22 | | A2DVCF A3DM5Z A0M6WF | US65342K1051 CA65345K1021 AU000000NHFO | NextDecade Corp. NFT Technologies Inc. NIB Holdings Ltd., (Glob.) | 1 1 1 | 5,02 G 0,07 G 4,86 G | 5,058G 0,0752G 4,88G | 5,06 0,09 4,94 | 4,32 0,05 4,78 | |
| US\$ 1.245,666 | 1 | 6 | 2021 Q=0,275 Q=0,305 Q=0,305 Q=0,305 | 2022 Q=0,305 Q=0,34 | 02.12.22 | | 866993 | US6541061031 | NIKE Inc. | 1 | 118,76 G | 117,98G-8,68 | 118,76 | 109,78 | |
| US\$ 478,851 Yen 377,928 | 1 | 10 4 | 2021 I=20 S=20 | 2022 I=20 S=20 | 30.03.23 | | A2P4A9 853326 | US6541101050 JP3657400002 | Nikola Corp. Nikon Corp., (Glob.) | 1 1 | 2,34 G 8,59 G | 2,38G 8,64G | 2,38 8,64 | 2,04 8,09 | |
| US\$ 1.521,956 Yen 4.220,715 | 1 | 4 4 | 2021 I=0 J=5 | 2022 I=0 J=5 | 30.03.23 | | A2N4PB 853686 | US62914V1061 JP3672400003 | Nio Inc. Nissan Motor Co. Ltd., (Glob.) | 1 1 | 10,77 2,94 G | 10,42G 3,007G | 10,83 3,02 | 9,24 2,94 | |
| US\$ 68,653 Euro 5.696,261 | 1 | 4 1 | 2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2022 Q=0,02 Q=0,02 Q=0,02 | 24.10.22 | 06.03 | A2N7LN 870737 | US65481N1000 FI0009000681 | Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC Nokia Oyj | 1 1 | 5,02 G 4,66 | 4,815G 4,63G-4,5345 | 5,67 4,66 | 4,64 4,33 | |
| Yen 3.233,563 | 1 | 4 | 2021 I=8 S=14 2020 J=0,2044 | 2022 I=5 2021 J=0,5297 | 29.09.22 | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 3,61 G | 3,653G | 3,65 | 3,42 | |
| CNY 5.034,666 US\$ 231,514 | 1 zu je CNY 1 1 zu je US\$ 1 | 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 Q=1,24 | 03.11.22 | | A2QB2T 867028 | CNE100004272 US6558441084 | NongFu Spring Co. Ltd. Norfolk Southern Corp. | 1 1 | 5,28 G 235,1 G | 5,15G 235,2G | 5,34 239,55 | 5,14 230,6 | |
| nkr 2.068,998 | 1 | 1 | 2020 J=1,25 | 2021 J=5,4 | 11.05.22 | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 7,13 G | 7,194G-7,552 | 7,55 | 6,38 | |
| A\$ 1.149,945 | 1 | 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 | 7,88 G | 7,804G | 7,88 | 6,87 | |
| US\$ 421,396 A\$ 387,4 sfrs 2.403,721 | 1 1 1 | 1 7 1 | 2020 J=3 | 2021 J=3,1 | 08.03.22 | | A1KBL8 A14U1Z 904278 | BMG667211046 AU000000NOR1 CH0012005267 | Norwegian Cruise Line Holdings Ltd Norwood Systems Ltd., (Glob.) Novartis AG | 1 1 1 | 14,46 0,01 G | 14,306G 0,0135G (ausg) | 14,49 0,01 | 11,24 0,01 | |
| US\$ 78,504 DKK 1.742,564 | 1 1 | 1 1 | 2021 I=3,5 S=6,9 | 2022 I=4,25 | 12.08.22 | | A2PKMZ A1XA8R | US6700024010 DK0060534915 | Novavax Inc. Novo-Nordisk AS | 1 1 | 11,51 128,28 | 11,446G 127,58-8,46-7,88 | 11,68 131 | 9,27 121,28 | |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------------------|-------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|-----------------------------------|----------------------|----------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 3.459,743 US\$ 2.490 | 1 1 | 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 Q=0,04 | 30.11.22 | | | A3C82G 918422 | KYG6683N1034 US67066G1040 | Nu Holdings Ltd. NVIDIA Corp. | 1 1 | 3,4 G 157,38 | 3,38G 155,96G-60,4-0,24-3,6 | 3,88 163,6 | 3,3 134 |
| Euro 259,135 | | 1 | 2021 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625 | 2022 Q=0,845 Q=0,845 Q=0,845 Q=0,845 | 14.12.22 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 157,5 G | 157,5G | 157,5 | 146 |
| US\$ 62,576 US\$ 591,777 | 1 1 | 1 1 | | | | | | A1H5JY A3CQRG | US67103H1077 US67421J1088 | O'Reilly Automotive Inc.[New] Oatly Group AB ausgestellt von:JP Morgan Chase Bank N.A. N.Y. | 1 1 | 751,1 G 2,35 | 752G 2,335G | 794,8 2,53 | 745,4 1,64 |
| US\$ 908,914 | 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 Q=0,13 | 09.12.22 | 09.01 | 851921 | US6745991058 | US6745991058 | Occidental Petroleum Corp. | 1 | 60,01 G | 59,61G | 60,89 | 56,68 |
| - 430,61 US\$ 218,887 A\$ 279,057 | 1 1 7 | 1 1 7 | | 2019 J=0,04 | 01.09.20 | | | A2DG57 A2PSZH A2P2UB | SG1DD2000002 US67577C1053 AU0000082489 | Ocean Sky International Ltd. (Glob.) Ocugen Inc. Omni Bridgeway Ltd., (Glob.) | 1 1 1 | 0,01 G 1,19 G 2,72 G | 0,013G 1,1918G 2,64G | 0,01 1,22 2,72 | 0,01 1,15 2,28 |
| Euro 327,273 kann.\$ 86,635 US\$ 2.696,253 | 1, 10, 100 1.000 1 1 | 1 1 6 | 2020 J=1,85 | 2021 J=2,3 | 10.06.22 | 06.03 | 874341 | AT0000743059 | AT0000743059 | OMV AG | 1 | 46,98 G | 47,06G-6,51 | 48,72 | 46,51 |
| 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 | 9,8 G | 9,613G | 9,97 | 9,28 |
| A\$ 454,14 | | 10 | 2020 I=0,075 S=0,165 | 2021 I=0,13 S=0,22 | 18.11.22 | | | 854422 | AU000000OR11 | Orica Ltd., (Glob.) | 1 | 9,6 G | 9,45G | 9,6 | 9,2 |
| 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 | 4,88 G | 4,767G | 4,95 | 4,77 |
| A\$ 545,097 | | 7 | | | | | | A0N9RJ | AU000000ORM3 | Orion Metals Ltd., (Glob.) | 1 | | (ausg) | | |
| Euro 67,553 | 1 | 1 | 2020 J=1,6 | 2021 J=1,9 | 03.05.22 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 32,6 G | 32,6G | 32,9 | 29,3 |
| US\$ 416,586 | | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,29 Q=0,29 Q=0,29 | 17.11.22 | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 76,28 G | 75,71G | 76,28 | 73,16 |
| A\$ 4.795,01 - 847,257 | 7 1 | 7 1 | 2021 I=0,01 S=0,01 | 2022 I=0,01 | 14.09.22 | | | A0HG75 A1C053 | AU000000OEL3 SG2B80958517 | Otto Energy Ltd., (Glob.) Oue Ltd., (Glob.) | 1 1 | 0,01 G 0,85 G | 0,0062G 0,84G | 0,01 0,85 | 0,84 |
| A\$ 334,891 | | 1 | 2021 I=0,16 S=0,18 | 2022 I=0,08 | 31.08.22 | | | A0Q657 | AU000000OZL8 | OZ Minerals Ltd., (Glob.) | 1 | 17,35 G | 17,264G | 17,7 | 17,26 |
| US\$ 347,768 | 1 zu je US\$ 1 | 1 | 2022 Q=0,34 Q=0,34 Q=0,34 Q=0,37 | 2023 Q=0,25 | 13.02.23 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 94,59 G | 94,41G | 94,59 | 92,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 5.261,211 | 1 | 1 | 2021 J=0,6 | 2022 J=0,52 | 10.08.22 | | | A0B6V3 | BMG684371393 | Pacific Basin Shipping Ltd. | 1 | 0,31 G | 0,31G | 0,31 | 0,3 |
| AS 2.979,971 | | 7 | | | | | | 890889 | AU000000PDN8 | Paladin Energy Ltd., (Glob.) | 1 | 0,5 G | 0,496G | 0,5 | 0,41 |
| US\$ 1.979,328 | 1 | 2 | | | | | | A2QA4J | US69608A1088 | Palantir Technologies Inc. | 1 | 6,47 | 6,472G | 6,47 | 5,95 |
| US\$ 210,681 | 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 Q=0,1 | 18.11.22 | | | 876617 | CA6979001089 | Pan American Silver Corp. | 1 | 16,96 | 17,214G | 17,41 | 15,29 |
| AS 2.050,914 | | 7 | | | | | | A0Q29H | AU000000PAN4 | Panoramic Resources Ltd., (Glob.) | 1 | 0,12 G | 0,118G | 0,12 | 0,1 |
| AS 1.778,821 | | 7 | | | | | | A0YFVM | AU000000PNR8 | Pantoro Ltd., (Glob.) | 1 | 0,06 G | 0,0668G | 0,07 | 0,05 |
| US\$ 608,47 | 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 | 18,28 G | 17,892G | 18,64 | 15,87 |
| - 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 | 2,57 G | 2,5585G | 2,64 | 2,48 |
| Euro 30,448 | | 1 | | | | | | A0J3D7 | FR0004038263 | Parrot S.A. | 1 | 4,67 G | 4,69G | 4,69 | 4,2 |
| US\$ 360,467 | 1 | 6 | 2021 Q=0,66 Q=0,66 Q=0,66 Q=0,79 | 2022 Q=0,79 Q=0,79 | 08.11.22 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 110,22 G | 108,7G | 110,48 | 108 |
| US\$ 1.140,028 | 1 | 1 | | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 72,95 | 73,02G-3,19-3,13-4,65-4,49 | 74,65 | 67,21 |
| US\$ 313,518 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 10,56 G | 10,506G | 10,56 | 7,35 |
| AS 1.257,05 | | 7 | | | | | | A0CBE5 | AU000000PEN6 | Peninsula Energy Ltd., (Glob.) | 1 | 0,09 G | 0,0914G | 0,09 | 0,07 |
| US\$ 1.377,709 | 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 Q=1,15 | 01.12.22 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 162,02 G | 162,2G | 170,74 | 161,8 |
| AS 689,005 | | 7 | 2019 I=0,035 S=0,035 | 2020 I=0,035 S=0,02 | 05.10.21 | | | A2PUD0 | AU0000061897 | Perenti Ltd., (Glob.) | 1 | 0,81 G | 0,7946G | 0,82 | 0,77 |
| Euro 257,947 | | 7 | 2020 I=1,33 S=1,79 S=0,0048 | 2021 I=1,56 S=2,56 S=0,0151 | 25.11.22 | | | 853373 | FR0000120693 | Pernod Ricard S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 194,35 G | 193,85G | 194,35 | 183,55 |
| AS 1.367,463 | | 7 | 2021 I=0,0081 S=0,0164 | 2021 I=0,0081 S=0,0164 | 12.09.22 | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 1,46 G | 1,474G | 1,47 | 1,28 |
| Euro 48,85 | 1 | 1 | 2015 J=0 | 2016 J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 1,98 G | 1,97G | 2,04 | 1,97 |
| 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 | 0,45 G | 0,448G | 0,45 | 0,42 |
| nkr 104,43 | | 1 | | | | | | A2P39H | NO0010840507 | Pexip Holding ASA, (Glob.) | 1 | 1,2 G | 1,189G | 1,26 | 1,11 |
| US\$ 5.613,314 | 1 | 1 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2023 Q=0,41 | 26.01.23 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 43,92 G | 43,88G-3,64-3,66 | 48,48 | 43,64 |
| US\$ 472,632 | 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 Q=0,97 | 16.11.22 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 93,61 G | 93,76G | 98,99 | 93,01 |
| US\$ 102,628 | 1 | 10 | | | | | | A2PBXB | US71948P1003 | Phunware Inc. | 1 | 0,97 G | 0,9722G | 0,97 | 0,71 |
| AS 2.997,969 | | 7 | | | | | | A0YGCV | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.) | 1 | 2,55 G | 2,6G | 2,62 | 2,28 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | 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 | 22,6 G | 22,6G | 24 | 20,6 |
| US\$ 582,904 | 1 | 1 | | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 15,3 | 15,052G-5,06-5,1-5,1- 5,574-5,476-5,722 | 15,72 | 11,51 |
| US\$ 467,145 | | 1 | | | | | | A3DP4R | US7311052010 | Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y. | 1 | 5,5 | 5,3G-5,35 | 5,7 | 4,98 |
| Euro 487,531 | 1 | 1 | 2021 I=0,1 S=0,32 | 2022 I=0,14 | 10.08.22 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 1,91 G | 1,9375G | 1,97 | 1,69 |
| H\$ 2.131,105 | 1 | 1 | 2021 I=0,78 S=2,04 | 2022 I=0,78 | 01.09.22 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 5,1 G | 5,08G | 5,17 | 4,98 |
| skr 52,142 | | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 12,25 | 11,505G | 12,3 | 10,66 |
| kann.\$ 448,216 | 1 | 4 | | | | | | A3CSCE | CA73939X1006 | Powertap Hydrogen Capital Corp. | 1 | | (ausg) | | |
| Euro 2.003,818 | 1 | 1 | 2021 I=0,14 | 2022 I=0,14 | 01.09.22 | | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 74,54 G | 74,29G | 75,35 | 64,47 |
| US\$ 27,117 | 1 | 1 | | | | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 25,26 G | 25,26G | 25,39 | 23,83 |
| £ 1.553,286 | 1 | 4 | | | | | | A3DAJ9 | GB00BP83GZ24 | Proton Motor Power Systems PLC | 1 | 0,14 | 0,1402G | 0,14 | 0,14 |
| US\$ 87,191 | 1 | 1 | | | | | | A2JRLW | US74374N1028 | Provention Bio Inc. | 1 | 9,33 G | 9,344G | 9,74 | 7,9 |
| Euro 338,025 | | 1 | 2021 I=0,5 S=0,7 | 2022 I=0,5 | 07.12.22 | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 9,41 G | 9,374G | 9,73 | 8,96 |
| £ 2.749,669 | 1 | 1 | 2021 I=0,0771 I=0,0389 I=0,0944 | 2022 I=0,0498 | 18.08.22 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 14,6 G | 15G | 15 | 12,9 |
| A\$ 1.816,856 | | 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 | 4,2 G | 4,182G | 4,2 | 3,77 |
| A\$ 1.484,707 | | 1 | 2021 J=0,19 | 2022 J=0,09 | 18.08.22 | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 8,3 G | 8,35G | 8,65 | 8,1 |
| Euro 227,074 | 1 | 1 | | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 46,42 G | 46,87G | 47,28 | 45,35 |
| CNY 1.238,652 | 1 | 1 | 2020 J=0,121 | 2021 J=0,1292 | 07.06.22 | | | A0M4YS | CNE1000003Y4 | Qingling Motors Co. Ltd. | 1 | 0,13 G | 0,13G | 0,13 | 0,11 |
| US\$ 1.121 | 1 | 10 | 2021 Q=0,68 Q=0,68 Q=0,75 Q=0,75 | 2022 Q=0,75 | 30.11.22 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 109,76 | 110,5G | 111,5 | 101,52 |
| US\$ 167,56 | 1 | 1 | | | | | | A2QLPC | US7476012015 | Qualtrics International Inc. | 1 | 9,63 G | 9,731G | 10,05 | 9,48 |
| kann.\$ 28,993 | 1 | 2 | | | | | | A2QR5U | CA74765C1032 | Quantum Battery Metals Corp. | 1 | 0,26 G | 0,263G | 0,26 | 0,21 |
| 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 | 16,69 G | 16,68G | 17,08 | 15,26 |
| US\$ 107,482 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 36,17 G | 36,11G | 36,17 | 33,07 |
| A\$ 228,882 | | 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 | 43,2 G | 43,2G | 43,2 | 41 |
| 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 | 58,12 G | 58,66G | 60,16 | 56,52 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|--|-------------|---|---------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|-----------------------------------|----------------------|----------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 | | | | | | | | | | | |
| US\$ 627,154 | 1 zu je US\$ 1 | 10 | 2021 | 2022 | 31.01.23 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 61,69 | 61,09G | 61,69 | 59,51 |
| kann.\$ 37,062 £ 715,764 | 1 1 | 1 1 | 2021 I=0,73 S=1,016 | 2022 I=0,73 | 04.08.22 | | | A3DMJ0 A0M1W6 | CA7562302074 GB00B24CGK77 | Recharge Resources Ltd. Reckitt Benckiser Group PLC | 1 1 | 0,18 G 68,1 G | 0,175G 67,9G | 0,21 68,1 | 0,17 65,6 |
| kann.\$ 201,646 US\$ 107,084 A\$ 755,026 | 1 1 | 4 1 | 2020 I=0,04 S=0,03 | 2021 I=0,02 | 12.10.22 | | | A2PRKY 881535 A0B8RA | CA75624R1082 US75886F1075 AU000000RRL8 | Reconnaissance Energy Africa Ltd. Regeneron Pharmaceuticals Inc. Regis Resources Ltd., (Glob.) | 1 1 1 | 0,87 G 663,9 G 1,42 G | 0,8982G 659,9G 1,36G | 0,9 687,4 1,42 | 0,8 629,8 1,23 |
| £ 1.913,226 | 1 | 1 | 2021 I=0,143 S=0,355 | 2022 I=0,157 | 04.08.22 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 27,01 G | 27,13G | 27,13 | 25,81 |
| US\$ 106,408 A\$ 2.539,408 Euro 295,722 | 1 | 1 7 1 | 2018 J=3,55 | 2019 J=1,1 J=1,1 | 30.04.20 | | | A3D39A A1C9A9 893113 | US75955K3005 AU000000RNU8 FR0000131906 | Remark Holdings Inc. Renascor Resources Ltd, (Glob.) Renault S.A. | 1 1 1 | 0,15 G 37,34 | 0,142G 37,32G | 0,17 38,01 | 0,13 31,26 |
| £ 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 | 44,4 G | 44G | 44,4 | 41,6 |
| Euro 1.377,396 | 1 zu je Euro 1 | 1 | 2021 I=0,3 S=0,33 | 2022 I=0,35 | 09.01.23 | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 14,83 G | 14,745G | 15,11 | 14,29 |
| US\$ 145,844 A\$ 2.129,007 | 1 | 10 7 | 2016 J=0,02 | 2017 J=0,02 | 31.08.18 | | | A2N64R 794836 | US76118Y1047 AU000000RSG6 | Resideo Technologies Inc. Resolute Mining Ltd., (Glob.) | 1 1 | 16,63 G 0,14 G | 16,635G 0,151G | 16,97 0,16 | 15,28 0,1 |
| A\$ 371,216 | 1 | 1 | 2021 I=7,6006 S=6,6284 | 2022 I=3,837 | 11.08.22 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 78 G | 77,04G-8,04 | 78,04 | 72,39 |
| £ 1.249,655 | 1 | 1 | 2021 I=4,041 S=3,5232 | 2022 I=2,2163 S=0 | 09.03.23 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 70,15 | 69,2G | 70,88 | 66,49 |
| £ 1.249,526 | 1 | 1 | 2021 I=3,76 S=4,17 | 2022 I=2,67 | 11.08.22 | | | 868009 | US7672041008 | -" ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 71,5 G | 69,5G | 71,5 | 66,5 |
| US\$ 167,297 US\$ 758,805 sfrs 106,691 | 1 1 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 1 1 | 2020 J=9,1 | 2021 J=9,3 | 17.03.22 | 021 | | A2H51D A3CVQC 851311 | US7672921050 US7707001027 CH0012032113 | Riot Platforms Inc. Robinhood Markets Inc. Roche Holding AG | 1 1 1 | 6,2 G 8,54 G | 5,953G 8,58G (ausg) | 6,2 8,58 | 3,14 7,56 |
| kann.\$ 90,336 US\$ 114,844 | 1 1 zu je US\$ 1 | 1 10 | 2021 Q=1,12 Q=1,12 Q=1,12 Q=1,12 | 2022 Q=1,18 | 10.11.22 | | | A1XF0V 903978 | CA77273P2017 US7739031091 | Rock Tech Lithium Inc. Rockwell Automation Inc. | 1 1 | 2,03 G 261,1 G | 1,98G 261,05G | 2,03 261,1 | 1,98 238,9 |
| £ 8.367,597 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 1,2 | 1,206G | 1,25 | 1,04 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-----------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=1,5 2021 J=0,9 2022 J=0,31 2021 J=5 | | | | | | | | | | | |
| Euro 6,8 | 1 | 1 | | 2020 J=1,5 2021 J=0,9 | 20.05.22 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 33 G | 33G | 33 | 29,7 |
| US\$ 344,371 | 1 | 1 | | 2021 Q=0,285 Q=0,31 Q=0,31 Q=0,31 | 05.12.22 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 110,42 G | 111,4G | 113,62 | 108,56 |
| 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 | 44,38 G | 44,82G-4,92-4,52-4,94 | 44,94 | 39,58 |
| US\$ 62,187 | 1 | 1 | | 2021 Q=0,1622 Q=0,17 Q=0,17 Q=0,17 | 29.12.22 | | | A2PEU1 | US78645L1008 | Safehold Inc. | 1 | 29,8 G | 29,8G | 29,8 | 26,4 |
| Euro 427,246 | | 1 | | 2020 J=0,43 2021 J=0,5 | 31.05.22 | | | 924781 | FR0000073272 | SAFRAN | 1 | 126,2 G | 126,36G | 126,36 | 116,6 |
| - 238,791 | | 1 | | 2021 Q=7,9459 Q=7,677 Q=7,6157 Q=7,3215 | 29.09.22 | | | 896360 | US7960508882 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.125 G | 1125G | 1.135 | 1.020 |
| - 32,915 | | 1 | | 2021 I=7,3418 S=7,0539 2022 I=6,8782 Q=6,7999 | 29.09.22 | | | 881823 | US7960502018 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.024 G | 1024G | 1.024 | 930 |
| A\$ 456,892 | | 7 | | 2020 I=0,08 S=0,26 2021 I=0,03 | 15.03.22 | | | A0ERN6 | AU000000SFR8 | Sandfire Resources Ltd., (Glob.) | 1 | 3,96 G | 3,817G | 3,96 | 3,37 |
| Euro 1.267,578 | 1 zu je Euro 2 | 1 | | 2020 J=3,2 2021 J=3,33 | 06.05.22 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 91,1 G | 91,66G-2,1-2,1 | 93,08 | 90,03 |
| A\$ 3.313,299 | | 1 | | 2021 I=0,0769 S=0,085 2022 I=0,076 | 22.08.22 | | | 863403 | AU000000STO6 | Santos Ltd., (Glob.) | 1 | 4,61 G | 4,626G | 4,63 | 4,33 |
| A\$ 8.686,735 | | 7 | | 2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58 | 16.11.22 | | | A1W2HT | AU000000SYA5 | Sayona Mining Ltd., (Glob.) | 1 | 0,15 | 0,1453G | 0,15 | 0,12 |
| US\$ 107,966 | 1 | 1 | | 2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58 | 16.11.22 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 279,95 G | 279,8G | 281,65 | 259,35 |
| Euro 180,671 | | 1 | | 2020 J=0,89 2021 J=0,9137 | 08.04.22 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 14,33 G | 14,265G | 14,8 | 14,17 |
| nz\$ 142,722 | 1 | 1 | | 2021 I=0,095 I=0,0168 S=0,095 S=0,0168 2022 I=0,06 I=0,0106 | 04.01.23 | | | A119EF | NZSCLE0002S8 | Scales Corp. Ltd. | 1 | 2,28 G | 2,32G | 2,4 | 2,24 |
| US\$ 1.417,994 | 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 Q=0,175 | 06.12.22 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 53,3 G | 53G | 53,6 | 48,35 |
| Euro 571,093 | | 1 | | 2020 J=2,6 2021 J=2,9 | 17.05.22 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 148,88 G | 147,96G | 148,88 | 131,92 |
| Euro 16 | | 1 | | 2019 J=1,2 2020 J=40 2021 J=0,75 | 17.05.22 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 60 G | 61G | 61 | 55,9 |
| 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 | | 2021 Q=0,67 Q=0,7 Q=0,7 Q=0,7 | 20.12.22 | | | A3DEW8 | BMG7997W1029 | SeaDrill Ltd. | 1 | 29,6 G | 30G | 30 | 27,2 |
| US\$ 206,454 | 1 | 7 | | 2022 Q=0,7 Q=0,7 | 20.12.22 | | | A3CQU7 | IE00BKVD2N49 | Seagate Technology Holdings PLC | 1 | 52,47 G | 52,34G | 52,88 | 48,98 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|-------------|--|---|------------------------|-------------------------------|--|---|--|---|---|------------------------------|-----------------------------------|----------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 354,72 | | 7 | 2020 S=0,2 | 2021 I=0,23 S=0,21 | 07.09.22 | | | A0EAC4 AU000000SEK6 | Seek Ltd., (Glob.) | 1 | 15,4 G | 15,2G | 15,4 | 13 | |
| US\$ 20,552 - 31.389,1 | 1 | 1 1 | 2016 I=0,015 S=0,01 | 2017 I=0,01 S=0,01 | 25.04.18 | | | A2PU3T 874496 US81642T2096 SG1H97877952 | SELLAS Life Sciences Group Inc. Sembcorp Marine Ltd., (Glob.) | 1 1 | 2,59 G 0,08 G | 2,587G 0,0805G | 2,59 0,12 | 2,16 0,08 | |
| US\$ 30,72 A\$ 363,261 | 1 | 1 7 | 2020 I=0,23 S=0,23 | 2021 I=0,23 S=0,23 | 15.09.22 | | | A2QM6J 1C1X4H US81728A1088 AU000000SVW5 | Sensei Biotherapeutics Inc. Seven Group Holdings Ltd., (Glob.) | 1 1 | 1,43 G 14,2 G | 1,428G 14,2G | 1,48 14,2 | 1,34 13,1 | |
| 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 Q=0,23 | 13.12.22 | | | A2PU2X BMG7738W1064 | SFL Corp. Ltd. | 1 | 8,79 G | 8,772G | 8,87 | 8,39 | |
| Yen 650,407 | | 4 | 2021 I=0 S=40 | 2022 I=0 | | | | 855383 JP3359600008 | Sharp Corp., (Glob.) | 1 | 7,02 G | 7,116G | 7,12 | 6,53 | |
| Euro 6.985,201 | 1 | 1 | 2021 Q=0,1828 | 2022 Q=0,25 Q=0,25 Q=0,2398 | 10.11.22 | | | A3C99G GB00BP6MXD84 | Shell PLC | 1 | 27,46 | 27,235G-7,4-7,355-7,3 | 27,7 | 26,07 | |
| Euro 18,095 ZAR 2.830,37 | | 1 1 | 2021 I=2,92 S=1,87 | 2022 I=1,38 | 14.09.22 | | | A2AR94 A2PWVQ NL0012044747 ZAE000259701 | Shop Apotheke Europe N.V., (Glob.) Sibanye Stillwater Ltd., (Glob.) | 1 1 | 63,48 2,79 G | 64,08G-3,4-3,74-4,92 2,7G | 65,92 2,88 | 44,46 2,46 | |
| ZAR 707,56 | 1 | 1 | 2020 J=0,8615 | 2021 I=0,7872 | 15.09.22 | | | A2P0BU US82575P1075 | -" ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 11,3 G | 11,1G-0,7 | 11,4 | 9,9 | |
| - 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 | 0,12 G | 0,117G | 0,12 | 0,11 | |
| A\$ 205,311 A\$ 929,744 A\$ 193,148 | | 7 7 7 | 2020 S=0,15 S=0,15 | 2021 I=0,41 S=0,5 | 04.10.22 | | | 615018 AU000000SLX4 A0M5WY AU000000SLR6 A0F63Y AU000000SGM7 | Silex Systems Ltd., (Glob.) Silver Lake Resources Ltd., (Glob.) Sims Ltd., (Glob.) | 1 1 1 | 2,7 G 0,92 G 9,46 G | 2,76G 0,9G 9,41G | 2,76 0,92 9,46 | 1,97 0,74 8,25 | |
| - 2.968,753 | | 4 | 2019 I=0,08 | 2021 J=0,1 | 09.12.22 | | | A0MZ57 SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 4,07 G | 4,042G | 4,07 | 3,82 | |
| - 16.507,205 | | 4 | 2021 I=0,045 S=0,048 | 2022 I=0,071 | 18.11.22 | | | A0KFC2 SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 1,72 G | 1,7075G | 1,78 | 1,7 | |
| H\$ 21.720,504 | 1 | 1 | 2015 J=0 J=0 | 2016 J=0 | | | | A0F7BH HK0250031678 | Sino-I Technology Ltd. | 1 | | (ausg) | | | |
| CNY 3.495 | 1 zu je CNY 1 | 1 | 2020 J=0,121 | 2021 J=0,1167 | 28.06.22 | | | A0M4Y5 CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,15 G | 0,1494G | 0,15 | 0,15 | |
| US\$ 3.889,537 | 1 | 1 | 2021 Q=0,0146 Q=0,0146 Q=0,0146 Q=0,022 | 2022 Q=0,272 Q=0,022 Q=0,022 Q=0,0242 | 09.11.22 | | | A1W8XE US82968B1035 | Sirius XM Holdings Inc. | 1 | 5,47 G | 5,471G | 5,58 | 5,45 | |
| US\$ 80,784 US\$ 160,161 | 1 1 | 1 1 | 2021 Q=0,5 Q=0,5 Q=0,56 Q=0,56 | 2022 Q=0,56 Q=0,56 Q=0,62 Q=0,62 | 21.11.22 | | | A3D4E1 857760 US82983N1081 US83088M1027 | Sitio Royalties Corp. [New] Skyworks Solutions Inc. | 1 1 | 94,09 | 93,4G-4,15-4,39 | 94,39 | 84,8 | |
| Euro 3.360,858 | | 1 | 2021 I=0,1048 S=0,1572 | 2022 I=0,11 | 23.01.23 | 037 | | 764545 IT0003153415 | Snam S.p.A. | 1 | 4,86 G | 4,912G | 4,91 | 4,44 | |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.358,836 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 8,99 G | 8,871G | 8,99 | 8,34 |
| kann.\$ 1.660,226 | 1 | 1 | | | | | | A3DQXY | CA83307B1013 | SNDL Inc. | 1 | 2,04 G | 2,04G | 2,18 | 1,92 |
| US\$ 321,6 | 1 | 10 | | | | | | A2QB38 | US8334451098 | Snowflake Inc. | 1 | 128,72 G | 129,32G | 135 | 115,5 |
| Euro 849,884 | 1 | 1 | 2020 J=0,55 J=0,0062 | 2021 J=1,65 | 25.05.22 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 24,75 G | 24,7G | 25,59 | 23,58 |
| Yen 1.722,954 | | 4 | 2021 I=22 S=22 | 2022 I=22 S=22 | 30.03.23 | | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 41,87 G | 42,465G | 42,47 | 39,36 |
| US\$ 55,895 | 1 | 1 | | | | | | A14QVM | US83417M1045 | SolarEdge Technologies Inc. | 1 | 290,05 G | 286,5G | 290,05 | 263,05 |
| A\$ 480,898 | | 7 | 2020 I=0,108 I=0,252 S=0,55 | 2021 I=0,4 S=0,6 | 06.09.22 | | | 909081 | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.) | 1 | 19,85 G | 19,814G | 19,85 | 18,71 |
| US\$ 7,934 | 1 | 10 | | | | | | A3DWVB | US83548R2040 | Sonnet Biotherapeutics Holdings Inc. | 1 | 1,27 G | 1,28G | 1,31 | 1,06 |
| US\$ 126,686 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 16,58 G | 16,568G | 16,93 | 15,74 |
| Yen 1.261,082 | | 4 | 2021 I=30 S=35 | 2022 I=35 | 29.09.22 | | | 853687 | JP3435000009 | Sony Group Corp., (Glob.) | 1 | 77,7 | 79,22G-9,8G | 79,8 | 72,06 |
| A\$ 4.572,083 | | 7 | 2020 I=0,014 S=0,055 | 2021 I=0,087 I=0,087 S=0,17 S=0,17 | 15.09.22 | | | A14QLH | AU000000S320 | South32 Ltd., (Glob.) | 1 | 2,98 G | 2,924G | 3 | 2,48 |
| nz\$ 1.873,164 | 1 | 7 | 2020 I=0,125 I=0,0221 S=0,125 S=0,0221 | 2021 I=0,125 I=0,0221 S=0,125 S=0,0221 | 15.09.22 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 3,08 G | 3,068G | 3,13 | 3,04 |
| kann.\$ 249,549 | 1 | 1 | | | | | | A2AHL5 | CA8473811005 | Spearmint Resources Inc. | 1 | 0,03 G | 0,0291G | 0,03 | 0,03 |
| Euro 179,247 | 1 | 1 | | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 84,37 G | 84,55G | 84,98 | 73,53 |
| A\$ 816,542 | | 7 | 2019 I=0,04 S=0,04 | 2020 I=0,04 S=0,02 | 08.09.21 | | | 851747 | AU000000SBM8 | St. Barbara Ltd., (Glob.) | 1 | 0,55 G | 0,5494G | 0,56 | 0,48 |
| kann.\$ 166,552 | 1 | 1 | | | | | | A2DJQP | CA8536061010 | Standard Lithium Ltd. | 1 | 3,3 G | 3,317G | 3,67 | 2,62 |
| US\$ 1.147,8 | 1 | 10 | 2021 Q=0,49 Q=0,49 Q=0,49 Q=0,53 | 2022 Q=0,53 | 09.02.23 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 99 | 98,67G-8,8-8,3 | 100,08 | 92,88 |
| A\$ 408,852 | | 7 | | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,43 G | 0,4212G | 0,43 | 0,34 |
| Euro 3.713,425 | 1 | 1 | | 2016 I=0,12 S=0,03 | 15.03.17 | | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V., (Glob.) | 1 | 0,03 | 0,0277G-0,0278 | 0,03 | 0,03 |
| Euro 3.134,818 | 1 | 1 | 2021 J=0,32 | 2022 J=1,04 | 19.04.22 | | | A2QL01 | NL00150001Q9 | Stellantis N.V. | 1 | 14,34 | 14,306G | 14,83 | 13,31 |
| US\$ 92,184 | 1 | 1 | | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 48,25 G | 48,28G | 48,59 | 46,09 |
| Euro 910,56 | 1 | 1 | 2021 I=0,042 I=0,06 I=0,06 I=0,06 S=0,06 | 2022 I=0,06 I=0,06 I=0,06 S=0,06 | 20.03.23 | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 37,73 G | 38,2G | 38,2 | 32,98 |
| US\$ 53,524 | 1 | 12 | 2020 I=0,5 S=0,5 | 2021 I=1 | 23.11.22 | | | A1C609 | BMG850801025 | Stolt-Nielsen Ltd. | 1 | 23,9 G | 24,15G | 26,35 | 23,15 |
| Euro 102,6 | 1 | 1 | 2020 J=6,9 | 2021 J=2 | 01.07.22 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 39,25 G | 38,5G | 39,3 | 38,5 |
| - 56,617 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 12,38 G | 12,354G | 12,59 | 10,99 |
| A\$ 2.278,162 | | 7 | | | | | | A0B6PK | AU000000STX7 | Strike Energy Ltd., (Glob.) | 1 | 0,24 G | 0,234G | 0,25 | 0,19 |
| A\$ 134,18 | | 7 | | | | | | A0B7DS | AU000000SMN3 | Structural Monitoring Systems PLC, (Glob.) | 1 | 0,19 G | 0,194G | 0,21 | 0,19 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 J=0,6255 2020 I=0,0082 J=0,0076 S=0,0152 | | | | | | | | | | | |
| US\$ 300 - 2.683,542 | 1 zu je US\$ 2 | 1 1 | 2017 J=0,6255 2020 I=0,0082 J=0,0076 S=0,0152 | 2018 J=0,1755 2021 I=0,0164 L=0,0056 I=0,002 I=0,0161 L=0,0061 I=0,002 S=0,0152 S=0,0036 S=0,002 | 25.04.19 03.11.22 | | | A1H5LW A0DN04 | US8643231009 SG1Q52922370 | Subsea 7 S.A. ausgestellt von: Citibank N.A., New York/N.Y. Suntec Real Estate Investment Trust, (Glob.) | 1 1 | 10,9 G 0,93 G | 10,9G 0,938G | 10,9 0,95 | 9,9 0,91 |
| US\$ 169,36 sfrs 30,826 | | 1 1 | 2020 J=21 | 2021 J=25 | 26.04.22 | | | SUSE5A 778237 | LU2333210958 CH0014852781 | SUSE S.A. Swiss Life Holding AG | 1 1 | 18,05 | 18,23G (ausg) | 18,23 | 16,76 |
| sfrs 317,497 | 1 | 1 | 2020 J=5,9 | 2021 J=5,9 | 19.04.22 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | | |
| sfrs 51,802 | 1 zu je sfrs 1 | 1 | 2020 J=22 | 2021 J=22 | 01.04.22 | | | 916234 | CH0008742519 | Swisscom AG | 1 | | (ausg) | | |
| US\$ 44,111 | 1 zu je US\$ 1 | 1 | 2021 | 2022 Q=0,1125 Q=0,25 | 03.01.23 | | | A3CY7Z | US8713321029 | Sylvamo Corp. | 1 | 43,65 G | 43,45G | 45,5 | 43,45 |
| A\$ 8.417,79 A\$ 670,571 | | 7 1 | | | | | | A3EA3U A0MXQX | AU0000233538 AU000000SYR9 | Synergia Energy Ltd., (Glob.) Syrah Resources Ltd., (Glob.) | 1 1 | | (ausg) 1,42G | 1,5 | 1,25 |
| US\$ 1.244,154 | 1 | 1 | | 2016 Q=0,6875 | 30.08.16 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 138,06 G | 137,5G | 139,6 | 130,28 |
| Yen 1.582,291 | | 4 | 2021 I=90 S=90 | 2022 I=90 S=90 | 30.03.23 | | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 29,38 G | 29,5G | 29,56 | 28,23 |
| US\$ 460,263 | 1 | 1 | 2022 Q=0,9 Q=0,9 Q=1,08 Q=1,08 | 2023 Q=1,08 | 14.02.23 | | | 856243 | US87612E1064 | Target Corp. | 1 | 151,02 G | 151,08G | 151,08 | 138,92 |
| US\$ 101,693 | 1 | 4 | 2017 Q=0,055 Q=0,055 Q=0,055 Q=0,055 | 2018 Q=0,055 Q=0,055 Q=0,055 Q=0,055 | 31.01.19 | | | 896253 | MHY8564W1030 | Teekay Corp. | 1 | 4,02 G | 4,04G | 4,08 | 3,84 |
| Euro 15.329,467 | | 1 | 2019 J=0,01 | 2020 J=0,01 | 21.06.21 | 012 | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,24 G | 0,2503G | 0,25 | 0,21 |
| skr 3.072,396 | | 1 | 2020 I=1 S=1 | 2021 I=1,25 S=1,25 | 29.09.22 | | | 850001 | SE0000108656 | Telefonaktiebolaget L.M. Ericsson, (Glob.) | 1 | 5,71 | 5,683G | 5,88 | 5,46 |
| skr 3.072,396 | 1 | 1 | 2021 I=0,1139 S=0,1332 | 2022 I=0,1133 | 29.09.22 | | | 765913 | US2948216088 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,65 G | 5,65G | 5,9 | 5,45 |
| Euro 5.775,238 | | 1 | 2019 I=0,2 | 2022 I=0,15 | 13.12.22 | | | 850775 | ES0178430E18 | Telefónica S.A. | 1 | 3,59 G | 3,627G-3,605 | 3,63 | 3,4 |
| Euro 664,5 | 1 | 1 | 2019 J=0,23 | 2021 J=0,28 | 01.07.22 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 6,08 G | 6,23G | 6,23 | 5,74 |
| A\$ 11.554,427 H\$ 9.567,901 | 1 | 7 1 | 2019 S=1,2 | 2020 I=1,6 S=1,6 | 20.05.22 | | | A3D1FQ A1138D | AU000000TLS2 KYG875721634 | Telstra Group Ltd., (Glob.) Tencent Holdings Ltd. | 1 1 | 2,58 G 43,31 | 2,617G 43,29G | 2,62 44,23 | 2,51 39,66 |
| £ 7.350,231 | 1 | 3 | 2021 I=0,032 S=0,077 | 2022 I=0,0385 | 13.10.22 | | | A2QQMK | GB00BLGZ9862 | Tesco PLC | 1 | 2,79 G | 2,81G | 2,81 | 2,48 |
| US\$ 3.157,753 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 112,7 | 111,52G-1,9-1,96-3,52- 6,04-5,76-6,2-5,9-5,68- 5,06-8,94-21,5-1,38 | 121,5 | 96,63 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | | | | | | | | | | | |
| - 1.110,645 | 1 | 1 | | | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 10,3 G | 10,1G | 10,45 | 8,52 |
| US\$ 907,572 | 1 zu je US\$ 1 | 1 | | | 28.10.22 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 164,06 G | 164,52G | 165,7 | 154,5 |
| nz\$ 730,185 | 1 | 7 | | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 4,44 G | 4,4355G | 4,44 | 4,25 |
| CNY 30.738,822 | 1 zu je CNY 1 | 1 | | | 07.07.22 | | | A1C024 | CNE100000Q43 | The Agricultural Bank of China | 1 | 0,3 G | 0,2958G | 0,3 | 0,28 |
| US\$ 265,21 | 1 | 1 | | | 29.11.22 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 128 G | 127G | 132 | 125 |
| US\$ 4.324,513 | 1 | 1 | | | 30.11.22 | 06.04 | | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 56,97 | 56,81G-6,88-6,93-7,47 | 60,72 | 56,19 |
| US\$ 338,635 | 1 | 1 | | | 30.11.22 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 343,75 G | 343,65G | 343,75 | 321,5 |
| kann.\$ 75,418 | 1 | 1 | | | | | | A3DWN7 | CA3932108283 | The Green Organic Dutchman Holdings Ltd. | 1 | 0,26 G | 0,26G | 0,28 | 0,22 |
| US\$ 146,969 | 1 zu je US\$ 1 | 1 | | | 17.11.22 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 208,15 G | 208,95G | 217,05 | 205,75 |
| US\$ 1.023,726 | 1 | 1 | | | 30.11.22 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 305,4 G | 305,05G | 305,4 | 294,4 |
| H\$ 18.659,871 | 1 | 1 | | | 01.09.22 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 0,88 G | 0,865G | 0,91 | 0,87 |
| US\$ 2.385,5 | 1 | 7 | | | 19.01.23 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 141 | 139,36G | 145,34 | 137,62 |
| US\$ 1.088,673 | 1 zu je US\$ 5 | 1 | | | 18.11.22 | | | 852523 | US8425871071 | The Southern Co. | 1 | 64,78 G | 64,89G | 68,22 | 64,76 |
| sfrs 28,936 | 1, 10, 100 zu je sfrs 2,25 | 1 | | | 27.05.22 | 047 | | 865126 | CH0012255151 | The Swatch Group AG | 1 | (ausg) | | | |
| US\$ 234,348 | 1 | 1 | | | 08.12.22 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 178,02 G | 178,04G | 180,9 | 175,08 |
| US\$ 1.823,592 | 1 | 10 | | | 13.12.19 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 91,31 | 91,58G-1,76-2,92-3,33 | 93,33 | 81,51 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | | | | | | | | | | | |
| US\$ 1.218,34 | 1 zu je US\$ 1 | 1 | | | 08.12.22 | | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 29,98 G | 29,995G | 30,62 | 29,62 |
| £ 1.455,313 | | 7 | | | | | | A0KFCX | AU000000THR2 | Thor Mining PLC, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | G | 0,002G | | |
| kann.\$ 38,927 | 1 | 1 | | | | | | A3BMNZ | CA8854722094 | Thoughtful Brands Inc. | 1 | | (ausg) | | |
| US\$ 21,91 | 1 | 4 | | | | | | A0M775 | VGG885761061 | Thunderbird Resorts Inc. | 1 | | (ausg) | | |
| US\$ 615,495 | 1 | 10 | | | 23.12.21 | | | A2JQSC | US88688T1007 | Tilray Brands Inc. | 1 | 2,94 | 2,8615G | 2,97 | 2,55 |
| H\$ 2.812,882 | 1 | 4 | | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | G | 0,002G | | |
| nkr 296,04 | | 1 | | | 29.04.22 | | | A3DHA0 | NO0012470089 | Tomra Systems ASA, (Glob.) | 1 | 17,45 G | 17,505G | 17,55 | 15,53 |
| Euro 132,367 | | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 6,79 G | 6,675G | 6,79 | 6,46 |
| A\$ 4.358,887 | | 7 | | | | | | A0JC8C | AU000000TOE6 | Toro Energy Ltd., (Glob.) | 1 | G | 0,0045G | | |
| Yen 433,138 | | 4 | | | 30.03.23 | | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 31,96 G | 31,92G | 32,79 | 31,59 |
| Euro 2.619,131 | | 1 | | | 22.03.23 | | | 850727 | FR0000120271 | TotalEnergies SE | 1 | 59,89 | 59G | 59,89 | 57,01 |
| Yen 16.314,987 | | 4 | | | 29.09.22 | | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 13 | 13,158G | 13,35 | 12,65 |
| kann.\$ 60,249 | 1 | 10 | | | | | | A3C8HQ | CA89239Q1081 | Traction Uranium Corp. | 1 | 0,3 G | 0,318G | 0,32 | 0,21 |
| US\$ 110,463 | 1 | 1 | | | 18.11.22 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 201,95 G | 202,1G | 210,2 | 200,7 |
| kann.\$ 108,674 | 1 | 12 | | | | | | A2PA4W | CA89356V1040 | Transcanna Holding Inc. | 1 | 0,01 G | 0,0112G | 0,02 | 0,01 |
| A\$ 52,468 | | 7 | | | 27.10.22 | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 2,5 G | 2,5G | 2,54 | 2,46 |
| kann.\$ 373,854 | 1 | 1 | | | | | | A3DGCS | CA89624B1040 | Trillion Energy International Inc. | 1 | 0,26 | 0,26G | 0,31 | 0,25 |
| US\$ 127,786 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 19,55 G | 19,484G | 19,55 | 16,77 |
| A\$ 1.382,784 | | 1 | | | | | | A0NGHD | AU000000TON7 | Triton Minerals Ltd., (Glob.) | 1 | 0,02 G | 0,0155G | 0,02 | 0,02 |
| A\$ 2.132,907 | | 7 | | | | | | 873387 | AU000000TRY7 | Troy Resources Ltd., (Glob.) | 1 | | (ausg) | | |
| £ 416,242 | 1 | 4 | | | | | | A2QRZ2 | GB00BNK9TP58 | Trustpilot Group PLC | 1 | 1,25 G | 1,23G | 1,3 | 1,05 |
| CNY 655,069 | 1 zu je CNY 1 | 1 | | | 04.07.22 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 9,55 G | 9,345G | 9,63 | 9,1 |
| sfrs 7,173 | 1 zu je sfrs 13,5 | 1 | | | | | | A0M2K9 | CH0033361673 | u-blox Holding AG | 1 | | (ausg) | | |
| US\$ 1.485,823 | 1 | 1 | | | 29.12.22 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 43,44 G | 43,46G | 43,63 | 40,57 |
| US\$ 1.994,407 | 1 | 1 | | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 26,95 G | 26,875G | 26,95 | 23,14 |
| Euro 125,52 | | 1 | | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 20,99 G | 20,34G | 27,74 | 20,06 |
| sfrs 3.524,636 | | 1 | | | 12.04.22 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | | (ausg) | | |
| US\$ 50,881 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 452,2 G | 452G | 465,6 | 438 |
| Euro 246,4 | | 1 | | | 19.08.22 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 36,15 G | 34,81G | 36,19 | 34,37 |
| Euro 138,472 | | 1 | | | 02.07.20 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 56,69 G | 56,68G | 56,69 | 48,62 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 2021 2022 | | | | | | | | | | | |
| Euro 2.237,262 | | 1 | 2020 J=0,12 | 2021 J=0,538 | 19.04.22 | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 14,66 G | 14,686G | 14,87 | 13,31 |
| £ 2.528,996 | 1 | 1 | 2021 Q=0,371 Q=0,3693 Q=0,3598 Q=0,3602 | 2022 Q=0,359 Q=0,3633 Q=0,3722 | 17.11.22 | | | A0JNE2 | GB00B10RZP78 | Unilever PLC | 1 | 47,95 | 47,35G-7,5-7,23 | 48,09 | 47,01 |
| US\$ 614,801 | 1 zu je US\$ 2,5 | 1 | 2021 Q=1,07 Q=1,07 Q=1,18 Q=1,18 | 2022 Q=1,3 Q=1,3 Q=1,3 | 16.12.22 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 196,22 G | 196,72G | 198,58 | 193,34 |
| US\$ 326,731 | 1 | 1 | 2021 I=0,085 S=0,165 | 2022 I=0,085 | 04.08.22 | | | A1C6TV 932794 | US9100471096 SG1M91002014 | United Airlines Holdings Inc. United Overseas Insurance Ltd., (Glob.) | 1 1 | 47,25 G 4,46 G | 46,655G 4,42G | 47,3 4,52 | 35 4,42 |
| US\$ 729,821 | 1 | 1 | 2021 Q=1,02 Q=1,02 Q=1,02 Q=1,02 | 2022 Q=1,52 Q=1,52 Q=1,52 Q=1,52 | 10.11.22 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 168,6 G | 167,66G | 168,82 | 162,66 |
| US\$ 234,269 | 1 zu je US\$ 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,05 | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 04.11.22 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 25,96 G | 25,97G-6,38 | 26,38 | 23,25 |
| US\$ 934,349 | 1 | 1 | 2021 Q=1,25 Q=1,45 Q=1,45 Q=1,45 | 2022 Q=1,45 Q=1,65 Q=1,65 Q=1,65 | 02.12.22 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 450,1 G | 454,05G-49,7 | 505,8 | 449,7 |
| US\$ 388,566 | 1 | 1 | 2021 Q=0,49 Q=0,49 Q=0,49 Q=0,5 | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,51 | 09.12.22 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 28,57 G | 28,585G | 28,59 | 25,99 |
| BRL 4.778,889 | 1 | 1 | 2021 I=8,1972 S=3,7193 | 2022 I=2,0327 I=1,5394 I=0,292 | 13.12.22 | | | 897136 | BRVALEACNOR0 | Vale S.A. | 1 | 16,5 G | 16,202G | 16,5 | 14,9 |
| BRL 4.778,889 | 1 | 1 | 2021 | 2022 | 12.08.22 | | | A0RN7M | US91912E1055 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 16,75 G | 16,55G | 16,75 | 14,95 |
| Euro 107,782 | | 1 | 2021 I=0,0069 S=0,0173 | 2022 I=0,007 | 23.11.22 | | | A0MVJZ A0MM71 | FR0004056851 BMG9316Y1084 | Valneva SE Valuetronics Holdings Ltd. | 1 1 | 7,14 0,36 G | 7,152G 0,358G | 7,16 0,36 | 6,16 0,35 |
| Euro 714,574 | | 1 | 2020 J=0,7 | 2021 J=1 | 05.07.22 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 26,87 G | 27,48G-7,05 | 27,48 | 24,12 |
| Euro 122,289 | | 1 | 2020 J=0,95 | 2021 J=1,05 | 19.05.22 | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 32,54 G | 32,54G | 33,82 | 31,66 |
| 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 | 76 | 75,2G | 78,55 | 71,45 |
| US\$ 106,016 | 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 | 14.12.22 | | | 911090 A0YA2M | US92343E1029 US92345Y1064 | Verisign Inc. Verisk Analytics Inc. | 1 1 | 196,52 G 169,24 G | 196,06G 169,34G | 196,52 172,88 | 190,36 164,64 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=2,04 S=0,65 J=0,75 | | | | | | | | | | | |
| US\$ 4.199,817 | 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 Q=0,6525 | 09.01.23 | | 06.02 | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 38,61 | 38,705G | 39,75 | 36,86 |
| £ 75,623 | 1 | 1 | | | | | | A2N39N | US9250501064 | Verona Pharma PLC ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 21,8 G | 20,8G | 24 | 20,8 |
| US\$ 256,691 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 276,5 G | 276,05G | 276,5 | 262,5 |
| DKK 1.009,867 | 1 | 1 | | 2021 J=0,37 | 06.04.22 | | | A3CMNS | DK0061539921 | Vestas Wind Systems AS | 1 | 28,79 | 28,895G-9,1 | 29,1 | 25,73 |
| US\$ 1.212,685 | 1 | 1 | 2021 Q=0,11 Q=0,11 Q=0,11 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 22.11.22 | | | A2QAME | US92556V1061 | Viatrix Inc. | 1 | 10,54 G | 10,536G | 11,35 | 10,31 |
| US\$ 226,358 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 10,25 G | 10,23G | 10,36 | 9,74 |
| Euro 128 | 1 | 1 | 2020 J=0,75 | 2021 J=1,25 | 23.05.22 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 23,9 G | 23,9G | 23,9 | 22,1 |
| US\$ 220,921 | 1 | 1 | | | | | | 757618 | KYG9361H1092 | Vietnam Enterprise Investments Ltd. | 1 | 6,8 G | 6,8G | 6,8 | 6,4 |
| US\$ 28,721 | 1 | 7 | | | | | | A2PE3T | GG00BJQZ9H10 | Vietnam Holding Ltd. | 1 | 3,06 G | 3,04G | 3,07 | 2,74 |
| AS\$ 1.025,258 | 1 | 7 | | | | | | A1CWLK | AU000000VKA8 | Viking Mines Ltd., (Glob.) | 1 | G | 0,0005G | | |
| kann.\$ 90,853 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 1,38 G | 1,409G | 1,42 | 1,22 |
| US\$ 157,045 | 1 | 1 | | | | | | A3CQ1L | US92719V1008 | Vimeo Inc. | 1 | 3,48 G | 3,5G | 3,5 | 3,18 |
| Euro 589,387 | 1 | 1 | 2020 I=2,04 S=0,65 | 2021 I=2,25 S=1 | 15.11.22 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 101,44 G | 100,76G | 101,44 | 93,69 |
| £ 737,887 | | 4 | 2020 S=0,01 | 2021 I=0,025 S=0,075 | 09.02.23 | | | A2PVPC | AU0000064966 | Virgin Money UK PLC, (Glob.) | 1 | 2,18 G | 2,14G | 2,18 | 1,98 |
| US\$ 1.627,853 | 1 | 1 | 2021 Q=0,32 Q=0,32 Q=0,375 Q=0,375 | 2022 Q=0,375 Q=0,375 Q=0,45 I=0,395 | 15.12.22 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 205,7 | 205,5G | 206,65 | 194,88 |
| Euro 1.108,562 | | 1 | 2020 J=0,6 | 2021 J=0,25 | 26.04.22 | | | 591068 | FR0000127771 | Vivendi SE | 1 | 9,58 G | 9,616G | 9,65 | 8,82 |
| US\$ 2.728,872 | 1 | 4 | 2020 | 2021 | 03.06.22 | | | A1XD9Z | US92857W3088 | Vodafone Group PLC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 10,4 G | 10,4G | 10,4 | 9,45 |
| US\$ 27.252,293 | 1 | 4 | 2020 I=0,0398 S=0,0383 | 2021 I=0,0376 S=0,0379 | 01.06.22 | | | A1XA83 | GB00BH4HKS39 | -" | 1 | 1,04 | 1,0524G | 1,05 | 0,96 |
| Euro 178,549 | 1 | 4 | 2020 J=0,5 | 2021 J=1,2 | 14.07.22 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 28,86 | 28,56G-9,3 | 29,3 | 25,02 |
| skr 2.979,524 | | 1 | | | | | | A3C5QN | SE0016844831 | Volvo Car AB, (Glob.) | 1 | 4,34 G | 4,466G-4,296 | 4,67 | 4,16 |
| US\$ 862,504 | 1 | 9 | 2021 Q=0,4775 Q=0,4775 Q=0,4775 Q=0,48 | 2022 Q=0,48 | 14.11.22 | | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 34,04 | 34,065G-3,98 | 35,41 | 33,57 |
| US\$ 2.696,8 | 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 | 133,78 G | 133,7G | 137,5 | 132,76 |
| US\$ 2.428,396 | 1 | 1 | | | | | | A3DJQZ | US9344231041 | Warner Bros. Discovery Inc. | 1 | 12,18 | 12-2,14 | 12,18 | 8,66 |
| US\$ 137,203 | 1 | 1 | 2021 Q=0,12 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,16 Q=0,16 | 21.11.22 | | | A2P0W9 | US9345502036 | Warner Music Group Corp. | 1 | 29,89 G | 29,82G | 35,76 | 29,82 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-----------------------|--|-------------------------------------|---------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,085 S=0,135 2021 I=0,2223 S=0,2168 2022 Q=0,1 Q=0,1 Q=0,2 Q=0,2 | | | | | | | | | | | |
| A\$ 382,536 | | 7 | | | 25.03.20 | | | 911549 | AU000000WEB7 | Webjet Ltd., (Glob.) | 1 | 4,23 G | 4,191G | 4,27 | 3,85 |
| CNY 1.943,04 | 1 zu je CNY 1 | 1 | | | 22.09.22 | | | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 1,35 G | 1,345G | 1,38 | 1,23 |
| US\$ 3.810,491 | 1 zu je US\$ 1,6659999999999999 | 1 | | | 03.11.22 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 40,63 G | 40,48G | 40,63 | 38,62 |
| A\$ 1.133,992 | | 7 | | | 31.08.22 | | | 876755 | AU000000WES1 | Wesfarmers Ltd., (Glob.) | 1 | 31,29 G | 31,505G | 31,51 | 28,96 |
| US\$ 317,65 | 1 | 6 | | | 02.04.20 | | | 863060 | US9581021055 | Western Digital Corp. | 1 | 34,13 G | 34,04G | 35,5 | 29,59 |
| A\$ 3.509,077 | | 10 | | | 17.11.22 | | | 854242 | AU000000WBC1 | Westpac Banking Corp., (Glob.) | 1 | 15,07 G | 15,048G | 15,07 | 14,2 |
| US\$ 735,917 | 1 zu je US\$ 1,25 | 1 | | | 01.12.22 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 29,25 G | 29,29G | 30,01 | 28,65 |
| kann.\$ 452,015 | 1 | 1 | | | 18.11.22 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 41,21 G | 40,4G | 41,21 | 36,51 |
| A\$ 901,997 | | 7 | | | 01.09.22 | | | A0MSK7 | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 5,55 G | 5,584G | 5,96 | 5,51 |
| Euro 111,732 | 1, 10 | 1 | | | 05.05.22 | | | 852894 | AT00000831706 | Wienerberger AG | 1 | 25,74 G | 25,7G | 25,74 | 22,34 |
| - 6.242,473 | | 1 | | | 15.08.22 | | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,85 G | 2,85G | 2,9 | 2,83 |
| A\$ 327,034 | | 7 | | | 09.09.22 | | | A2AGET | AU000000WTC3 | WiseTech Global Ltd., (Glob.) | 1 | 33,95 G | 33,64G | 33,95 | 30,72 |
| US\$ 124,213 | 1 | 6 | | | | | | A3C4QG | US9778521024 | Wolfspeed Inc. | 1 | 73,2 G | 77G | 77 | 63,4 |
| Euro 257,516 | | 1 | | | 30.08.22 | | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 97,54 G | 98,92G | 98,92 | 96,76 |
| kann.\$ 213,616 | 1 | 7 | | | | | | A3C166 | CA97818W1077 | WonderFi Technologies Inc. | 1 | 0,25 G | 0,2362G | 0,25 | 0,09 |
| A\$ 1.216,477 | | 7 | | | 31.08.22 | | | 886853 | AU000000WOW2 | Woolworths Group Ltd., (Glob.) | 1 | 21,6 G | 22,2G | 22,2 | 21 |
| US\$ 164,101 | 1 | 1 | | | | | | A2AC97 | US98138J2069 | Workhorse Group Inc. | 1 | 1,83 G | 1,8402G | 1,84 | 1,39 |
| kann.\$ 111,52 | 1 | 2 | | | | | | A2PX9R | CA92941F1053 | WPD Pharmaceuticals Inc. | 1 | | (ausg) | | |
| US\$ 113,314 | 1 | 1 | | | 25.02.20 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 91,74 G | 91G | 91,74 | 77,02 |
| US\$ 20.360,535 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 1,39 | 1,3702G | 1,48 | 1,3 |
| H\$ 8.896,239 | 1 | 1 | | | 11.08.22 | | | A1JPAH | KYG9829N1025 | Xinyi Solar Holdings Ltd. | 1 | 1,14 G | 1,1282G | 1,2 | 1 |
| US\$ 1.376,694 | | 4 | | | | | | A2QBX8 | KYG982AW1003 | XPeng Inc. | 1 | 4,43 G | 4,338G | 5,25 | 4,34 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 961,004 | 1 | 1 | 2021 Q=0,0262 Q=0,0262 Q=0,03 Q=0,03 | 2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 29.12.22 | | | 357818 | CA98462Y1007 | Yamana Gold Inc. | 1 | 5,5 G | 5,501G | 5,52 | 5,04 |
| - 3.950,589 | | 1 | 2020 J=0,045 | 2021 J=0,05 | 12.05.22 | | | A0MN4D | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 0,83 G | 0,835G | 0,93 | 0,83 |
| kann.\$ 124,672 | 1 | 12 | 2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2021 Q=0,12 Q=0,12 Q=0,12 | 28.11.22 | | | A2JBST | CA9858441095 | Ynvisible Interactive Inc. | 1 | 0,06 G | 0,0626G | 0,07 | 0,05 |
| US\$ 418,427 | 1 | 10 | | | | | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | 54,69 G | 54,03G | 54,88 | 50,58 |
| US\$ 281,688 | 1 | 12 | 2020 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2021 Q=0,57 Q=0,57 Q=0,57 Q=0,57 | 23.11.22 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 120,9 G | 120,72G | 121,86 | 118,42 |
| CNY 2.609,556 | 1 zu je CNY 1 | 1 | 2019 J=0,0436 | 2020 J=0,0608 | 09.06.21 | | | A0M4ZH | CNE1000004R6 | Zhaojin Mining Industry Co. Ltd. | 1 | 1,07 G | 1,07G | 1,14 | 1,02 |
| £ 293,395 | 1 | 4 | 2016 J=0,23 | 2019 J=0,1 | 28.07.20 | | | A2DWS6 | GB00BFN4GY99 | Zinnwald Lithium PLC | 1 | 0,09 | 0,0842G | 0,09 | 0,08 |
| US\$ 250,975 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 63,6 G | 63,44G | 65,51 | 62,33 |
| Euro 43,5 | 1 | 5 | | | | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 7,21 G | 7,2G | 7,22 | 6,76 |
| sfrs 150,46 | 1 | 1 | 2020 J=20 | 2021 J=20,35 | 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 | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 16.01.2023 | | Fortlaufender Preis 17.01.2023 | | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|------------|------------------------|--|------------|-------------------------------------|------------------------------|------------------|--|----------------------|--------------|--------|-------------------------|-----------------------------|---|-----------------------------------|---------------|-------------------------------------|------------------|
| | | | | | | | mwb fairtrade Wertpapierhandelsbank AG | | | | | | | | | | |
| 10 | 0,01 : 0,01 10 : 10 | 12.04.19 - 01.01.00 27.06.18 - 06.07.18 | | 522990 522994 | DE0005229900 DE0005229942 | 522490 522490 | Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA, Genußscheine Bertelsmann SE & Co. KGaA, Genußscheine 2001 | Put/Call Put/Call | | | 9888267 | 173 G 264 G | 173G 263G-/262,5G/-2,5-2,5-3bB- 3bB | 174 264 | 172 260,05 | | |
| 1 | 1 : 1 | | | 917177 | AU000000TCL6 | 917177 | Transurban Group Transurban Group, Triple Stapled Securities o.N. | Put/Call | | | | 8,69 G | 8,625G | 8,69 | 7,91 | | |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A3GMKD | DE000A3GMKD7 | ETC Issuance GmbH, Zertifikate, Null-Kupon, O.END ETN 20(unl.) Ethereum | | 14,03G-4,1-4,07-4,08 | 13,87 | | |
| Euro | 0,001 | endlos | | EWGOLD | DE000EWGOLD1 | Boerse Stuttgart Securities GmbH, Zertifikate, Null-Kupon, Gold IHS 2012(13/Und) | | 56,6G | 56,74 | | |
| Euro | 1 | endlos | | HV092N | DE000HV092N7 | UniCredit Bank AG, Zertifikate, Null-Kupon, OPEN END ZT(05/unlim.) EPRA | | 36,15G | 36,14 | G | |
| Euro | 1 | endlos | | HV092P | DE000HV092P2 | --, Zertifikate, Null-Kupon, OPEN END ZT(05/unlim.) EPRA Eu | | 44,41G | 43,28 | G | |
| Euro | 1 | endlos | | HV095A | DE000HV095A7 | --, Zertifikate, Null-Kupon, OPEN END ZT(10/unlim.) D1EK | | 48,63G | 48,32 | G | |
| Euro | 1 | endlos | | HV095B | DE000HV095B5 | --, Zertifikate, Null-Kupon, OPEN END ZT(10/unlim.) D1EP | | 71,94G | 71,48 | G | |
| Euro | 1 | endlos | | HV095R | DE000HV095R1 | --, Zertifikate, Null-Kupon, OPEN END ZT(06/unlim.) S&P200 | | 47,41G | 47,53 | G | |
| Euro | 1 | endlos | | HV0A09 | DE000HV0A098 | --, Zertifikate, Null-Kupon, GEX Indexzert(2010/unlim.) | | 26,12G | 26,24 | G | |
| Euro | 1 | endlos | | HV0AYC | DE000HV0AYC1 | --, Zertifikate, Null-Kupon, SX5T Indexzert(2009/unlim.) | | 94,13G | 94,26 | G | |
| Euro | 1 | endlos | | HV0AYD | DE000HV0AYD9 | --, Zertifikate, Null-Kupon, SX5R Indexzert(2009/unlim.) | | 96,76G | 96,75 | G | |
| Euro | 1 | endlos | | HV0AYE | DE000HV0AYE7 | --, Zertifikate, Null-Kupon, SX5E Indexzert(2009/unlim.) | | 95,19G | 95,26 | G | |
| Euro | 1 | endlos | | HV0AYF | DE000HV0AYF4 | --, Zertifikate, Null-Kupon, SXXR Indexzert(2009/unlim.) | | 105,01G | 104,93 | G | |
| Euro | 1 | endlos | | HV0ED7 | DE000HV0ED72 | --, Zertifikate, Null-Kupon, DivDax Indexzert(2010/unlim.) | | 40,76G | 40,48 | G | |
| Euro | 1 | endlos | | HV0ED8 | DE000HV0ED80 | --, Zertifikate, Null-Kupon, DivDax Indexzert(2010/unlim.) | | 18,21G | 18,09 | G | |
| Euro | 1 | endlos | | HV0EE2 | DE000HV0EE22 | --, Zertifikate, Null-Kupon, DJS Sel.Div.TR.Zt.(06/unlim.) | | 55,11G | 54,74 | G | |
| Euro | 1 | endlos | | HV0EEV | DE000HV0EEV5 | --, Zertifikate, Null-Kupon, DJES Sel.Div.TR.Zt.(06/unlim.) | | 43,2G | 42,94 | G | |
| Euro | 1 | endlos | | HV0EEW | DE000HV0EEW3 | --, Zertifikate, Null-Kupon, DJ STXX Index-Zt.(06/unlim.) | | 16,93G | 16,82 | G | |
| Euro | 1 | endlos | | HV16E0 | DE000HV16E04 | --, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) Q2D | | 106,71G | 106,39 | G | |
| Euro | 1 | endlos | | HV16E1 | DE000HV16E12 | --, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) SX8T | | 125,87G | 126,42 | G | |
| Euro | 1 | endlos | | HV16E2 | DE000HV16E20 | --, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) SXKT | | 80,85G | 80,69 | G | |
| Euro | 1 | endlos | | HV16E4 | DE000HV16E46 | --, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) SX6T | | 103,21G | 103,96 | G | |
| Euro | 1 | endlos | | HV16E5 | DE000HV16E53 | --, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) SXAR | | 111,57G | 111,31 | G | |
| Euro | 1 | endlos | | HV16E6 | DE000HV16E61 | --, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) SX7R | | 42,63G | 42,78 | G | |
| Euro | 1 | endlos | | HV16E7 | DE000HV16E79 | --, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) SXPT | | 50,9G | 51,17 | G | |
| Euro | 1 | endlos | | HV16E8 | DE000HV16E87 | --, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) SX4R | | 263,1G | 261,39 | G | |
| Euro | 1 | endlos | | HV16E9 | DE000HV16E95 | --, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) SXOR | | 120,04G | 119,16 | G | |
| Euro | 1 | endlos | | HV16EM | DE000HV16EM9 | --, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) SXAT | | 104,97G | 104,75 | G | |
| Euro | 1 | endlos | | HV16EN | DE000HV16EN7 | --, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) SX7T | | 27,05G | 27,2 | G | |
| Euro | 1 | endlos | | HV16EP | DE000HV16EP2 | --, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) SXPR | | 178,1G | 178,85 | G | |
| Euro | 1 | endlos | | HV16ET | DE000HV16ET4 | --, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) SX3T | | 93,26G | 93,32 | G | |
| Euro | 1 | endlos | | HV16EU | DE000HV16EU2 | --, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) SXDT | | 142,21G | 142,41 | G | |
| Euro | 1 | endlos | | HV16EV | DE000HV16EV0 | --, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) SXNT | | 194,21G | 194,15 | G | |
| Euro | 1 | endlos | | HV16EY | DE000HV16EY4 | --, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) SXET | | 103,16G | 103,81 | G | |
| Euro | 1 | endlos | | HV16EZ | DE000HV16EZ1 | --, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) Q2A | | 229,44G | 229,82 | G | |
| Euro | 1 | endlos | | HV16FB | DE000HV16FB9 | --, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) SX3R | | 156,94G | 156,47 | G | |
| Euro | 1 | endlos | | HV16FC | DE000HV16FC7 | --, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) SXDR | | 195,71G | 194,83 | G | |
| Euro | 1 | endlos | | HV16FD | DE000HV16FD5 | --, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) SXNR | | 133,82G | 133,58 | G | |
| Euro | 1 | endlos | | HV16FE | DE000HV16FE3 | --, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) SXIR | | 83,28G | 83,33 | G | |
| Euro | 1 | endlos | | HV16FG | DE000HV16FG8 | --, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) SXER | | 105,8G | 106,59 | G | |
| Euro | 1 | endlos | | HV16FH | DE000HV16FH6 | --, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) Q1N | | 228,93G | 229,72 | G | |
| Euro | 1 | endlos | | HV16FL | DE000HV16FL8 | --, Zertifikate, Null-Kupon, O.E.ZT06(11/unlim.)STXE600 Tel | | 61,68G | 61,49 | G | |
| Euro | 1 | endlos | | HV16FM | DE000HV16FM6 | --, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) Q1J | | 44,2G | 44,27 | G | |
| Euro | 1 | endlos | | HV16FN | DE000HV16FN4 | --, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) SX6R | | 122,6G | 123,22 | G | |
| Euro | 1 | endlos | | HV16G6 | DE000HV16G69 | --, Zertifikate, Null-Kupon, OPEN END Z 06(11/unlim.)GPRHVB | | 26,14G | 26,26 | G | |
| Euro | 1 | endlos | | HV1A3A | DE000HV1A3A8 | --, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) K200 | | 23,13G | 22,84 | G | |
| Euro | 1 | endlos | | HV1A3C | DE000HV1A3C4 | --, Zertifikate, Null-Kupon, O.END 06(11/unl.) Gold | | 176,07G | 176,72 | G | |
| Euro | 1 | endlos | | HV1A3D | DE000HV1A3D2 | --, Zertifikate, Null-Kupon, O.END 06(11/unl.) Silber | | 22,15G | 22,36 | G | |
| Euro | 1 | endlos | | HV1A48 | DE000HV1A484 | --, Zertifikate, Null-Kupon, OPEN END ZT 06(08/unlim.)GPR | | 66,3G | 66,36 | G | |
| Euro | 1 | endlos | | HV1DB4 | DE000HV1DB41 | --, Zertifikate, Null-Kupon, HVB OPEN END ZT10(15/unl.) | | 66,03G | 65,68 | G | |
| Euro | 1 | endlos | | HV1DB5 | DE000HV1DB58 | --, Zertifikate, Null-Kupon, HVB OPEN END ZT10(15/unl.) | | 21,94G | 21,8 | G | |
| Euro | 1 | endlos | | HV1DB6 | DE000HV1DB66 | --, Zertifikate, Null-Kupon, HVB OPEN END ZT10(15/unl.) | | 78,84G | 78,7 | G | |
| Euro | 1 | endlos | | HV1DBU | DE000HV1DBU3 | --, Zertifikate, Null-Kupon, HVB OPEN END ZT10(15/unl.) | | 34,75G | 34,86 | G | |
| Euro | 1 | endlos | | HV2AWN | DE000HV2AWN8 | --, Zertifikate, Null-Kupon, OPEN END ZT07(15/unl.) HVNI | | | 7,57 | G | |
| Euro | 1 | endlos | | HV2CEJ | DE000HV2CEJ0 | --, Zertifikate, Null-Kupon, OPEN END ZT 07(12/unlim.)S&P | C | 24,87G | 24,97 | G | |
| Euro | 1 | endlos | | HV2CEK | DE000HV2CEK8 | --, Zertifikate, Null-Kupon, OPEN END ZT 07(12/unlim.)DJSGS | | 82,21G | 82,4 | G | |
| Euro | 1 | endlos | | HV2CFJ | DE000HV2CFJ7 | --, Zertifikate, Null-Kupon, OPEN END ZT 07(09/unl.) INDEX | | 12,29G | 11,74 | G | |
| Euro | 1 | endlos | | HV2XAG | DE000HV2XAG0 | --, Zertifikate, Null-Kupon, OPEN END Z09(14/unl.)Silber | | 16,47G | 16,7 | G | |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | HV2XAU | DE000HV2XAU1 | UniCredit Bank AG, Zertifikate, Null-Kupon, OPEN END Z09(14/unl.) Gold | | 14,84G | 14,91 G | | |
| Euro | 1 | endlos | | HV5AD1 | DE000HV5AD14 | --, Zertifikate, Null-Kupon, OPEN END ZT 08(13/unlim.)SXPE | | 23,61G | 23,74 G | | |
| Euro | 1 | endlos | | HV5ADF | DE000HV5ADF7 | --, Zertifikate, Null-Kupon, OPEN END IND.ZT08(13/unl.)N100 | | 105,94G | 106,29 G | | |
| Euro | 1 | endlos | | HV5AE8 | DE000HV5AE88 | --, Zertifikate, Null-Kupon, O.END I.ZT 08(12/unlim.) PIQW | | 76,17G | 76,2 G | | |
| Euro | 1 | endlos | | HV5AFD | DE000HV5AFD7 | --, Zertifikate, Null-Kupon, O.END I.ZT 08(12/unlim.) PIQF | | 39,55G | 39,12 G | | |
| Euro | 1 | endlos | | HV5AHR | DE000HV5AHR3 | --, Zertifikate, Null-Kupon, O.E.ZT08(12/unlim.)ESTX P.H.GD | X | 145,21G | 145,45 G | | |
| Euro | 1 | endlos | | HV5AHZ | DE000HV5AHZ6 | --, Zertifikate, Null-Kupon, OPEN END ZT 08(12/unlim.)SX3P | | 77,37G | 77,14 G | | |
| Euro | 1 | endlos | | HV5AJ2 | DE000HV5AJ26 | --, Zertifikate, Null-Kupon, OPEN END ZT 09(14/unlim.) ATX | X | 68,21G | 68,15 G | | |
| Euro | 1 | endlos | | HV5AL0 | DE000HV5AL06 | --, Zertifikate, Null-Kupon, OPEN END ZT 09(14/unlim.) | X | 61,55G | 61,54 G | | |
| Euro | 1 | endlos | | HV5AL3 | DE000HV5AL30 | --, Zertifikate, Null-Kupon, OPEN END ZT 09(14/unlim.) | | 20,05G | 20,05 G | | |
| Euro | 1 | endlos | | HV5ASC | DE000HV5ASC2 | --, Zertifikate, Null-Kupon, OPEN END ZT09(14/unl.) | | 62,84G | 62,62 G | | |
| Euro | 1 | endlos | | HV5B66 | DE000HV5B665 | --, Zertifikate, Null-Kupon, HVB OPEN END Z10(15/unl.) | | 7,21G | 7,28 G | | |
| Euro | 1 | endlos | | HV5CFY | DE000HV5CFY9 | --, Zertifikate, Null-Kupon, HVB OPEN END ZT10(15/unl.) | | 23,76G | 23,85 G | | |
| Euro | 1 | endlos | | 787322 | DE0007873226 | --, Zertifikate, Null-Kupon, SX5E Indexzert(2006/unlim.) | | 41,55G | 41,6 G | | |
| Euro | 1 | endlos | | 787323 | DE0007873234 | --, Zertifikate, Null-Kupon, SX5P Indexzert(2006/unlim.) | | 38,92G | 38,92 G | | |
| Euro | 1 | endlos | | 787324 | DE0007873242 | --, Zertifikate, Null-Kupon, ATX Indexzert(2006/unlim.) | | 33,04G | 33,02 G | | |
| Euro | 1 | endlos | | 787325 | DE0007873259 | --, Zertifikate, Null-Kupon, SMI Indexzert(2006/unlim.) | | 113,81G | 112,18 G | | |
| Euro | 1 | endlos | | 787328 | DE0007873283 | --, Zertifikate, Null-Kupon, IBEX Indexzert(2006/unlim.) | | 8,86G | 8,9 G | | |
| Euro | 1 | endlos | | 787329 | DE0007873291 | --, Zertifikate, Null-Kupon, Dow JonesIndexzt.(2006/unlim.) | | 31,6G | 31,66 G | | |
| Euro | 1 | endlos | | 787330 | DE0007873309 | --, Zertifikate, Null-Kupon, S&P500 Indexzert(2006/unlim.) | | 36,78G | 36,88 G | | |
| Euro | 1 | endlos | | 787332 | DE0007873325 | --, Zertifikate, Null-Kupon, Nikkei225 Indexzt(2006/unlim.) | | 26,2G | 25,88 G | | |
| Euro | 1 | endlos | | 787333 | DE0007873333 | --, Zertifikate, Null-Kupon, SXAE Indexzert(2006/unlim.) | | 55,86G | 55,75 G | | |
| Euro | 1 | endlos | | 787334 | DE0007873341 | --, Zertifikate, Null-Kupon, SX7E Indexzert(2006/unlim.) | | 10,53G | 10,58 G | | |
| Euro | 1 | endlos | | 787335 | DE0007873358 | --, Zertifikate, Null-Kupon, SX4E Indexzert(2006/unlim.) | | 141,68G | 141,09 G | | |
| Euro | 1 | endlos | | 787336 | DE0007873366 | --, Zertifikate, Null-Kupon, SXEE Indexzert(2006/unlim.) | | 35,69G | 35,92 G | | |
| Euro | 1 | endlos | | 787337 | DE0007873374 | --, Zertifikate, Null-Kupon, SXDE Indexzert(2006/unlim.) | | 82,65G | 82,79 G | | |
| Euro | 1 | endlos | | 787338 | DE0007873382 | --, Zertifikate, Null-Kupon, SXIE Indexzert(2006/unlim.) | | 32,59G | 32,53 G | | |
| Euro | 1 | endlos | | 787339 | DE0007873390 | --, Zertifikate, Null-Kupon, SX8E Indexzert(2006/unlim.) | | 81,88G | 82,26 G | | |
| Euro | 1 | endlos | | 787340 | DE0007873408 | --, Zertifikate, Null-Kupon, SXKE Indexzert(2006/unlim.) | | 28,14G | 28,08 G | | |
| Euro | 1 | endlos | | 787342 | DE0007873424 | --, Zertifikate, Null-Kupon, SX7P Indexzert(2006/unlim.) | | 15,43G | 15,49 G | | |
| Euro | 1 | endlos | | 787343 | DE0007873432 | --, Zertifikate, Null-Kupon, SXDP Indexzert(2006/unlim.) | | 102,5G | 102,01 G | | |
| Euro | 1 | endlos | | 787344 | DE0007873440 | --, Zertifikate, Null-Kupon, STXE600 Techn.IDXZT(2006/unl.) | | 65,48G | 65,77 G | | |
| Euro | 1 | endlos | | 787345 | DE0007873457 | --, Zertifikate, Null-Kupon, STXE 600 Tele. (2006/unlim.) | | 20,13G | 20,07 G | | |
| Euro | 1 | endlos | | 787363 | DE0007873630 | --, Zertifikate, Null-Kupon, NYSE Arca Biotech.(07/unlim.) | | 499,59G | 501,44 G | | |
| Euro | 1 | endlos | | 787369 | DE0007873697 | --, Zertifikate, Null-Kupon, TDXK Indexzert(2008/unlim.) | | 241,58G | 241,58 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) | | 98,674G- 98,674G/ | 98,668 G | 0,23 | 0,23 |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | --, ILB 0,111437%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 98,837G-9,194- 98,762G/ | 99 G | 0,23 | 0,23 |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | --, ILB 0,558665%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 102,533G-2,811- 102,386G/ | 102,603 G | 0,23 | 0,23 |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | --, ILB 0,106045%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 99,292G- 99,269G/ | 99,466 G | 0,18 | 0,18 |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | --, ILB 0,112275%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 104,118G- 104,167G/ | 104,308 G | | |
| Euro | 1 | 15.06.60 | | A1EK0G | DE000A1EK0G3 | DB ETC PLC, Zertifikate, Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E | | 119,2G | 119,4 G | | |
| Euro | 1 | 15.06.60 | | A1EK0J | DE000A1EK0J7 | --, Zertifikate, Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E | | 139,29G | 140,27 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 17.01.2023 | Einheitspreis 16.01.2023 | 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) | | 83,716G-/83,601G/ | 83,549 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 | 114,41G-/114,255G/ | 114,32 G | 2,53 | 2,53 |
| 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 | 121,214G-/121,157G/ | 120,786 G | 2,91 | 2,91 |
| 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 | 95,183G-/95,166G/ | 95,11 G | 2,09 | 2,09 |
| 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 | 92,965G-/92,915G/ | 93,01 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 | 86,965G-/86,738G/ | 86,666 G | 2,75 | 2,75 |
| 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 | 116,385G-/116,478G/ | 115,663 G | 3,06 | 3,05 |
| 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 | 110,339G-/110,108G/ | 110,034 G | 2,74 | 2,74 |
| 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 | 99,864G-/99,864G/ | 99,879 G | 2,56 | 2,54 |
| 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 | 111,263G-/111,302G/ | 110,47 G | 3,05 | 3,05 |
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | 2,60000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 | S 72 | 99,832G-/99,812G/ | 99,822 G | 2,73 | 2,72 |
| 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 | 87,993G-/87,802G/ | 87,758 G | 2,26 | 2,26 |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) | | 64,516G-/64,383G/ | 63,905 G | 1,24 | 1,24 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 90,705G-/90,612G/ | 90,546 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) | | 75,08G-/74,97G/ | 74,32 G | 3,06 | 3,06 |
| Euro | 0,01 | 22.06.53 | 22.06. | A3K2LG | BE0000355645 | 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) | | 67,58G-/67,66G/ | 66,98 G | 3,04 | 3,04 |
| Euro | 0,01 | 22.04.39 | 22.04. | A3K9KL | BE0000356650 | 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39) | | 96,03G-/96,153G/ | 95,569 G | 3,05 | 3,05 |
| 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) | | 99,55G-/99,55G/ | 99,55 G | 2,67 | 2,67 |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | 95,584G-/95,57G/ | 95,554 G | 2,09 | 2,09 |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 86,799G-/86,853G/ | 86,621 G | 2,57 | 2,57 |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 85,66G-/85,71G/ | 85,47 G | 2,77 | 2,77 |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 98,686G-/98,693G/ | 98,684 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) | | 90,115G | 90,19 G | 1,66 | 1,66 |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 87,874G-/87,828G/ | 87,73 G | 1,13 | 1,13 |
| Euro | 0,01 | 15.10.31 | 15.10. | A1Z99P | EU000A1Z99P9 | 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31) | | 79,042G-/79,091G/ | 79,042 G | 0,03 | 0,03 |
| Euro | 0,01 | 23.06.27 | 23.06. | A1Z99Q | EU000A1Z99Q7 | 1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27) | | 92,73G-/92,69G/ | 92,66 G | 2,14 | 2,14 |
| 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) | | 108,92G-/108,95G/ | 108,73 G | 2,76 | 2,76 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 104,76G-/104,95G/ | 104,59 G | 2,94 | 2,94 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 99,823G-/99,845G/ | 99,85 G | 2,32 | 2,3 |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | | 98,309G-/98,305G/ | 98,302 G | 2,97 | 2,96 |
| Euro | 1.000 | 17.10.23 | 17.10. | A1G0D3 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) | | 98,15G-/98,15G/ | 98,15 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) | | 91,85G-/91,84G/ | 91,77 G | 2,05 | 2,05 |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) | S s | 92,818G-/92,811G/ | 92,778 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) | | 72,77G-/72,926G/ | 72,571 G | 2,87 | 2,87 |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 92,84G-/92,847G/ | 92,797 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) | | 81,14G-/81,35G/ | 80,94 G | 2,94 | 2,94 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 81,83G-/81,96G/ | 81,95 G | 2,85 | 2,85 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 95,823G-/95,827G/ | 95,809 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) | | 92,435G-/92,46G/ | 92,36 G | 1,61 | 1,61 |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 79,58G-/79,772G/ | 79,556 G | 2,94 | 2,94 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 92,42G-/92,42G/ | 92,33 G | 1,89 | 1,89 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1G0EA | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24) | | 97,415G-/97,409G/ | 97,403 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) | | 93,405G-/93,394G/ | 93,368 G | 0,85 | 0,85 |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 96,534G-/96,536G/ | 96,525 G | 2,86 | |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 78,88G-/78,85G/ | 78,75 G | 2,2 | 2,2 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1G0EF | EU000A1G0EF7 | v. 17.10.19(23), EO-Medium-Term Notes 2019(23) | | 98,781G-/98,761G/ | 98,762 G | 2,55 | |
| Euro | 1.000 | 18.03.30 | 18.03. | A1G0EP | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30) | | 83,507G-/83,531G/ | 83,393 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) | | 56,291G-/56,345G/ | 56,051 G | 2,48 | 2,48 |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.09.28 | 05.09. | A2SCAB | EU000A2SCAB4 | European Financial Stability Facility [EFSF] Medium - Term Notes 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28) | | 90,591G- /90,576G/ | 90,489 G | 1,93 | 1,93 |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 103,555G- /103,58G/ | 103,52 G | 2,48 | 2,47 |
| 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) | | 88,952G | 89,003 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) | | 90,8G- /90,834G/ | 90,711 G | 1,1 | 1,1 |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 100,85G- /100,88G/ | 100,795 G | 2,57 | 2,57 |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 97,53G- /97,47G/ | 96,93 G | 2,79 | 2,79 |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 81,492G- /81,407G/ | 81,121 G | 2,72 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 70,233G- /70,382G/ | 70,136 G | 0,35 | 0,35 |
| Euro | 1.000 | 15.09.24 | 15.09. | A2R687 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24) | | 95,692G- /95,818G/ | 95,792 G | 2,61 | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 86,29G- /86,35G/ | 86,23 G | 1,16 | 1,16 |
| 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) | | 122,88G- /122,51G/ | 122,635 G | 1,12 | 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) | | 119,03G- /118,87G/ | 118,57 G | 1,18 | 1,18 |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,115076%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 89,74G- /90,1G/ | 89,32 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) | | 93,31G- /93,11G/ | 93,1 G | 0,24 | 0,24 |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,2802359999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 106,87G- /106,59G/ | 106,66 G | 0,79 | 0,79 |
| Euro | 1 | 25.07.53 | 25.07. | A3K1QP | FR0014008181 | 0,10806%, v. 25.07.21(53), EO-Infl.Index-Lkd OAT 2022(53) | | 89,67G- /89,701G/ | 89,153 G | 0,24 | 0,24 |
| 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) | | 117,24G- /117,27G/ | 117,14 G | 2,49 | 2,49 |
| Euro | 1 | 25.04.23 | 25.04. | 406557 | FR0000571085 | 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April | | 101,567G- /101,553G/ | 101,564 G | 2,51 | 2,48 |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 108,905G- /108,89G/ | 108,995 G | 2,62 | 2,62 |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 126,66G- /126,51G/ | 126,29 G | 2,63 | 2,63 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 119,22G- /119,24G/ | 118,87 G | 2,87 | 2,87 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 119,89G- /120G/ | 119,11 G | 3,02 | 3,02 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 112,669G- /112,664G/ | 112,214 G | 2,98 | 2,98 |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 101,114G- /101,112G/ | 101,098 G | 2,75 | 2,74 |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 73,37G- /73,48G/ | 72,94 G | 2,82 | 2,82 |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 81,89G- /81,89G/ | 81,5 G | 2,91 | 2,9 |
| Euro | 1 | 25.11.28 | 25.11. | A1911P | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) | | 90,617G- /90,62G/ | 90,471 G | 1,65 | 1,65 |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 85,15G- /85,21G/ | 84,81 G | 2,89 | 2,89 |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 85,01G- /85,04G/ | 84,75 G | 2,81 | 2,81 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 120,9G- /120,84G/ | 120,17 G | 3 | 3 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 122,2G- /122,57G/ | 121,61 G | 2,99 | 2,99 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 103,01G- /102,96G/ | 102,915 G | 2,54 | 2,54 |
| Euro | 1 | 25.10.17 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 101,25G- /101,195G/ | 101,085 G | 2,48 | 2,48 |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 104,484G- /104,428G/ | 103,82 G | 2,98 | 2,97 |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 99,745G- /99,737G/ | 99,711 G | 2,5 | 2,48 |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 91,905G- /91,855G/ | 91,795 G | 0,54 | 0,54 |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 95,77G- /95,765G/ | 95,745 G | 2,09 | 2,09 |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 95,248G- /95,244G/ | 95,208 G | 1,05 | 1,05 |
| Euro | 1 | 25.05.72 | 25.05. | A2876Z | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72) | | 41,67G- /41,65G/ | 41,6 G | 2,38 | 2,38 |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 57,86G- /57,98G/ | 57,34 G | 2,57 | 2,57 |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 66,76G- /66,79G/ | 66,37 G | 1,49 | 1,49 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 82,3G- /82,25G/ | 82,07 G | 2,52 | |
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) | | 88,494G- /88,399G/ | 88,293 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) | | 73,16G- /73,1G/ | 72,44 G | 2,95 | 2,95 |
| Euro | 1 | 25.05.32 | 25.05. | A3K0NZ | FR0014007L00 | v. 06.01.22(32), EO-OAT 2022(32) | | 78,572G- /78,583G/ | 78,429 G | 2,61 | |
| Euro | 1 | 25.05.38 | 25.05. | A3K36L | FR0014009062 | 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38) | | 79,044G- /79,096G/ | 78,7 G | 2,96 | 2,96 |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 25.06.44 | 25.06. | A3KKN9 | FR0014002JM6 | Frankreich, Republik Obligations assimilables du Tresor 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44) 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53) | | 61,91G/ 61,91G/ | 61,5 G | 1,61 | 1,61 |
| Euro | 1 | 25.05.53 | 25.05. | A3KTVY | FR0014004J31 | | 56,441G/ 56,565G/ | 55,942 G | 2,63 | 2,63 | |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | Griechenland, Republik Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) 4%, v. 05.12.17(37), EO-Notes 2017(37) 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 103,41G/ 107G/ | 102,32 G | 3,68 | 3,68 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | | 98G/ 98,5G/ | 96,28 G | 4,14 | 4,14 | |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | | 98,603G/ 97,704G/ | 97,774 G | 4,18 | 4,18 | |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | | 101,4G/ 101,4G/ | 101,4 G | 3,44 | 3,44 | |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | | 100,061G/ 100,035G/ | 100,047 G | 2,3 | 2,28 | |
| 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) 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) 3,4500000000000002%, v. 05.02.19(24), EO-Notes 2019(24) 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) 1 3/4%, v. 26.01.22(32), EO-Notes 2022(32) 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) | | 99,555G/ 99,605G/ | 99,555 G | 3,57 | 3,57 |
| Euro | 1.000 | 18.06.31 | 18.06. | A288H9 | GR0124037715 | | 76,21G/ 75,982G/ | 75,413 G | 1,96 | 1,96 | |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | | 76,4G/ 76G/ | 75,95 G | 4,5 | 4,5 | |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | | 94,639G/ 94,392G/ | 94,318 G | 3,6 | 3,6 | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RXBM | GR0114031561 | | 99,95G/ 99,95G/ | 99,95 G | 3,48 | 3,48 | |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | | 101,185G/ 101,045G/ | 101,08 G | 3,68 | 3,68 | |
| Euro | 1.000 | 18.06.32 | 18.06. | A3K1FK | GR0124038721 | | 81,62G/ 81,34G/ | 81,16 G | 4,19 | 4,19 | |
| Euro | 1.000 | 24.01.52 | 24.01. | A3KNQQ | GR0138017836 | | 60,4G/ 59,801G/ | 59,95 G | 4,34 | 4,34 | |
| 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) 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) v. 12.01.21(31), EO-Treasury Bonds 2021(31) 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | 95,628G/ 95,614G/ | 95,566 G | 2,08 |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 86,37G/ 86,267G/ | | 85,94 G | 2,88 | 2,88 | |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDPR44 | 92,275G/ 92,235G/ | | 92,105 G | 1,94 | 1,94 | |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | 87,59G/ 87,443G/ | | 87,226 G | 2,71 | 2,71 | |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | 105,95G/ 105,94G/ | | 105,89 G | 2,52 | 2,52 | |
| Euro | 0,01 | 20.03.23 | 20.03. | A1HHG1 | IE00B4S3JD47 | 100,25G/ 100,191G/ | | 100,192 G | 2,71 | 2,68 | |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | 100,9G/ 100,9G/ | | 100,9 G | 2,6 | 2,6 | |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 99,32G/ 99,163G/ | | 99,026 G | 2,53 | 2,52 | |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 84,29G/ 84,19G/ | | 83,65 G | 2,99 | 2,99 | |
| Euro | 0,01 | 18.10.31 | 18.10. | A287F6 | IE00BMQ5JL65 | 80,13G/ 79,977G/ | | 79,815 G | 2,59 | 2,59 | |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFVC568 | 90,81G/ 90,715G/ | | 90,655 G | 0,44 | 0,44 | |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFVC899 | 83,721G/ 83,66G/ | | 83,484 G | 0,48 | 0,48 | |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | 74,57G/ 74,09G/ | | 73,34 G | 2,88 | 2,88 | |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRQ242 | 91,709G/ 91,763G/ | | 91,62 G | 2,48 | 2,48 | |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | 91,953G/ 91,79G/ | | 91,694 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) 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) v. 07.07.21(29), EO-Medium-Term Notes 2021(29) | | | 98,94G/ 99,03G/ | 99,06 G | 3,66 |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | | 70,87G/ 70,83G/ | 70,86 G | 3,62 | 3,62 | |
| Euro | 1.000 | 24.01.29 | 24.01. | A3KTQH | XS2361416915 | | 79,64G/ 79,64G/ | 79,62 G | 3,86 | 3,86 | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) | | 89,355G/ 89,375G/ | 89,36 G | 2,11 | 2,11 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | | 100,175G/ 100,185G/ | 100,155 G | 3,19 | 3,18 | |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | | 46,67G/ 46,3G/ | 47,53 G | 2,15 | 2,15 | |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | | 81,76G/ 81,76G/ | 81,77 G | 1,22 | 1,22 | |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | | 66,28G/ 66,24G/ | 66,2 G | 3,63 | 3,63 | |
| Euro | 1.000 | 15.07.51 | 15.07. | A3KT0K | XS2364754411 | | 50,05G/ 50,24G/ | 50,09 G | 2,96 | 2,96 | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | Luxemburg, Großherzogtum Bonds v. 13.11.19(26), EO-Bonds 2019(26) 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29) 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42) | | 90,519G/ 90,446G/ | 90,416 G | 2,67 | 2,67 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3K5ZJ | LU2475493826 | | 93G/ 92,99G/ | 92,99 G | 2,59 | 2,58 | |
| Euro | 1.000 | 25.05.42 | 25.05. | A3K5ZK | LU2475494477 | | 86,198G/ 86,34G/ | 86,25 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 83,474G-/83,46G/ | 83,432 G | 1,19 | 1,19 |
| 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) | | 114,355G-/114,33G/ | 114,265 G | 2,42 | 2,42 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 116,947G-/116,794G/ | 116,315 G | 2,56 | 2,56 |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) | | 91,906G-/91,845G/ | 91,75 G | 1,63 | 1,63 |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27) | | 90,98G-/90,905G/ | 90,875 G | 2,42 | 2,42 |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 72,21G-/72,28G/ | 71,84 G | 1,38 | 1,38 |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 87,519G-/87,42G/ | 87,394 G | 0,57 | 0,57 |
| Euro | 1 | 15.01.26 | 15.01. | A3K0YZ | NL0015000QL2 | v. 13.01.22(26), EO-Anl. 2022(26) | | 92,814G-/92,798G/ | 92,768 G | 2,53 | 2,53 |
| 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 | | 116,352G-/116,282G/ | 116,25 G | 2,38 | 2,38 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86) | | 64,16G-/63,86G/ | 63,8 G | 2,69 | 2,69 |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26) | | 93,77G-/93,76G/ | 93,72 G | 1,6 | 1,6 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47) | | 76,49G-/76,66G/ | 76,26 G | 2,85 | 2,85 |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | 0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27) | | 91,98G-/92,057G/ | 91,908 G | 1,08 | 1,08 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | 3,7999999999999999%, v. 26.01.12(62), EO-Bundesanal. 2012(62) | | 121,74G-/120,58G/ | 120 G | 2,91 | 2,91 |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | 1 3/4%, v. 17.04.13(23), EO-Bundesanal. 2013(23) | | 99,2G-/99,377G/ | 99,2 G | 2,59 | 2,58 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25) | | 96,57G-/96,565G/ | 96,565 G | 2,48 | 2,48 |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanal. 2014(24) | | 98,151G-/98,15G/ | 98,2 G | 2,74 | 2,74 |
| 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 | | 114,104G-/114,17G/ | 113,762 G | 2,91 | 2,91 |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 75G-/75G/ | 79 G | 2,87 | 2,87 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 91,545G-/91,55G/-1,945 | 91,46 G | 1,62 | 1,62 |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 107,23G-/107,01G/ | 107 G | 2,51 | 2,51 |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 103,764G-/103,56G/ | 103,23 G | 2,92 | 2,92 |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40) | | 59,77G-/59,9G/ | 59,64 G | 2,93 | 2,93 |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30) | | 82,81G-/82,77G/ | 82,68 G | 2,7 | 2,7 |
| Euro | 1.000 | 20.04.23 | 20.04. | A28VHM | AT0000A2EJZ6 | v. 02.04.20(23), EO-Medium-Term Notes 2020(23) | | 99,476G-/99,481G/ | 99,5 G | 2,08 | 2,08 |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) | | 61G-/60,88G/ | 60,4 G | 2,44 | 2,44 |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) | | 44,5G-/44,5G/ | 44,5 G | 2,27 | 2,27 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R4DX | AT0000A28KX7 | v. 02.07.19(24), EO-Medium-Term Notes 2019(24) | | 96,2G-/96,3G/ | 96,2 G | 2,56 | 2,56 |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) | | 88,12G-/88,09G/ | 88,02 G | 1,13 | 1,13 |
| Euro | 1.000 | 20.02.32 | 20.02. | A3K3VY | AT0000A2WSC8 | 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32) | | 85,173G-/85,183G/ | 85,014 G | 2,09 | 2,09 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3KK7P | AT0000A2NW83 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 80,527G-/80,422G/ | 80,294 G | 2,73 | 2,73 |
| Euro | 1.000 | 20.10.36 | 20.10. | A3KWFB | AT0000A2T198 | 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36) | | 69,952G-/70,05G/ | 69,77 G | 0,71 | 0,71 |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | Slowakische Republik Anleihen 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 89,67G-/89,36G/ | 89,47 G | 2,22 | 2,22 |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 75,27G-/75,64G/ | 75,32 G | 3,29 | 3,29 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 102,79G-/102,79G/ | 102,75 G | 3,26 | 3,26 |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | 83,76G-/83,75G/ | 83,63 G | 1,78 | 1,78 |
| Euro | 1 | 21.04.36 | 21.04. | A3KPSN | SK4000018958 | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) | | 66,26G-/66,29G/ | 66,31 G | 1,13 | 1,13 |
| 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) | | 81,688G-/81,678G/ | 81,527 G | 0,67 | 0,67 |
| Euro | 1.000 | 14.03.29 | 14.03. | A2RV99 | SI0002103842 | 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) | | 89,95G-/89,98G/ | 89,81 G | 2,61 | 2,61 |
| Euro | 1.000 | 03.03.81 | 03.03. | A3KLAB | SI0002104121 | 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81) | | 35,297G-/35,482G/ | 34,726 G | 3,09 | 3,09 |
| Euro | 0,01 | 31.01.29 | 31.01. | 197017 | ES0000011868 | Spanien, Königreich Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 117,62G-/117,49G/ | 117,37 G | 2,81 | 2,81 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYX | ES00000120N0 | 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 118,55G-/118,6G/ | 118,3 G | 3,46 | 3,46 |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | 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) | | 101,972G-/101,968G/ | 101,976 G | 2,84 | 2,84 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 95,36G-/95,1G/ | 95 G | 3,68 | 3,68 |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 92,76G-/92,714G/ | 92,582 G | 2,84 | 2,84 |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 93,015G-/93,055G/ | 92,916 G | 2,83 | 2,83 |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 86,18G-/85,94G/ | 85,59 G | 3,54 | 3,54 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 116,2G-/116,23G/ | 115,91 G | 3,49 | 3,49 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 110,683G-/110,646G/ | 110,578 G | 2,69 | 2,69 |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFHQ | ES00000123U9 | 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | | 100,095G-/100,089G/ | 100,1 G | 2,63 | 2,59 |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) | | 101,131G-/101,17G/ | 101,156 G | 2,85 | 2,85 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 111,84G-/111,88G/ | 111,71 G | 2,89 | 2,89 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 124,956G-/124,655G/ | 124,273 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) | | 101,09G-/101,102G/ | 101,118 G | 2,9 | 2,9 |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWJ | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 100,025G-/99,994G/ | 99,988 G | 2,75 | 2,75 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 97,31G-/97,26G/ | 97,24 G | 2,86 | 2,85 |
| Euro | 1.000 | 30.04.31 | 30.04. | A287WF | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31) | | 78,9G-/78,85G/ | 78,75 G | 0,25 | 0,25 |
| Euro | 1 | 30.04.23 | 30.04. | A28SWT | ES0000012F84 | v. 28.01.20(23), EO-Bonos 2020(23) | | 99,32G-/99,28G/ | 99,3 G | 2,61 | |
| Euro | 1.000 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25) | | 94,68G-/94,631G/ | 94,598 G | 2,75 | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) | | 96,277G-/96,3G/ | 96,264 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) | | 86,05G-/86,1G/ | 85,95 G | 1,39 | 1,39 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 92,025G-/92,035G/ | 91,91 G | 2,85 | 2,85 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 84,85G-/84,8G/ | 84,7 G | 3,36 | 3,35 |
| Euro | 1.000 | 31.10.52 | 31.10. | A3K2AW | ES0000012K46 | 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52) | | 68,93G-/68,609G/ | 68,442 G | 3,64 | 3,64 |
| Euro | 1.000 | 30.07.42 | 30.07. | A3KV2K | ES0000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42) | | 64,72G-/64,79G/ | 64,56 G | 3,06 | 3,06 |
| 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) | | 122,37G-/122,26G/ | 122,2 G | 3,02 | 3,02 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 109,06G-/108,8G/ | 108,57 G | 3,4 | 3,4 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 97,5G-/97,53G/ | 97,425 G | 2,75 | 2,74 |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 90,51G-/90,26G/ | 89,97 G | 3,51 | 3,51 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 95,069G-/95,036G/ | 94,944 G | 2,74 | 2,74 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 92,519G-/92,315G/ | 92,183 G | 3,22 | 3,22 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 93,979G-/94,065G/ | 93,928 G | 2,79 | 2,79 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVV | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 104,725G-/104,71G/ | 104,695 G | 2,69 | 2,69 |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 94,95G-/95G/ | 94,9 G | 2,71 | 2,71 |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 98,18G-/98,13G/ | 98,08 G | 2,86 | 2,85 |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 93,43G-/93,29G/ | 93,19 G | 2,96 | 2,95 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28SDS | ES0000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30) | | 84,243G-/84,241G/ | 84,133 G | 1,18 | 1,18 |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 55,67G-/55,73G/ | 55,48 G | 3,52 | 3,52 |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 88,22G-/88,22G/ | 88,11 G | 2,83 | 2,83 |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 69,06G-/69,16G/ | 68,97 G | 3,46 | 3,46 |
| Euro | 1.000 | 30.07.43 | 30.07. | A3K9RK | ES0000012K95 | 3,4500000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43) | | 97,3G-/97,439G/ | 97,092 G | 3,63 | 3,63 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3KNSQ | ES0000012I08 | v. 23.03.21(28), EO-Obligaciones 2021(28) | | 86,83G-/86,77G/ | 86,672 G | 2,86 | |
| 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) | | 80,25G-/80,06G/ | 79,947 G | 1,55 | 1,55 |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) | | 67,24G-/67,296G/ | 66,622 G | 3,65 | 3,65 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 95,3G-/95,337G/ | 95,321 G | 1,31 | 1,31 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 80,55G-/81,303G/ | 81,127 G | 3,9 | 3,9 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 87,9G-/87,85G/ | 87,6 G | 4,14 | 4,14 |
| 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) | | 92,053G-/91,97G/ | 91,973 G | 1,35 | 1,35 |
| 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)Ausz.493 | A 493 | 91,981G-/91,966G/ | 91,9 G | 1,35 | 1,35 |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 91,195G-/91,04G/ | 91,087 G | 3,26 | 3,26 |
| 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) | | 82,05G-/81,941G/ | 81,962 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) | | 86,991G-/86,827G/ | 86,874 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) | | 85,26G-/85,24G/ | 85,06 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) | | 85,56G-/85,69G/ | 85,48 G | 3,76 | 3,76 |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Länderschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) | | 98,32G-/98,31G/ | 98,32 G | 3,07 | 3,06 |
| 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) | | 98,138G-/98,031G/ | 97,937 G | 4,43 | 4,43 |
| Euro | 1.000 | 28.10.34 | 28.10. | A0DE16 | ES0000095853 | 4,6900000000000004%, v. 28.10.04(34), EO-Obl. 2004(34) | | 103,92G-/103,88G/ | 103,76 G | 4,26 | 4,26 |
| 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) | | 99,885G-/99,897G/ | 99,882 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) | | 93,693G-/93,677G/ | 93,912 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 | 89,7G-/89,67G/ | 89,57 G | 1,39 | 1,39 |
| 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 | 92,221G-/92,179G/ | 92,156 G | 0,81 | 0,81 |
| Euro | 1.000 | 19.07.28 | 19.07. | A1RQD5 | DE000A1RQD50 | v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) | S 2104 | 86,504G-/86,49G/ | 86,39 G | 2,67 | |
| 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) | | 89,8G-/89,775G/ | 89,63 G | 3,03 | 3,03 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KTS4 | ES0000090888 | 0 7/10%, v. 16.07.21(33), EO-Obl. 2021(33) | | 75,31G-/75,28G/ | 75,19 G | 1,85 | 1,85 |
| 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) | | 90,44G-/90,49G/ | 90,36 G | 3,14 | 3,14 |
| 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 | 90,896G-/90,854G/ | 90,768 G | 1,64 | 1,64 |
| 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 | 86,27G-/86,16G/ | 86,14 G | 0,58 | 0,58 |
| 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 | 79,556G-/79,612G/ | 79,397 G | 0,31 | 0,31 |
| 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 | 54,374G-/54,4G/ | 54,059 G | 1,84 | 1,84 |
| 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 | 94,13G-/94,15G/ | 94,09 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 | 98,16G-/98,19G/ | 98,16 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 | 98,722G-/98,727G/ | 98,722 G | 3,01 | 3 |
| 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) | | 84,39G-/84,34G/ | 84,12 G | 1,76 | 1,76 |
| 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) | | 81,2G-/81,26G/ | 81,05 G | 0,86 | 0,86 |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | 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) | | 94,997G- 94,989G/ | 94,986 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 | 94,729G- 94,68G/ | 94,714 G | 1,05 | 1,05 |
| Euro | 1.000 | 26.10.26 | 26.10. | A2BPJZ | DE000A2BPJZ8 | | S 2016 | 91,02G- 91,02G/ | 90,93 G | 0,44 | 0,44 |
| Euro | 1.000 | 01.12.51 | 01.12. | A3H3G1 | DE000A3H3G17 | | S 2021 | 52,72G- 52,92G/ | 52,43 G | 1,42 | 1,42 |
| 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) | | 86,19G- 86,148G/ | 86,058 G | 3,13 | 3,13 |
| Euro | 1 | endlos | | A2TT3D | CH0445689208 | 21Shares AG Zertifikate Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK | | 5,76G | 5,76 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 | 87,78G- 87,96G/ | 87,6 G | 3,16 | 3,16 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | | S s | 94,51G- 94,55G/ | 94,38 G | 3,04 | 3,04 |
| Euro | 1.000 | 15.05.23 | 15.05. | A1Z1QG | XS1234370127 | | S s | 99,486G- 99,475G/ | 99,476 G | 1,9 | 1,9 |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | | S s | 92,35G- 92,28G/ | 92,129 G | 2,94 | 2,93 |
| 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) | | 94,01G- 95,35G/ | 94,5 G | 14,57 | 14,54 |
| 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) | | 94,831G- 94,853G/ | 94,759 G | 3,5 | 3,5 |
| Euro | 1.000 | 25.11.31 | 25.11. | A3KZE3 | XS2410368042 | | | 77,464G- 77,792G/ | 77,305 G | 1,93 | 1,93 |
| 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 | | 96,46G- 96,47G/ | 96,5 G | 5,37 | 5,36 |
| 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 | 93,53G | 93,52 G | 0,8 | 0,8 |
| Euro | 1.000 | 31.07.23 | 31.07. | AAR022 | DE000AAR0223 | | S 222 | 98,561G- 98,563G/ | 98,557 G | 0,25 | 0,25 |
| Euro | 1.000 | 01.02.24 | 01.02. | AAR024 | DE000AAR0249 | | S 226 | 96,95G- 96,95G/ | 96,95 G | 0,26 | 0,26 |
| Euro | 100.000 | 15.09.28 | 15.09. | AAR030 | DE000AAR0306 | | S 239 | 85,111G- 85,132G/ | 84,984 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.02.30 | 01.02. | AAR031 | DE000AAR0314 | | S 240 | 82,57G- 82,68G/ | 82,41 G | 0,3 | 0,3 |
| Euro | 100.000 | 01.02.29 | 01.02. | AAR033 | DE000AAR0330 | | S 243 | 91,801G- 91,775G/ | 91,658 G | 2,88 | 2,88 |
| Euro | 100.000 | 10.04.24 | 10.04. | A2E4CQ | DE000A2E4CQ2 | | S 278 | 95,504G- 95,461G/ | 95,489 G | 0,78 | 0,78 |
| Euro | 100.000 | 18.04.28 | 18.04. | AAR032 | DE000AAR0322 | | 82,253G- 82,345G/ | 82,034 G | 1,81 | 1,81 | |
| Euro | 100.000 | 25.07.25 | 25.07. | AAR035 | DE000AAR0355 | S 317 | 101,298G- 101,33G/ | 101,179 G | 3,93 | 3,92 | |
| 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) | | 85G- 88,01G/ | 88,01 G | 5,38 | 5,37 |
| 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 | 99,4G- 99,401G/ | 101 G | 4,82 | 4,81 |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | Aareal Bank AG Subordinated Notes 7,3209999999999997%, zinsv. v. 30.04.22-29.04.23, Subord.-Nts.v.14(20/unb.)REGS | | 89,98G- 90,04G/ | 89,9 G | | |
| 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) | | 89,8G- 89,69G/ | 89,544 G | 4,16 | 4,16 |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 94,18G- 94,18G/ | 94,21 G | 5,62 | 5,62 |
| Euro | 1.000 | 31.03.24 | 30.MJSD | A3K3WD | XS2463975628 | ABB Finance B.V. Floating Rate Medium -Term Notes 2,9020000000000001%, zinsv. v. 30.12.22-29.03.23, v. 31.03.22(24), EO-FLR Med.-T. Nts 2022(24) | | 100,43G- 100,43G/ | 100,437 G | 2,56 | 2,56 |
| 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) | | 99,441G- 99,441G/ | 99,436 G | 1,25 | 1,25 |
| 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) | | 96,975G- 96,976G/ | 96,965 G | 1,28 | 1,28 |
| 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) | | 103,57G- 103,39G/ | 103,94 G | 4,47 | 4,47 |
| 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) | | 95,779G- 95,75G/ | 95,86 G | 4,65 | 4,64 |
| Euro | 1.000 | 17.05.24 | 17.05. | A189FK | XS1520899532 | 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) | | 96,951G- 97,042G/ | 97,088 G | 2,81 | 2,81 |
| US\$ | 1.000 | 14.05.35 | 14.MN | A1Z1D4 | US00287YAR09 | 4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35) | | 97,58G- 97,36G/ | 97,76 G | 4,84 | 4,84 |
| Euro | 1.000 | 01.06.29 | 01.06. | A284E1 | XS2125914916 | 2 1/8%, v. 01.06.19(29), EO-Notes 2020(20/29) | | 92,8G- 92,68G/ | 92,69 G | 3,42 | 3,42 |
| Euro | 1.000 | 15.11.28 | 15.11. | A284E2 | XS2125914833 | 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) | | 96,56G- 96,52G/ | 96,44 G | 3,29 | 3,29 |
| Euro | 1.000 | 01.06.24 | 01.06. | A284E3 | XS2125914593 | 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) | | 96,95G- 96,99G/ | 96,93 G | 2,56 | 2,56 |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) | | 89,172G- 89,17G/ | 89,113 G | 1,68 | 1,68 |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) | | 85,63G- 85,59G/ | 85,49 G | 2,91 | 2,91 |
| Euro | 100.000 | 10.01.25 | 10.JAJO | A3LCKY | XS2573331837 | ABN AMRO Bank N.V. Floating Rate Medium -Term Notes 2,6040000000000001%, zinsv. v. 10.01.23-09.04.23, v. 10.01.23(25), EO-FLR Med.-Term Nts 2023(25) | S s | 100,07G- 100,03G/ | 100,07 G | 2,61 | 2,61 |
| 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) | | 90,729G- 90,752G/ | 90,567 G | 2,85 | 2,85 |
| 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) | | 95,341G- 95,23G/ | 95,324 G | 1,83 | 1,83 |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) | | 99,698G- 99,648G/ | 99,568 G | 2,91 | 2,91 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 96,022G- 96G/ | 96,014 G | 2,07 | 2,07 |
| 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) | | 72,936G- 72,999G/ | 72,698 G | 1,7 | 1,7 |
| Euro | 100.000 | 20.01.34 | 20.01. | A3K1CE | XS2434787235 | 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) | | 75,48G- 75,368G/ | 75,387 G | 3,26 | 3,26 |
| Euro | 100.000 | 23.09.29 | 23.09. | A3KWNV | XS2389343380 | 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) | | 80,82G- 80,781G/ | 80,706 G | 1,24 | 1,24 |
| Euro | 100.000 | 16.01.28 | 16.01. | A3LCXL | XS2575971994 | 4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28) | | 100,278G- 100,255G/ | 100,203 G | 3,94 | 3,94 |
| 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) | | 100G- 99,97G/ | 99,99 G | 2,88 | 2,88 |
| 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) | | 100,022G- 100,011G/ | 100,003 G | 3,59 | 3,56 |
| 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) | | 70,323G- 70,318G/ | 70,282 G | 3,51 | 3,51 |
| 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.) | | 98,441G- 98,44G/ | 98,48 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) | | 92,442G- 92,44G/ | 92,393 G | 1,08 | 1,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 86,45G- 86,29G/ | 86,29 G | 3,11 | 3,1 |
| Euro | 100.000 | 19.07.41 | 19.07. | A3KTYT | FR0014004JA7 | 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41) | | 63,484G- 63,321G/ | 63,119 G | 2,35 | 2,35 |
| Euro | 100.000 | 05.10.31 | 05.10. | A3KW10 | FR0014005SE7 | 0 3/8%, v. 05.10.21(31), EO-Medium-Term Nts 2021(31) | | 80,6G- 80,448G/ | 80,456 G | 0,93 | 0,93 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWD2 | XS2386592484 | Adecco International Financial Services B.V. Medium - Term Notes 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) | | 83,39G- 83,39G/ | 83,29 G | 0,3 | 0,3 |
| Euro | 1.000 | 21.09.31 | 21.09. | A3KWD4 | XS2386592567 | 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31) | | 78,71G- 78,71G/ | 78,56 G | 1,27 | 1,27 |
| 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) | | 77,116G- 77,121G/ | 77,086 G | 1,6 | 1,6 |
| Euro | 200.000 | 12.09.23 | 12.09. | A2LQRW | DE000A2LQRW5 | adidas AG Wandelschuldverschreibungen 0,05%, v. 12.09.18(23), Wandelschuld v.18(23) | | 96,588G- 96,612G/ | 96,537 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) | | 99,705G- 99,705G/ | 99,675 G | 2,33 | 2,33 |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | v. 05.10.20(28), Anleihe v.2020(2020/2028) | | 85,7G- 85,925G/ | 85,42 G | 2,69 | |
| Euro | 100.000 | 09.09.24 | 09.09. | A3H2X0 | XS2224621347 | v. 08.09.20(24), Anleihe v.2020(2020/2024) | | 95,001G- 95,077G/ | 94,959 G | 3,13 | |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 73,23G- 73,1G/ | 72,99 G | 1,7 | 1,7 |
| 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) | | 35,319G- 35,333G/ | 33,288 G | 12,17 | 12,17 |
| 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) | | 86,309G- 86,595G/ | 86,309 G | 4,8 | 4,8 |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) | | 92,5G- 92,842G/ | 92,662 G | 3,98 | 3,98 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 69,5G- 70,5G/ | 69,5 G | 8,26 | 8,26 |
| 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) | | 85,005G- 84,93G/ | 84,905 G | 1,88 | 1,88 |
| Euro | 250.000 | endlos | 07.FMAN | 856387 | XS0147484074 | Ageasfinlux S.A. Registered Subordinated Convertible Notes 3,0819999999999999%, zinsv. v. 07.11.22-06.02.23, EO-Conv.FLR Nts 02(Und.) Reg.S | | 80,429G- 80,429G/ | 80,429 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) | | 90,985G- 90,985G/ | 90,885 G | 2,18 | 2,18 |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 97,219G- 97,205G/ | 97,2 G | 2,82 | 2,82 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K5QR | FR001400ADF2 | 1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32) | | 88,288G- 88,276G/ | 88,16 G | 3,09 | 3,09 |
| 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) | | 84,43G- 84,4G/ | 84,31 G | 0,47 | 0,47 |
| Euro | 100.000 | 20.03.30 | 20.03. | A3LC02 | FR001400F4B8 | 3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30) | | 99,802G- 99,783G/ | | 3,03 | 3,03 |
| 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) | | 34,5G- 34,905G/ | 34,78 G | 37,94 | 37,94 |
| 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) | | 56G- 57G/ | 56 G | 25,11 | 25,11 |
| 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 | | 85,56G- 85,37G/ | 85,42 G | 10,27 | 10,23 |
| Euro | 1.000 | 11.04.31 | 11.04. | A2R0MT | XS1980255936 | 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 72,55G- 72,28G/ | 72,54 G | 11,81 | 11,79 |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 97,948G- /97,8G/ | 97,931 G | 4,32 | 4,31 |
| 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 | | 73,626G- /73,624G/ | 73,685 G | 17,58 | 17,58 |
| Euro | 1.000 | 19.04.18 | 19.JAJO | AB100B | DE000AB100B4 | Air Berlin PLC Schuldverschreibungen 8 1/4%, v. 19.04.11(18), EO-Schuldversch. 2011(18) | | 0,202G- /0,202G/ | 0,202 G | | |
| Euro | 100.000 | 31.05.26 | 31.05. | A3LC1E | FR001400F2Q0 | Air France-KLM S.A. Medium - Term Notes 7 1/4%, v. 16.01.23(26), EO-Sustain.Lkd MTN 2023(23/26) | | 99,798G- /99,3G/ | 99,611 G | 7,47 | 7,45 |
| Euro | 100.000 | 31.05.28 | 31.05. | A3LC1F | FR001400F2R8 | 8 1/4%, v. 16.01.23(28), EO-Sustain.Lkd MTN 2023(23/28) | | 98,677G- /98,49G/ | 98,81 G | 8,59 | 8,57 |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | Air France-KLM S.A. Obligations 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) | | 91,652G- /91,456G/ | 91,562 G | 4,1 | 4,1 |
| Euro | 100.000 | 01.07.24 | 01.07. | A3KTF4 | FR0014004AE8 | 3%, v. 01.07.21(24), EO-Obl. 2021(21/24) | | 97,28G- /97,15G/ | 97,24 G | 5,07 | 5,05 |
| Euro | 100.000 | 01.07.26 | 01.07. | A3KTF5 | FR0014004AF5 | 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26) | | 89,832G- /89,426G/ | 90,22 G | 7,45 | 7,43 |
| 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) | | 93,13G- /93,12G/ | 93,13 G | 5,55 | 5,55 |
| 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 | 97,462G- /97,443G/ | 97,425 G | 1,53 | 1,53 |
| 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) | | 91,24G- /91,09G/ | 90,97 G | 2,72 | 2,72 |
| 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 | 92,775G- /92,72G/ | 92,75 G | 2,14 | 2,14 |
| 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) | | 96,311G- /96,406G/ | 96,348 G | 2,57 | 2,57 |
| 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) | | 99,297G- /99,265G/ | 99,32 G | 2,42 | 2,41 |
| Euro | 100.000 | 02.04.25 | 02.04. | A28VK0 | FR0013505559 | 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) | | 95,77G- /95,77G/ | 95,696 G | 2,07 | 2,07 |
| 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) | | 90,12G- /90,03G/ | 90,06 G | 2,93 | 2,93 |
| 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) | | 84,476G- /84,488G/ | 84,37 G | 1,47 | 1,47 |
| Euro | 100.000 | 16.09.32 | 16.09. | A3K9DC | FR001400CND2 | 2 7/8%, v. 16.09.22(32), EO-Med.-Term Nts 2022(22/32) | | 97,926G- /97,945G/ | 97,86 G | 3,12 | 3,12 |
| 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) | | 81,47G- /81,69G/ | 81,18 G | 0,92 | 0,92 |
| 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) | | 75,37G- /75,43G/ | 74,98 G | 0,99 | 0,99 |
| 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) | | 92,75G- /92,8G/ | 92,74 G | 1,87 | 1,87 |
| 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) | | 85,81G- /85,856G/ | 85,43 G | 3,17 | 3,17 |
| 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) | | 99,17G- /99,169G/ | 99,198 G | 3,08 | 3,08 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 93,99G- /94,025G/ | 93,91 G | 3,12 | 3,11 |
| 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) | | 96,195G- /96,43G/ | 96,345 G | 3,32 | 3,32 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 94,75G- /94,75G/ | 94,795 G | 3,1 | 3,1 |
| 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) | | 92,54G- /92,511G/ | 92,353 G | 3,33 | 3,33 |
| 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) | | 94,18G- /94,125G/ | 94,035 G | 2,9 | 2,9 |
| 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) | | 89,82G- /89,75G/ | 89,67 G | 3,2 | 3,2 |
| 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) | | 78,899G- /79,494G/ | 78,953 G | 4,04 | 4,04 |
| 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 | | 81,71G- /81,71G/ | 81,82 G | 6,88 | 6,88 |
| 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) | | 85,559G- /85,591G/ | 85,432 G | 0,29 | 0,29 |
| 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) | | 90,755G- /90,775G/ | 90,65 G | 3,26 | 3,26 |
| Euro | 1.000 | 28.03.32 | 28.03. | A3K3L1 | XS2462468740 | 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32) | | 87,02G- /87,02G/ | 86,78 G | 3,69 | 3,69 |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 81,17G-/81,47G/ | 81,11 G | 6,29 | 6,29 |
| 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 | | 92,44G-/92,35G/ | 92,13 G | 2,68 | 2,68 |
| Euro | 100.000 | 23.02.24 | 23.02. | A3KL88 | XS2306220190 | v. 23.02.21(24), EO-Medium-Term Notes 2021(24) | | 95,663G-/95,665G/ | 95,803 G | 4,13 | 4,13 |
| 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) | | 76,771G-/76,796G/ | 76,575 G | 2,27 | 2,27 |
| 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) | | 95,085G-/95,112G/ | 95,077 G | 2,61 | 2,61 |
| 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) | | 92,73G-/92,729G/ | 92,666 G | 1,87 | 1,87 |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 99,489G-/99,572G/ | 99,492 G | 3,18 | 3,17 |
| Euro | 100.000 | 22.11.24 | 22.FMAN | A3KY36 | DE000A3KY367 | Allianz Finance II B.V. Floating Rate Medium -Term Notes 2,8210000000000002%, zinsv. v. 22.11.22-21.02.23, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24) | | 101,223G-/101,113G/ | 101,215 G | 2,22 | 2,22 |
| 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 | 87,303G-/87,371G/ | 87,203 G | 3,11 | 3,11 |
| 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) | | 99,221G-/99,124G/ | 99,196 G | 0,5 | 0,5 |
| 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) | | 90,929G-/90,88G/ | 90,709 G | 1,92 | 1,92 |
| Euro | 100.000 | 13.03.28 | 13.03. | A1HG1K | DE000A1HG1K6 | 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 | S s | 100,485G-/100,675G/ | 100,67 G | 2,86 | 2,85 |
| 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 | 81,97G-/81,95G/ | 82,11 G | 1,22 | 1,22 |
| 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) | | 93,741G-/93,905G/ | 93,696 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) | | 90,64G-/90,664G/ | 90,339 G | 3 | 3 |
| 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) | | 76,05G-/76,1G/ | 75,93 G | 1,31 | 1,31 |
| 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 | 93,771G-/93,823G/ | 93,725 G | | |
| Euro | 100.000 | 22.11.26 | | A3KY34 | DE000A3KY342 | Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26) | | 89,318G-/89,41G/ | 89,338 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.) | | 96,787G-/96,772G/ | 96,807 G | | |
| Euro | 100.000 | endlos | 24.10. | A1YCCQ2 | DE000A1YCCQ29 | 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) | | 99,95G | 99,59 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) | | 83,04G-/83,05G/ | 82,86 G | 3,04 | 3,04 |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 93,68G-/93,67G/ | 93,67 G | 3,49 | 3,49 |
| Euro | 100.000 | 05.07.52 | 05.07. | A30VJZ | DE000A30VJZ6 | 4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) | | 94,7G-/94,76G/ | 94,6 G | 4,58 | 4,58 |
| 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) | | 93,87G-/93,89G/ | 93,84 G | 2,6 | 2,6 |
| 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) | | 80,36G-/80,2G/ | 80,25 G | 2,3 | 2,3 |
| 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) | | 82,57G-/82,54G/ | 82,53 G | 5,91 | 5,91 |
| 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) | | 90,852G-/90,828G/ | 90,774 G | 0,55 | 0,55 |
| Euro | 100.000 | 27.07.27 | 27.07. | A3KUFR | FR0014004QX4 | 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) | | 88,199G-/88,186G/ | 88,224 G | 0,28 | 0,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 27.07.30 | 27.07. | A3KUFS | FR0014004R72 | Alstom S.A. Notes 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30) | | 78,844G- /78,857G/ | 78,742 G | 1,26 | 1,26 |
| 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 | | 67,496G- /67,494G/ | 67,416 G | 11,56 | 11,56 |
| 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 | | 91,37G- /91,172G/ | 91,278 G | 8,69 | 8,69 |
| 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 | | 77,965G- /77,97G/ | 77,926 G | 8,81 | 8,8 |
| 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) | | 95,55G- /95,572G/ | 95,459 G | 3,52 | 3,52 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2RXZE | XS1843444081 | | | 99,893G- /99,893G/ | 99,885 G | 1,98 | 1,98 |
| 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) | | 94,087G- /94,13G/ | 93,93 G | 3,17 | 3,17 |
| Euro | 100.000 | 18.09.23 | 18.09. | A195RT | XS1878191052 | | | 98,326G- /98,332G/ | 98,327 G | 1,77 | 1,77 |
| Euro | 100.000 | 24.09.28 | 24.09. | A282S7 | XS2236363573 | | | 91,865G- /91,81G/ | 91,75 G | 3,49 | 3,49 |
| Euro | 100.000 | 20.05.24 | 20.05. | A28XNQ | XS2177552390 | | | 98,182G- /98,191G/ | 98,148 G | 3,91 | 3,89 |
| Euro | 100.000 | 20.05.27 | 20.05. | A28XNR | XS2177555062 | | | 97,815G- /97,72G/ | 97,76 G | 3,45 | 3,44 |
| 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) 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 92,76G | 93,63 G | 4,73 |
| US\$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | | | 96,019G | 96,019 G | 4,15 | 4,15 |
| US\$ | 1.000 | 22.02.23 | 22.FA | A190W5 | US023135AW69 | | | 99,78G | 99,78 G | 4,76 | 4,76 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | | | 98,943G- /98,94G/ | 98,95 G | 4,44 | 4,44 |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | | | 104,32G- /104,19G/ | 104,62 G | 4,7 | 4,7 |
| 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) | | | 89,41G- /89,44G/ | 89,37 G | 1,67 |
| 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 | 84,49G- /84,489G/ | 84,34 G | 0,71 | 0,71 |
| 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) | | 87,105G- /87,185G/ | 87 G | 1,03 | 1,03 |
| Euro | 1.000 | 21.05.29 | 21.05. | A3KRJ6 | XS2346207892 | | | 82,55G- /82,65G/ | 82,43 G | 2,1 | 2,1 |
| Euro | 1.000 | 21.05.33 | 21.05. | A3KRJ7 | XS2346208197 | | | 77,17G- /77,21G/ | 77,03 G | 3,2 | 3,2 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3KW5U | XS2393701284 | | | 87,124G- /87,112G/ | 86,975 G | 0,91 | 0,91 |
| Euro | 1.000 | 05.10.30 | 05.10. | A3KW5V | XS2393701953 | | | 79,59G- /79,514G/ | 79,272 G | 2,38 | 2,38 |
| 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) | | 99,94G- /99,94G/ | 99,923 G | 3,46 | 3,46 |
| Euro | 100.000 | 22.09.32 | 22.09. | A30VPM | DE000A30VPM1 | | | 101,734G- /101,744G/ | 101,689 G | 3,75 | 3,75 |
| 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 | | 97G- /97G/ | 97 G | 7,45 | 7,42 |
| 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) | | 95,616G- /95,645G/ | 95,449 G | 3,36 | 3,35 |
| 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) | | 88,253G- /88,14G/ | 88,63 G | 5 | 5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.01.2023 | Einheitspreis 16.01.2023 | 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 2,5880000000000001%, zinsv. v. 16.01.23-16.04.23, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 100,079G-/100,079G/ | 100,08 G | 2,55 | 2,54 |
| 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 | 94,4G-/94,612G/ | 94,583 G | 3,15 | 3,15 |
| 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) | | 91,194G-/91,28G/ | 90,952 G | 3,59 | 3,59 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 92,5G-/92,573G/ | 92,35 G | 2,45 | 2,45 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 84,76G-/84,76G/ | 84,59 G | 3,58 | 3,58 |
| 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) | | 99,887G-/100,06G/ | 100,284 G | 2,83 | 2,83 |
| 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) | | 98,877G-/98,93G/ | 98,763 G | 3,38 | 3,38 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 98,165G-/98,165G/ | 98,065 G | 3,31 | 3,31 |
| 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) | | 89,09G-/89,14G/ | 89,03 G | 3,2 | 3,2 |
| 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) | | 91,985G-/91,93G/ | 91,83 G | 2,43 | 2,43 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 88,554G-/88,586G/ | 88,403 G | 3,26 | 3,26 |
| Euro | 1.000 | 23.09.27 | 23.09. | A3KWLM | XS2389757944 | ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27) | | 85,096G-/84,95G/ | 84,985 G | 0,47 | 0,47 |
| Euro | 1.000 | 15.01.27 | 15.JAJO | A3E5RQ | XS2366277056 | APCOA Parking Holdings GmbH Floating Rate Notes 7,2880000000000003%, zinsv. v. 15.01.23-14.04.23, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S | | 94,565G-/94,869G/ | 94,868 G | 9,12 | 9,13 |
| 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 | | 86,511G-/86,509G/ | 86,578 G | 8,89 | 8,89 |
| AS\$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | Apple Inc. Registered Notes 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) | | 99,349G-/99,348G/ | 99,421 G | 4,08 | 4,08 |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 97,121G-/97,03G/ | 97,162 G | 4,33 | 4,33 |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 98,291G-/98,42G/ | 98,232 G | 4,6 | 4,59 |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 97,249G-/97,21G/ | 97,29 G | 4,15 | 4,14 |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 97,683G-/96,49G/ | 97,38 G | 4,54 | 4,54 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 96,46G-/96,463G/ | 96,53 G | 4,14 | 4,14 |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 97,761G-/97,78G/ | 97,791 G | 4,66 | 4,65 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 95,485G-/95,485G/ | 95,445 G | 1,82 | 1,82 |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 91,002G-/91,014G/ | 90,963 G | 2,95 | 2,95 |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 95,02G-/95G/ | 95,08 G | 4,13 | 4,13 |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 89,112G-/88,02G/ | 88,88 G | 4,62 | 4,62 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 96,813G-/96,713G/ | 96,779 G | 4,55 | 4,55 |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 95,307G-/95,21G/ | 95,324 G | 4,15 | 4,14 |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 89,361G-/88,24G/ | 88,37 G | 4,6 | 4,6 |
| US\$ | 1.000 | 03.05.23 | 03.MN | A1HKXX | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 99,34G-/99,32G/ | 99,35 G | 4,81 | 4,76 |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 91,575G-/91,33G/ | 91,415 G | 4,56 | 4,56 |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 93,9G-/93,91G/ | 93,91 G | 4,37 | 4,36 |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 90,756G-/89,7G/ | 90,531 G | 4,62 | 4,62 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 97,301G-/97,16G/ | 97,254 G | 4,55 | 4,54 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 95,485G-/95,36G/ | 95,465 G | 3,9 | 3,89 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 91,33G-/91,02G/ | 91,41 G | 4,33 | 4,33 |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 98,653G-/98,92G/ | 98,7 G | 4,36 | 4,34 |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 95,205G | 95,203 G | 2,97 | 2,97 |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 96,191G-/96,209G/ | 96,14 G | 4,5 | 4,5 |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 85,52G-/85,22G/ | 85,56 G | 4,57 | 4,57 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 92,42G-/92,44G/ | 92,385 G | 2,82 | 2,82 |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 81,82G-/81,85G/ | 81,76 G | 1,22 | 1,22 |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28) | | 94,144G | 94,131 G | 2,39 | 2,39 |
| Euro | 100.000 | 19.06.28 | 19.06. | A3KYVS | FR00140061V0 | | | 84,45G-/84,48G/ | 84,38 G | 3,16 | 3,16 |
| 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 | | 90,51G-/90,56G/ | 90,58 G | 6,19 | 6,18 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHM | XS1936308391 | ArcelorMittal S.A. Medium - Term Notes 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) | | 98,925G-/98,925G/ | 98,885 G | 3,37 | 3,37 |
| Euro | 1.000 | 19.05.23 | 19.05. | A2SAN7 | XS2082323630 | | | 99,291G-/99,35G/ | 99,351 G | 2 | 2 |
| Euro | 1.000 | 19.11.25 | 19.11. | A2SAN8 | XS2082324018 | | | 95,815G-/95,85G/ | 95,68 G | 3,31 | 3,3 |
| 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) | | 94,41G-/94,362G/ | 94,297 G | 2,11 | 2,11 |
| 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 | | 99,5G-/99,52G/ | 98,94 G | 7,19 | 7,05 |
| 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) | | 87,087G-/87,147G/ | 87,498 G | 2,32 | 2,32 |
| 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) | | 84,5G-/84,448G/ | 84,358 G | 3,21 | 3,21 |
| Euro | 100.000 | 03.03.29 | 03.03. | A3K2SL | BE6333477568 | 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) | | 87,803G-/87,83G/ | 87,67 G | 1,7 | 1,7 |
| Euro | 100.000 | 08.10.41 | 08.10. | A3KW4M | BE6331175826 | | | 63,826G-/63,953G/ | 63,542 G | 1,56 | 1,56 |
| Euro | 1 | 09.07.29(25) | 09.JJ | A282B6 | XS2200244072 | Argentinien, Republik Registered Bonds 0 1/2%, v. 04.09.20(29), EO-Bonds 2020(20/25-29) 0 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) | | 26,5G-/26,51G/ | 26,51 G | 3,77 | 3,77 |
| Euro | 1 | 09.07.35(31) | 09.JJ | A28X66 | XS2177364390 | | | 23,51G-/23,97G/ | 23,44 G | 7,29 | 7,29 |
| Euro | 1 | 09.07.41(28) | 09.JJ | A28YAH | XS2177365363 | | | 26,26G-/26,32G/ | 26,62 G | 14,45 | 14,44 |
| Euro | 1 | 09.07.46(25) | 09.JJ | A28YAJ | XS2177365520 | | | 24G-/24G/ | 24,2 G | 7,28 | 7,28 |
| Euro | 1 | 09.01.38(27) | 09.JJ | A28YAK | XS2177365017 | | | 28,6G-/28,7G/ | 28,6 G | 15,77 | 15,78 |
| 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) | | 26,5G-/26,33G/ | 26,57 G | 0,95 | 0,95 |
| DM | 1.000 | 20.05.11 | 20.05. | 132501 | DE0001325017 | Argentinien, Republik Teilschuldverschreibungen 11 3/4%, v. 20.05.96(11), DM-Anl. 1996(11) 5,8700000000000001%, v. 30.03.93(23), DM-Anl. 1993(93/23) | | 4G-/4G/ | 4 G | | |
| DM | 5.000 | 31.03.23(93) | 31.M30N | 410300 | DE0004103007 | | | 91G-/91G/ | 91 G | 12,66 | 12,66 |
| 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 | | 95,31G | 95,36 G | 3,8 | 3,8 |
| 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) | | 89,877G-/89,974G/ | 89,74 G | 3 | 3 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | Aroundtown SA Medium - Term Notes 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) | | 73,45G-/73,428G/ | 73,326 G | 4,33 | 4,33 |
| Euro | 100.000 | 16.07.26 | 16.07. | A286PM | XS2273810510 | | | 76,783G-/76,782G/ | 76,696 G | 7,86 | 7,86 |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | | | 83,447G-/83,532G/ | 83,344 G | 1,49 | 1,49 |
| Euro | 100.000 | endlos | 15.07. | A287L6 | XS2287744721 | Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) | | 29,449G-/29,545G/ | 29,135 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | Aroundtown SA Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 35,743G-/36,092G/ | 36,052 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.) | | 44,52G-/44,41G/ | 44,52 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) | | 81,465G-/81,385G/ | 81,445 G | 3,64 | 3,64 |
| Euro | 100.000 | 17.02.25 | 17.02. | A3K2EZ | FR0014008FH1 | Arval Service Lease S.A. Medium - Term Notes 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25) | | 94,155G-/94,155G/ | 94,131 G | 1,84 | 1,84 |
| Euro | 100.000 | 01.10.25 | 01.10. | A3KWU4 | FR0014005OL1 | v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25) | | 90,659G-/90,615G/ | 90,594 G | 3,72 | |
| 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) | | 93,685G-/93,685G/ | 93,554 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) | | 92,94G-/92,91G/ | 92,83 G | 2,81 | 2,81 |
| 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) | | 100,352G-/100,4G/ | 100,38 G | 2,75 | 2,73 |
| 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) | | 93,98G-/93,89G/ | 93,9 G | 3,01 | 3,01 |
| Euro | 1.000 | 07.07.26 | 07.07. | A18304 | XS1405780963 | ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) | | 94,82G-/94,838G/ | 94,67 G | 2,88 | 2,88 |
| Euro | 1.000 | 25.02.30 | 25.02. | A28T1T | XS2010032378 | 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) | | 82,64G-/82,57G/ | 82,66 G | 0,6 | 0,6 |
| 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) | | 86,68G-/86,67G/ | 86,73 G | 4,22 | 4,22 |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | AstraZeneca PLC Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) | S s | 97,398G-/97,438G/ | 97,464 G | 1,53 | 1,53 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | S s | 91,062G-/91,055G/ | 90,85 G | 2,72 | 2,72 |
| Euro | 1.000 | 03.06.29 | 03.06. | A3KRW4 | XS2347663507 | 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 84,865G-/84,875G/ | 84,726 G | 0,88 | 0,88 |
| 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) | | 95,305G-/95,405G/ | 95,325 G | 4,33 | 4,32 |
| Euro | 100.000 | endlos | 20.01. | A3K06P | XS2432941693 | AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.) | | 83G-/83,229G/ | 86,426 G | | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWL | US00206RDQ20 | AT & T Inc. Registered Notes 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 99,325G-/99,325G/ | 99,28 G | 4,48 | 4,48 |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 100,6G-/100,5G/ | 101,16 G | 5,27 | 5,27 |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 103,07G-/102,14G/ | 103,77 G | 5,64 | 5,64 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 99,18G-/99,067G/ | 98,708 G | 5,51 | 5,5 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HG4S | XS0903433513 | 2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23) | | 100,044G-/100,044G/ | 100,045 G | 2,19 | 2,17 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 87,68G-/87,68G/ | 88,28 G | 5,38 | 5,38 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 85,73G-/85,6G/ | 86,171 G | 5,55 | 5,55 |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 100,204G-/100,219G/ | 100,193 G | 3,42 | 3,42 |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1VVF6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 91,06G-/90,54G/ | 89,87 G | 5,64 | 5,64 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 94,935G-/94,852G/ | 95,304 G | 5,13 | 5,13 |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 91,59G-/91,75G/ | 91,5 G | 5,45 | 5,44 |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.09.23 | 05.09. | A1ZXJW | XS1196373507 | AT & T Inc. Registered Notes 1,3%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 98,811G-/98,881G/ | 98,687 G | 2,62 | 2,62 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 84,679G-/84,839G/ | 84,562 G | 4,05 | 4,05 |
| Euro | 1.000 | 04.03.30 | 04.03. | A2R7JL | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) | | 81,764G-/81,785G/ | 81,706 G | 1,94 | 1,94 |
| Euro | 1.000 | 05.09.23 | 04.09. | A2RT30 | XS1907118894 | 1,05%, v. 04.09.18(23), EO-Notes 2018(19/23) | | 98,669G-/98,69G/ | 98,64 G | 2,12 | 2,12 |
| Euro | 1.000 | 05.09.26 | 04.09. | A2RT3Z | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) | | 94,385G-/94,405G/ | 94,41 G | 3,47 | 3,46 |
| 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.) | | 90,037G-/90,158G/ | 90,026 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) | | 85,993G-/85,946G/ | 85,879 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) | | 94,97G-/94,97G/ | 94,92 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) | | 85,226G-/85,229G/ | 85,251 G | 5,47 | 5,47 |
| 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) | | 91,656G-/91,671G/ | 91,611 G | 1,36 | 1,36 |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 100,07G-/100,068G/ | 100,071 G | 1,85 | 1,83 |
| Euro | 100.000 | 12.11.29 | 12.11. | A3KYQU | FR0014006G24 | Atos SE Obligations 1%, v. 12.11.21(29), EO-Obl. 2021(21/29) | | 61,2G-/61,135G/ | 61,334 G | 3,26 | 3,26 |
| 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) | | 55,84G-/55,84G/ | 55,12 G | 14,95 | 14,95 |
| 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) | | 76,284G-/76,331G/ | 76,072 G | 2,29 | 2,29 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3LC6B | XS2577127884 | Australia and New Zealand Banking Group Ltd. Medium - Term Notes 3,6520000000000001%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26) | | 100,337G-/100,324G/ | | 3,54 | 3,54 |
| 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 | 93,407G-/93,41G/ | 93,375 G | 2,39 | 2,39 |
| 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) | | 100,5-T-/100,5-T/ | 100,5 -T | 1,58 | 1,57 |
| 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) | | 98,665G-/98,68G/ | 98,515 G | 6,19 | 6,16 |
| 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) | | 1G-/1G/ | 1 G | 290,83 | 290,83 |
| Euro | 1.000 | 20.11.24 | 20.MN | A2YN2F | DE000A2YN2F3 | 5 1/4%, v. 20.11.19(24), IHS v.2019(2021/2024) | | 98G-/98G/ | 97,5 G | 6,52 | 6,5 |
| 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 | | 95,515G-/95,805G/ | 95,865 G | 6,58 | 6,56 |
| 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 | | 93,339G-/94,415G/ | 94,663 G | 6,94 | 6,94 |
| 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) | | 88,745G-/88,745G/ | 88,683 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 01.10.24 | 01.10. | A28UWD | FR0013499977 | AXA Bank Europe SCF OFM 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) 0 3/4%, v. 06.03.19(29), EO-Med.-Term Obl.Fonc.2019(29) 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28) | | 94,965G-/94,975G/ | 94,945 G | 0,26 | 0,26 |
| Euro | 100.000 | 06.03.29 | 06.03. | A2RYP3 | FR0013406154 | | 87,855G-/87,86G/ | 87,71 G | 1,69 | 1,69 | |
| Euro | 100.000 | 16.02.28 | 16.02. | A3K2AZ | FR0014008E08 | | 89,09G-/89,09G/ | 88,98 G | 1,39 | 1,39 | |
| 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 | | 83,242G-/83,236G/ | 83,26 G | 0,9 | 0,9 |
| Euro | 1.000 | 15.11.29 | 15.11. | A3KYZT | XS2407019871 | | 76,493G-/76,474G/ | 76,341 G | 2,28 | 2,28 | |
| 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) | | 89,909G-/89,84G/ | 89,814 G | 2,48 | 2,48 |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | AXA S.A. Subordinated Floating Rate Medium - Term Notes 3,0819999999999999%, zinsv. v. 29.10.22-28.04.23, 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) | | 80,79G-/81,19G/ | 81,18 G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | | 92,06G-/91,43G/ | 91,43 G | | | |
| Euro | 1.000 | 28.05.49 | 28.05. | A19YJP | XS1799611642 | | 91,15G-/91,08G/ | 90,89 G | 3,79 | 3,79 | |
| Euro | 1.000 | 04.07.43 | 04.07. | A1HE8G | XS0878743623 | | 100,45G-/100,41G/ | 100,43 G | 5,09 | 5,09 | |
| Euro | 1.000 | endlos | 08.10. | A1ZJKM | XS1069439740 | | 97,23G-/97,23G/ | 97,23 G | | | |
| Euro | 1.000 | endlos | 07.11. | A1ZR8M | XS1134541306 | | 98,02G-/98,01G/ | 98,02 G | | | |
| Euro | 1.000 | 10.07.42 | 10.07. | A3K0XP | XS2431029441 | | 77,54G-/77,57G/ | 77,45 G | 3,48 | 3,48 | |
| Euro | 1.000 | 07.10.41 | 07.10. | A3KN91 | XS2314312179 | | 76,87G-/76,91G/ | 77,02 G | 3,01 | 3,01 | |
| 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) | | 97,02G-/97,02G/ | 97,01 G | 10,13 | 10,05 |
| 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 | 98,01G-/98,055G/ | 98,01 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 3/4%, 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 | 83,244G-/83,3G/ | 83,244 G | 5,16 | 5,16 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | | 97,105G-/97,439G/ | 96,841 G | 3,99 | 3,99 | |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | | 92,874G-/92,885G/ | 92,874 G | 4,48 | 4,47 | |
| Euro | 1.000 | 13.10.23 | 13.10. | A1ZYK3 | XS1203854960 | | 97,948G-/97,964G/ | 97,949 G | 1,78 | 1,78 | |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | | 90,14G-/90,09G/ | 89,82 G | 2,74 | 2,74 | |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | | 57,052G-/57,139G/ | 57,033 G | 5,35 | 5,35 | |
| 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) | | 65,63G-/65,7G/ | 65,21 G | 4,13 | 4,13 |
| 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) | | 85,634G-/85,59G/ | 85,462 G | 2,04 | 2,04 |
| 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 | 95,105G-/95,099G/ | 95,086 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) | | 94,86G-/94,785G/ | 94,79 G | 4,42 | 4,41 |
| Euro | 100.000 | 16.06.28 | 16.06. | A3KSF3 | XS2353366268 | | 82,301G-/82,25G/ | 82,163 G | 2,11 | 2,11 | |
| 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) | | 99,821G-/99,768G/ | 99,812 G | 1,74 | 1,74 |
| 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) | | 100,62G | 100,58 G | 5,4 | 5,39 |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | 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) | | 101,23G | 101,24 G | 3,44 | 3,44 |
| Euro | 100.000 | 04.05.27 | 04.05. | A0NT3B | ES0413900160 | 4 5/8%, v. 04.05.07(27), EO-Cédulas Hipotec. 2007(27) | | 106,165G-/106,16G/ | 106,075 G | 3,07 | 3,07 |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 95,23G-/95,22G/ | 95,18 G | 3,1 | 3,1 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZZFA | ES0413790397 | 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) | | 95,22G-/95,22G/ | 95,19 G | 2,08 | 2,08 |
| Euro | 100.000 | 25.10.28 | 25.10. | A2RTHB | ES0413900533 | 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) | | 90,148G-/90,174G/ | 90,036 G | 2,49 | 2,49 |
| Euro | 100.000 | 11.01.26 | 11.01. | A3LCSH | ES0413900905 | 3 3/8%, v. 11.01.23(26), EO-Cédulas Hipotec. 2023(26) | | 100,49G-/100,51G/ | 100,43 G | 3,19 | 3,19 |
| Euro | 100.000 | 11.01.30 | 11.01. | A3LCSJ | ES0413900913 | 3 3/8%, v. 11.01.23(30), EO-Cédulas Hipotec. 2023(30) | | 101,05G-/101,07G/ | 100,88 G | 3,2 | 3,2 |
| Euro | 100.000 | 28.03.23 | 28.MJSD | A19PQX | XS1689234570 | Banco Santander S.A. Floating Rate Medium - Term Notes 2,891%, zinsv. v. 28.12.22-27.03.23, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23) | | 100,155G-/100,1G/ | 100,15 G | 2,39 | 2,36 |
| Euro | 100.000 | 21.11.24 | 21.FMAN | A1V4XH | XS1717591884 | 2,552%, zinsv. v. 21.11.22-20.02.23, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 100,185G-/100,135G/ | 100,205 G | 2,5 | 2,5 |
| Euro | 100.000 | 16.01.25 | 17.JAJO | A3LXCP | XS2575952341 | 2,8380000000000001%, zinsv. v. 16.01.23-16.04.23, v. 16.01.23(25), EO-FLR Preferred MTN 2023(25) | | 100,05G-/100,06G/ | | 2,84 | 2,84 |
| Euro | 1.000 | endlos | 30.MS | A0DDUL | XS0202197694 | Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 3,2989999999999999%, zinsv. v. 30.09.22-29.03.23, EO-FLR Notes 2004(09/Und.) | | 75,01G-/75,02G/ | 75,02 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 | 93,43G-/93,45G/ | 93,4 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 | 75,96G-/75,84G/ | 75,79 G | 0,26 | 0,26 |
| 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) | | 83,34G-/83,37G/ | 83,18 G | 2,08 | 2,08 |
| 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) | | 83,225G-/83,22G/ | 83,115 G | 0,6 | 0,6 |
| 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 | 80,2G-/80,24G/ | 80,06 G | 0,31 | 0,31 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUN | XS1751004232 | Banco Santander S.A. Medium - Term Notes 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) | | 95,331G-/95,296G/ | 95,308 G | 2,36 | 2,36 |
| Euro | 100.000 | 23.06.27 | 23.06. | A28Y4H | XS2194370727 | 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) | | 90,091G-/90G/ | 90,039 G | 2,48 | 2,48 |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SV | XS2014287937 | 0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24) | | 95,771G-/95,815G/ | 95,764 G | 0,52 | 0,52 |
| Euro | 100.000 | 04.10.26 | 04.10. | A2R80F | XS2063247915 | 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) | | 88,92G-/88,87G/ | 88,84 G | 0,67 | 0,67 |
| Euro | 100.000 | 16.01.26 | 16.01. | A3LCXQ | XS2575952424 | 3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26) | | 99,8G-/99,805G/ | 99,744 G | 3,82 | 3,82 |
| Euro | 100.000 | 16.01.28 | 16.01. | A3LCXR | XS2575952697 | 3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28) | | 99,8G-/99,832G/ | 99,71 G | 3,91 | 3,91 |
| 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) | | 96,87G | 96,92 G | 4,31 | 4,31 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) | | 95,9G-/95,95G/ | 95,88 G | 4,25 | 4,25 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19V3M | XS1767931121 | 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) | | 90,035G-/90,025G/ | 89,835 G | 4,37 | 4,37 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 97,31G-/97,3G/ | 97,24 G | 3,82 | 3,82 |
| 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.) | | 98,07G-/97,96G/ | 98,02 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.) | | 89,675G-/89,49G/ | 89,51 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) | | 79,65G-/79,66G/ | 79,69 G | 0,94 | 0,94 |
| 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) | | 94,221G-/94,21G/ | 94,24 G | 3,62 | 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) | | 88,957G-/88,923G/ | 88,838 G | 4,17 | 4,17 |
| Euro | 1.000 | 25.08.25 | 24.FMAN | A3KRJM | XS2345784057 | 2,863%, zinsv. v. 25.11.22-23.02.23, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25) | | 99,623G-/99,572G/ | 99,643 G | 3,07 | 3,06 |
| 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) | | 85,1G-/85,044G/ | 85,026 G | 1,37 | 1,37 |
| Euro | 1.000 | 22.09.26 | 22.MJSD | A3KWJK | XS2387929834 | 3,081%, zinsv. v. 22.12.22-21.03.23, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 98,767G-/98,699G/ | 98,777 G | 3,5 | 3,5 |
| US\$ | 1.000 | 05.03.24 | 05.MJSD | BA0AJW | US06051GHE26 | 5,554999999999997%, zinsv. v. 05.12.22-05.03.23, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M | S s | 100,02G-/99,96G/ | 100,02 G | 5,71 | 5,69 |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 26.08.24 | 26.FA | BA0AEY | US06051GFH74 | Bank of America Corp. Medium - Term Notes 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 98,845G-/98,87G/ | 98,85 G | 5 | 4,98 |
| 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) | | 98,365G-/98,349G/ | 98,382 G | 4,62 | 4,61 |
| 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) | | 87,73G-/88,6G/ | 87,73 G | 8,52 | 8,51 |
| 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) | | 93,901G-/93,76G/ | 93,774 G | 3,88 | 3,87 |
| 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) | | 98,969G | 98,97 G | 2,76 | 2,76 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3LBW6 | XS2561182622 | Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33) | | 103,56G-/103,61G/ | 103,57 G | 6,25 | 6,25 |
| Euro | 1.000 | 26.01.27 | 26.01. | A3K1KW | XS2430951744 | Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 88,811G-/88,753G/ | 88,72 G | 0,28 | 0,28 |
| Euro | 1.000 | 05.04.26 | 05.04. | A3K32X | XS2465609191 | 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26) | | 93,477G-/93,478G/ | 93,454 G | 2,12 | 2,12 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3KR7R | XS2351089508 | 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 82,922G-/82,904G/ | 82,819 G | 0,12 | 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) | | 97,182G-/97,183G/ | 97,073 G | 3,24 | 3,24 |
| 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) | | 82,17G-/82,21G/ | 82,05 G | 3,04 | 3,04 |
| 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 | | 83,19G-/82,81G/ | 83,19 G | 16,02 | 16,02 |
| 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 | | 61,39G-/61,05G/ | 61,39 G | 19,83 | 19,83 |
| Euro | 100.000 | 19.11.27 | 19.11. | A3K01G | FR0014007PV3 | 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) | S s | 86,197G-/85,876G/ | 86,323 G | 1,45 | 1,45 |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K01H | FR0014007PW1 | 1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32) | S s | 79,44G-/78,9G/ | 79,401 G | 2,85 | 2,85 |
| Euro | 100.000 | 29.06.28 | 29.06. | A3KS03 | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) | | 84,85G-/84,69G/ | 84,76 G | 0,59 | 0,59 |
| 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) | | 95,75G-/95,71G/ | 95,71 G | 4,44 | 4,44 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJTH | XS1069549761 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 99,02G-/99,02G/ | 99,05 G | 3,75 | 3,74 |
| Euro | 100.000 | 19.11.31 | 19.11. | A3KY4B | FR0014006KD4 | 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31) | | 75,71G-/75,67G/ | 75,7 G | 2,97 | 2,97 |
| Euro | 100.000 | 13.01.33 | 13.01. | A3LCWT | FR001400F323 | 5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33) | | 102,16G-/102,09G/ | 102,1 G | 4,86 | 4,86 |
| 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) | | 98,977G-/98,94G/ | 98,967 G | 3,03 | 3,03 |
| Euro | 1.000 | 28.01.28 | 28.01. | A3K0XC | XS2430951660 | Barclays PLC Floating Rate Medium -Term Notes 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 87,047G-/86,914G/ | 86,91 G | 2 | 2 |
| Euro | 1.000 | 12.05.26 | 12.FMAN | A3KQT8 | XS2342059784 | 2,798%, zinsv. v. 14.11.22-12.02.23, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 98,151G-/98,101G/ | 98,163 G | 3,45 | 3,45 |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.05.32 | 12.05. | A3KQT9 | XS2342060360 | Barclays PLC Floating Rate Medium -Term Notes 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32) | | 76,315G- /76,27G/ | 76,162 G | 2,87 | 2,87 |
| 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) | | 98,889G- /98,845G/ | 98,877 G | 3,21 | 3,21 |
| 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) | | 98,844G | 98,844 G | 3,26 | 3,25 |
| Euro | 1.000 | 10.11.26 | 10.11. | A188VW | DE000A188VW1 | BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 93,2G- /93,4G/ | 93,39 G | 1,6 | 1,6 |
| 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) | | 83,18G- /83,03G/ | 83,2 G | 3,56 | 3,56 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 99,9G | 99,787 G | 2,6 | 2,6 |
| Euro | 100.000 | 05.06.23 | 05.06. | A289DB | DE000A289DB1 | 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023) | | 98,968G- /98,977G/ | 98,982 G | 0,2 | 0,2 |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 89,486G- /89,385G/ | 89,3 G | 0,56 | 0,56 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 80,95G- /81,07G/ | 80,97 G | 2,15 | 2,15 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 94,38G- /94,38G/ | 94,17 G | 3,65 | 3,65 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 80,989G- /81,176G/ | 81,071 G | 3,57 | 3,57 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 92,358G- /92,43G/ | 92,33 G | 1,89 | 1,89 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 77,135G- /77,11G/ | 76,888 G | 3,65 | 3,65 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 88,39G- /88,47G/ | 88,35 G | 3,29 | 3,29 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 96,74G- /96,75G/ | 96,73 G | 1,8 | 1,8 |
| Euro | 100.000 | 29.06.28 | 29.06. | A30VKK | XS2491542374 | 3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028) | | 99,64G- /99,64G/ | 99,52 G | 3,2 | 3,19 |
| Euro | 100.000 | 29.06.32 | 29.06. | A30VKL | XS2491542457 | 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032) | | 101,939G- /101,97G/ | 101,55 G | 3,5 | 3,5 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3MQYV | XS2456247787 | 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031) | | 87,39G- /87,39G/ | 87,29 G | 3,29 | 3,29 |
| Euro | 100.000 | 17.03.26 | 17.03. | A3MQYW | XS2456247605 | 0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026) | | 93,93G- /93,795G/ | 93,729 G | 1,59 | 1,59 |
| 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) | | 100G- /100G/ | 100 G | 5,49 | 5,47 |
| 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 | 76,605G- /76,676G/ | 76,523 G | 0,52 | 0,52 |
| 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 | 79,94G- /79,951G/ | 79,82 G | 0,5 | 0,5 |
| 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) | | 82,85G- /82,89G/ | 82,78 G | 0,6 | 0,6 |
| Euro | 100.000 | 28.09.28 | 28.09. | A3KWB4 | AT000A2T4M8 | 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28) | | 84,31G- /84,32G/ | 84,19 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) | | 94,69G- /94,68G/ | 94,65 G | 3,34 | 3,34 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3LCTL | XS2570759154 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 12.01.23(29), EO-M.-T.Hyp.Pfandb.2023(29) | | 100,717G- /100,662G/ | 100,582 G | 3 | 3 |
| 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) | | 91,65G- /91,657G/ | 91,565 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) | | 76,41G- /76,485G/ | 76,202 G | 1,63 | 1,63 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) | | 85,58G- /85,52G/ | 85,525 G | 0,88 | 0,88 |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 82,338G- /82,33G/ | 82,2 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) | | 78,49G- /78,56G/ | 78,32 G | 0,64 | 0,64 |
| Euro | 100.000 | 31.07.28 | 31.07. | A3K3Y6 | XS2468221747 | 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28) | | 90,908G- /90,93G/ | 90,791 G | 2,46 | 2,46 |
| Euro | 100.000 | 12.05.31 | 12.05. | A3KQVC | XS2340854848 | 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) | | 79,012G- /79,049G/ | 78,851 G | 0,25 | 0,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | Bayer AG | | | | | | |
| | | | | | | Subordinated Floating Rate Notes | | | | | | |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 97,79G | 98,5 G | 3,85 | 3,85 | |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) | | 92,446G- /92,395G/ | 92,534 G | 2,63 | 2,63 | |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSV | XS2451802768 | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) | | 87,444G- /87,558G/ | 87,444 G | 3,65 | 3,65 | |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSW | XS2451803063 | 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082) | | 94,529G- /94,139G/ | 94,478 G | 4,8 | 4,8 | |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSW | XS2451803063 | 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082) | | 91,465G- /91,968G/ | 91,816 G | 5,86 | 5,86 | |
| Euro | 100.000 | 06.07.24 | 06.07. | A289QE | XS2199265617 | Bayer AG | | | | | | |
| | | | | | | Anleihen | | | | | | |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) | | 95,674G- /95,674G/ | 95,639 G | 0,78 | 0,78 | |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | 89,471G- /89,498G/ | 89,425 G | 1,68 | 1,68 | |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 84,81G- /84,7G/ | 84,79 G | 2,66 | 2,66 | |
| Euro | 100.000 | 12.01.25 | 12.01. | A3H3EU | XS2281342878 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 81,356G- /81,363G/ | 81,247 G | 3,35 | 3,35 | |
| Euro | 100.000 | 12.01.29 | 12.01. | A3H3EV | XS2281343256 | 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) | | 93,581G- /93,601G/ | 93,536 G | 0,11 | 0,11 | |
| Euro | 100.000 | 12.01.29 | 12.01. | A3H3EW | XS2281343413 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) | | 83,05G- /83,025G/ | 83,1 G | 0,9 | 0,9 | |
| Euro | 100.000 | 12.07.31 | 12.07. | A3H3EX | XS2281343686 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) | | 77,55G- /77,6G/ | 77,44 G | 1,6 | 1,6 | |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 70,64G- /70,62G/ | 70,36 G | 2,83 | 2,83 | |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | Bayer Capital Corp. B.V. | | | | | | |
| | | | | | | Guaranteed Notes | | | | | | |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 91,156G- /91,154G/ | 91,101 G | 3,59 | 3,59 | |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | Bayer Capital Corp. B.V. | | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 13.11.23 | 13.11. | A1ZSAC | XS1135309794 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 93,75G- /93,76G/ | 93,75 G | 3,17 | 3,17 | |
| Euro | 1.000 | 13.11.23 | 13.11. | A1ZSAC | XS1135309794 | Bayer Capital Corp. B.V. | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 20.02.23 | 20.02. | BLB0R3 | DE000BLB0R32 | 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23) | | 98,37G- /98,39G/ | 98,37 G | 2,54 | 2,54 | |
| Euro | 1.000 | 20.02.23 | 20.02. | BLB0R3 | DE000BLB0R32 | Bayerische Landesbank | | | | | | |
| | | | | | | ILB | | | | | | |
| Euro | 1.000 | 20.02.23 | 20.02. | BLB0R3 | DE000BLB0R32 | zinsv. v. 21.02.22-19.02.23, v. 20.02.13(23), FLR-IHS Inf.Gar.1 13(23) | | 103,3G- /103,3G/ | 103,28 G | -31,41 | | |
| Euro | 1.000 | 14.01.25 | 14.01. | BLB6JG | DE000BLB6JG6 | Bayerische Landesbank | | | | | | |
| | | | | | | Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 14.01.25 | 14.01. | BLB6JG | DE000BLB6JG6 | 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25) | | 95,8G- /95,8G/ | | 0,52 | 0,52 | |
| Euro | 1.000 | 25.01.27 | 25.01. | BLB4UP | DE000BLB4UP9 | Bayerische Landesbank | | | | | | |
| | | | | | | Nachrangige Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | 2 1/2%, v. 25.01.17(27), Nachrang IHS v.17(27) | | 98G- /98G/ | 98 G | 3,04 | 3,04 | |
| Euro | 1.000 | 17.10.33 | 17.10. | BLB6TU | DE000BLB6TU6 | 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) | | 99,02G- /99,02G/ | 97,51 G | 2,75 | 2,75 | |
| Euro | 1.000 | 17.10.28 | 17.10. | BLB6TV | DE000BLB6TV4 | 2 1/4%, v. 17.10.18(33), Nachrang IHS v.18(28/33) | | 83,01G- /83,01G/ | 83,01 G | 4,25 | 4,25 | |
| Euro | 1.000 | 17.10.28 | 17.10. | BLB6TV | DE000BLB6TV4 | 1 3/4%, v. 17.10.18(28), Nachrang IHS v.18(28) | | 91B- /91B/ | 91 B | 3,51 | 3,5 | |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | Bayerische Landesbank | | | | | | |
| | | | | | | Öffentliche Pfandbriefe | | | | | | |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 98,248G- /98,25G/ | 98,243 G | 3,23 | 3,23 | |
| Euro | 1.000 | 21.03.36 | 21.03. | A161RM | DE000A161RM9 | Bayerische Landesbodenkreditanstalt | | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 21.03.36 | 21.03. | A161RM | DE000A161RM9 | 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036) | | 72,24G- /72,17G/ | 72,11 G | 0,69 | 0,69 | |
| Euro | 1.000 | 26.06.24 | 26.06. | A2YNR2 | XS2002496409 | BayWa AG | | | | | | |
| | | | | | | Notes | | | | | | |
| Euro | 1.000 | 26.06.24 | 26.06. | A2YNR2 | XS2002496409 | 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024) | | 100,165G- /100G/ | 100,35 | 3,12 | 3,11 | |
| Euro | 1.000 | 30.11.28 | 31.M30N | A3KXHV | XS2397447025 | BCP V Modular Services Finance II PLC | | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 30.11.28 | 31.M30N | A3KXHV | XS2397447025 | 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S | | 86,143G- /87,614G/ | 87,369 G | 7,53 | 7,52 | |
| Euro | 1.000 | 14.07.24 | 14.07. | A2E4A9 | DE000A2E4A94 | BDT Media Automation GmbH | | | | | | |
| | | | | | | Nachrangige Anleihen | | | | | | |
| Euro | 1.000 | 14.07.24 | 14.07. | A2E4A9 | DE000A2E4A94 | 8%, v. 14.07.17(24), Nachr.Anl.v.2017(2019/2024) | | 100,01G- /100,01G/ | 97,76 G | 7,94 | 7,88 | |
| Euro | 1.000 | 13.08.41 | 13.08. | A3KU4X | XS2375844656 | Becton Dickinson Euro Finance S.à.r.l. | | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 13.08.41 | 13.08. | A3KU4X | XS2375844656 | 1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) | | 66,07G- /66,07G/ | 65,85 G | 3,95 | 3,95 | |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.08.28 | 13.08. | A3KU4Y | XS2375844144 | Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) | | 85,03G- /84,97G/ | 84,73 G | 0,78 | 0,78 |
| 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) | | 98,179G- /98,196G/ | 98,191 G | 3,26 | |
| Euro | 1.000 | 13.08.25 | 13.08. | A3KU4Z | XS2375836553 | 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25) | | 91,66G- /91,66G/ | 91,6 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) | | 96,89G- /96,863G/ | 96,935 G | 3,06 | 3,06 |
| 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 | | 86,828G- /86,829G/ | 86,747 G | 5,39 | 5,39 |
| 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) | | 91,866G- /91,715G/ | 91,841 G | 0,82 | 0,82 |
| 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 | 79,48G- /79,58G/ | 79,46 G | 3,1 | 3,1 |
| 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) | | 96,6G | 96,7 G | 4,24 | 4,24 |
| 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) | | 84,085G- /83,866G/ | 83,838 G | 3,8 | 3,8 |
| 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) | | 96,788G- /96,785G/ | 96,715 G | 4,27 | 4,26 |
| US\$ | 1.000 | 11.02.23 | 11.FA | A1HFXE | US084670BJ68 | 3%, v. 11.02.13(23), DL-Notes 2013(13/23) | | 99,87G- /99,87G/ | 99,87 G | 5,19 | 5,07 |
| Euro | 1.000 | 16.03.23 | 16.03. | A1ZYF0 | XS1200670955 | 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) | | 99,773G- /99,725G/ | 99,762 G | 1,49 | 1,49 |
| Euro | 1.000 | 22.02.23 | 22.02. | BHY0BC | DE000BHY0BC4 | Berlin Hyp AG Hypotheken-Pfandbriefe 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196 | S 196 | 99,78G- /99,78G/ | 99,774 G | 0,5 | 0,5 |
| Euro | 1.000 | 22.10.25 | 22.10. | BHY0GC | DE000BHY0GC3 | 0 5/8%, v. 22.10.18(25), Hyp.-Pfandbr. v.18(25) Ser.211 | S 211 | 93,85G- /93,86G/ | 93,95 G | 1,33 | 1,33 |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 | S 201 | 97,848G- /97,85G/ | 97,844 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) | | 92,84G- /92,69G/ | 92,819 G | 2,14 | 2,14 |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | S 112 | 98,061G- /98,059G/ | 98,057 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 | 96,511G- /96,511G/ | 96,505 G | 0,78 | 0,78 |
| 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) | | 97,405G- /97,405G/ | 97,425 G | 3,31 | 3,3 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026) | | 93,78G- /93,745G/ | 93,74 G | 2,38 | 2,38 |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025) | | 95,26G- /95,28G/ | 95,22 G | 2,61 | 2,61 |
| 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) | | 91,93G- /91,97G/ | 91,96 G | 3,86 | 3,86 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 99,158G- /99,072G/ | 99,041 G | 3,04 | 3,04 |
| Euro | 1.000 | 16.01.30 | 16.01. | A3KSH5 | XS2348703864 | Bevco Lux Sàrl Registered Notes 1%, v. 16.06.21(30), EO-Notes 2021(21/30) | | 77,452G- /77,235G/ | 77,414 G | 2,59 | 2,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.01.2023 | Einheitspreis 16.01.2023 | 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) | | 100,28G-/100,282G/ 94,38G-/94,48G/ 87,348G-/87,374G/ | 100,192 G 94,27 G 87,276 G | 3,18 3,78 3,39 | 3,18 3,78 3,39 | |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | | | | | | | |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | | | | | | | |
| 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) | | 100,19G-/100,28G/ | 100,29 G | 5,61 | 5,61 | |
| 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) | | 99,555G-/99,555G/ | 99,558 G | 4,82 | 4,8 | |
| 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 | | 88,43G-/88,41G/ | 88,32 G | 7,75 | 7,74 | |
| 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) | | 95,804G-/95,854G/ 84,554G-/84,76G/ 76,11G-/76,092G/ 71,966G-/72,15G/ 82,175G-/82,3G/ 95,778G-/95,754G/ | 95,672 G 84,275 G 75,808 G 71,69 G 81,89 G 95,702 G | 4,09 6,47 2,6 4,43 2,42 0,26 | 4,09 6,46 2,6 4,43 2,42 0,26 | |
| Euro | 1.000 | 29.10.29 | 29.10. | A3K4W4 | XS2471770862 | | | | | | | |
| Euro | 1.000 | 04.05.28 | 04.05. | A3KQKK | XS2338355014 | | | | | | | |
| Euro | 1.000 | 20.04.30 | 20.04. | A3KXQ1 | XS2398746144 | | | | | | | |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXQ2 | XS2398745922 | | | | | | | |
| Euro | 1.000 | 20.10.23 | 20.10. | A3KXQ3 | XS2398745849 | | | | | | | |
| 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) 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) | | 97,407G-/97,425G/ 94,319G-/94,36G/ 95,181G 96,81G-/96,81G/ 95,77G-/95,77G/ 91,299G-/91,307G/ 98,913G-/98,915G/ 100,019G-/100,018G/ 99,786G-/99,795G/ 96,309G-/96,36G/ 91,668G-/91,834G/ 74,723G-/74,769G/ 99,435G-/99,435G/ 90,75G-/90,75G/ 82,49G-/82,63G/ 92,85G-/92,94G/ 99,637G-/99,646G/ 89,045G-/89,12G/ 96,522G-/96,522G/ 98,15G-/98,17G/ 90,94G-/91,185G/ 94,91G-/95,015G/ 89,781G-/89,795G/ | 97,412 G 94,3 G 95,46 G 97,03 G 95,67 G 91,23 G 98,918 G 100,015 G 99,755 G 96,3 G 91,9 G 74,7 G 99,415 G 90,64 G 82,42 G 92,82 G 99,651 G 89,55 G 96,974 G 98,24 G 91,08 G 94,969 G 89,681 G | 1,53 2,37 2,09 1,54 1,81 2,46 0,76 1,06 2,84 2,05 2,9 0,53 2,43 0,83 2,12 1,61 1,98 0,84 2,07 1,27 3,12 1,05 2,21 | 1,53 2,37 2,09 1,54 1,81 2,46 0,76 1,05 2,84 2,05 2,9 0,53 2,43 0,83 2,12 1,61 1,98 0,84 2,07 1,27 3,12 1,05 2,21 | |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | | | | | | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | | | | | | | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | | | | | | | |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | | | | | | | |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | | | | | | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | | | | | | | |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | | | | | | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | | | | | | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | | | | | | | |
| Euro | 1.000 | 11.01.26 | 11.01. | A287DF | XS2280845491 | | | | | | | |
| Euro | 1.000 | 11.01.33 | 11.01. | A287DG | XS2280845145 | | | | | | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A28RTN | XS2102355588 | | | | | | | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | | | | | | | |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | | | | | | | |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | | | | | | | |
| Euro | 1.000 | 24.03.23 | 24.03. | A2R76Q | XS2055727916 | | | | | | | |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | | | | | | | |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | | | | | | | |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | | | | | | | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | | | | | | | |
| Euro | 1.000 | 22.02.25 | 22.02. | A3K2JU | XS2447561403 | | | | | | | |
| Euro | 1.000 | 22.05.28 | 22.05. | A3K2JV | XS2447564332 | | | | | | | |
| 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 | | 94,15G-/94,15G/ 94,961G-/94,642G/ | 94,04 G 94,91 G | 4,83 4,77 | 4,83 4,77 | |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | | | | | | | |
| 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) | | 91,408G-/91,486G/ | 91,35 G | 2,17 | 2,17 | |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | 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) | | 99,773G-/99,722G/ | 99,774 G | 2,81 | 2,79 | |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | | 90,325G-/90,378G/ | 90,172 G | 2,77 | 2,77 | | |
| Euro | 1.000 | 30.03.37 | 30.03. | A3K3T7 | XS2463550702 | | 80,409G-/80,341G/ | 80,158 G | 2,97 | 2,97 | | |
| Euro | 1.000 | 13.07.32 | 13.07. | A3K7GN | XS2500674887 | | 92,28G-/92,34G/ | 92,11 G | 2,81 | 2,8 | | |
| Euro | 1.000 | 22.11.36 | 22.11. | A3KY73 | XS2408981103 | | 69,835G-/69,761G/ | 69,652 G | 0,72 | 0,72 | | |
| 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) | | 94,89G-/94,89G/ | 94,85 G | 2,1 | 2,1 | |
| Euro | 250.000 | endlos | 19.MJSD | A0TNEJ | BE0933899800 | BNP Paribas Fortis S.A. Subordinated Convertible Notes 4,0620000000000003%, zinsv. v. 19.12.22-18.03.23, EO-FLR Conv.Nts 2007(Und.) | | 74,26G-/73,95G/ | 73,94 G | | | |
| Euro | 1 | endlos | | PB6R1B | DE000PB6R1B1 | BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC RIC1 Brent Crude | | 97,86G | 97,98 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) 3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) 4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) 2,4409999999999998%, zinsv. v. 22.11.22-21.02.23, 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) 2,7250000000000001%, zinsv. v. 07.12.22-06.03.23, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) 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) | | 88,047G-/87,905G/ | 87,993 G | 0,57 | 0,57 | |
| Euro | 100.000 | 30.05.28 | 30.05. | BP45UH | FR0014006NI7 | | 85,776G-/85,62G/ | 85,69 G | 1,16 | 1,16 | | |
| Euro | 100.000 | 11.07.30 | 11.07. | BP45UY | FR0014007LK5 | | 81,13G-/81,01G/ | 81 G | 2,15 | 2,15 | | |
| Euro | 100.000 | 25.07.28 | 25.07. | BP45V8 | FR001400AKP6 | | 93,906G-/93,919G/ | 93,817 G | 4 | 3,99 | | |
| Euro | 100.000 | 10.01.31 | 10.01. | BP45YE | FR001400FOV4 | | 101,51G-/101,51G/ | 101,392 G | 3,65 | 3,65 | | |
| Euro | 100.000 | 13.01.29 | 13.01. | BP45YK | FR001400DCZ6 | | 101,073G-/101,057G/ | | 4,17 | 4,17 | | |
| Euro | 1.000 | 22.05.23 | 22.FMAN | PB1K05 | XS1823532996 | | 100,188G-/100,137G/ | 100,194 G | 2,05 | 2,04 | | |
| Euro | 100.000 | 15.07.25 | 15.07. | PB1K6Q | FR0013434776 | | 95,022G-/94,95G/ | 95,008 G | 1,05 | 1,05 | | |
| Euro | 100.000 | 04.06.26 | 04.06. | PB1K8K | FR0013465358 | | 92,33G-/92,275G/ | 92,255 G | 1,08 | 1,08 | | |
| Euro | 1.000 | 07.06.24 | 07.MJSD | PB1KUK | XS1626933102 | | 100,81G-/100,76G/ | 100,786 G | 2,18 | 2,18 | | |
| Euro | 100.000 | 17.04.29 | 17.04. | PB1LAC | FR0013508710 | | 85,549G-/85,48G/ | 85,416 G | 2,61 | 2,61 | | |
| Euro | 100.000 | 01.09.28 | 01.09. | PB1LBS | FR0013532280 | | 84,55G-/84,465G/ | 84,436 G | 1,18 | 1,18 | | |
| Euro | 100.000 | 14.10.27 | 14.10. | PB1LCF | FR00140005J1 | | 87,389G-/87,36G/ | 87,296 G | 0,86 | 0,86 | | |
| Euro | 100.000 | 19.01.30 | 19.01. | PB1LDC | FR0014001JT3 | | 80,269G-/80,24G/ | 80,195 G | 1,25 | 1,25 | | |
| 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. 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 1/2%, 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) | | 100,416G-/100,345G/ | 100,437 G | 2,42 | 2,4 |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | 99,8G-/99,8G/ | | 99,871 G | 3,16 | 3,14 | | |
| A\$ | 2.000 | 19.11.25 | 19.MN | BP46CR | XS1322384998 | 99,58G-/99,565G/ | | 99,575 G | 4,46 | 4,46 | | |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 98,774G-/98,78G/ | | 99,18 G | 3,32 | 3,31 | | |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | 98,382G-/98,316G/ | | 98,363 G | 2,28 | 2,28 | | |
| Euro | 1.000 | 17.04.24 | 17.04. | PB1K0D | XS1808338542 | 97,227G-/97,18G/ | | 97,23 G | 2,04 | 2,04 | | |
| Euro | 100.000 | 28.08.24 | 28.08. | PB1K48 | FR0013405537 | 96,731G-/96,671G/ | | 96,707 G | 2,32 | 2,32 | | |
| Euro | 100.000 | 23.01.27 | 23.01. | PB1K4R | FR0013398070 | 93,966G-/93,935G/ | | 94,184 G | 3,78 | 3,78 | | |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 84,915G-/84,825G/ | | 84,82 G | 3,21 | 3,21 | | |
| Euro | 100.000 | 04.09.26 | 04.09. | PB1K7E | FR0013444759 | 88,518G-/88,47G/ | | 88,41 G | 0,28 | 0,28 | | |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | 95,515G-/95,52G/ | | 95,47 G | 3,17 | 3,17 | | |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 90,538G-/90,373G/ | | 90,368 G | 3,28 | 3,28 | | |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | 98,632G-/98,581G/ | | 98,624 G | 2,28 | 2,28 | | |
| Euro | 1.000 | 27.06.24 | 27.06. | PB1KU8 | XS1637277572 | 96,688G-/96,652G/ | | 96,708 G | 2,06 | 2,06 | | |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 92,577G-/92,455G/ | | 92,5 G | 2,42 | 2,42 | | |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 87,709G-/87,605G/ | | 87,535 G | 3,39 | 3,39 | | |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | 95,476G-/95,43G/ | | 95,434 G | 2,59 | 2,59 | | |
| Euro | 100.000 | 03.12.32 | 03.12. | PB1LCV | FR0014000UL9 | 72,593G-/72,58G/ | | 72,495 G | 1,72 | 1,72 | | |
| 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) | | | 79,87G-/79,85G/ | 79,81 G | 2,18 | 2,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 31.03.32 | 31.03. | BP45VM | FR0014009HA0 | BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 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 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) | | 90,19G- 90,2G/ | 90,07 G | 3,78 | 3,78 |
| Euro | 100.000 | 20.11.30 | 20.11. | PB1K35 | FR0013381704 | | | 93,78G- 93,7G/ | 93,7 G | 3,3 | 3,3 |
| Euro | 100.000 | 15.01.32 | 15.01. | PB1K86 | FR0013476611 | | | 85,66G- 85,68G/ | 85,62 G | 2,63 | 2,63 |
| 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) | | 97,46G- 97,47G/ | 97,47 G | 3,66 | 3,66 |
| Euro | 1.000 | 27.01.26 | 27.01. | BP46C4 | XS1325645825 | | | 96,77G- 96,78G/ | 96,74 G | 3,9 | 3,9 |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | | | 79,74G- 79,66G/ | 79,8 G | 4,03 | 4,03 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | | | 96,81G- 96,74G/ | 96,81 G | 3,83 | 3,83 |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | | | 94,35G- 94,39G/ | 94,29 G | 3,8 | 3,8 |
| 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) | | 98,744G- 98,61G/ | 98,62 G | 3,8 | 3,8 |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | | | 70,36G- 70,36G/ | 70,36 G | 5,76 | 5,76 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | | | 72,783G- 72,705G/ | 73,262 G | 5,84 | 5,84 |
| Euro | 1.000 | 08.03.25 | 08.03. | A3KM1G | XS2308321962 | Booking Holdings Inc. Registered Notes 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) | | 93,365G- 93,365G/ | 93,345 G | 0,21 | 0,21 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3KM1H | XS2308322002 | | | 86,765G- 86,785G/ | 86,725 G | 1,15 | 1,15 |
| 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) 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) | | 92,263G- 92,324G/ | 92,19 G | 2,95 | 2,95 |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | | | 89,696G- 89,717G/ | 89,576 G | 2,49 | 2,49 |
| Euro | 100.000 | 29.06.29 | 29.06. | A3K5XP | FR001400AJX2 | | | 93,24G- 93,26G/ | 93,076 G | 3,43 | 3,43 |
| Euro | 100.000 | 30.06.37 | 30.06. | A3K5XQ | FR001400AJY0 | | | 90,682G- 90,779G/ | 90,351 G | 4,11 | 4,11 |
| Euro | 100.000 | 11.02.30 | 11.02. | A3KYEM | FR0014006CS9 | | | 81,908G- 81,936G/ | 81,719 G | 1,21 | 1,21 |
| 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) | | 97,73G- 97,49G/ | 97,7 G | 4,49 | 4,49 |
| 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) | | 66,25G- 66,352G/ | 65,939 G | 4,08 | 4,07 |
| 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) 2,51900000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) 2,82200000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) 1,23100000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) 1,10400000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | S s | 95,917G- 95,938G/ | 95,925 G | 1,73 | 1,73 |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | | | 97,005G- 96,977G/ | 96,897 G | 3,45 | 3,45 |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | | | 89,97G | 90,495 G | 3,51 | 3,51 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | | | 96,1G | 96,048 G | 1,86 | 1,86 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19KJG | XS1637863629 | | | 94,475G- 94,81G/ | 94,465 G | 2,26 | 2,26 |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | | | 98,18G- 98,145G/ | 98,435 G | 3,61 | 3,61 |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | | | 95,44G- 95,54G/ | 95,445 G | 3,52 | 3,52 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | | | 99,97G- 99,965G/ | 99,96 G | 1,57 | 1,56 |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | | | 92,551G- 92,595G/ | 92,675 G | 3,35 | 3,35 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VSV | XS2135797202 | | | 98,473G- 98,473G/ | 98,472 G | 3,17 | 3,16 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | | | 94,799G- 95,036G/ | 94,863 G | 3,58 | 3,58 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | | | 93,622G- 93,639G/ | 93,519 G | 3,65 | 3,64 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | | | 88,357G- 88,354G/ | 88,304 G | 1,88 | 1,88 |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | | | 82,542G- 82,53G/ | 82,685 G | 2,95 | 2,95 |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | | | 75,2G- 75,12G/ | 74,98 G | 2,93 | 2,93 |
| 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) | | 88,773G- 88,525G/ | 88,704 G | 3,61 | 3,61 |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) 4 1/2%, v. 13.01.23(33), EO-Non-Preferred MTN 2023(33) | | 90,613G-/90,553G/ | 90,556 G | 0,82 | 0,82 |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q8 | FR0014009YD9 | | 93,236G-/93,161G/ | 93,235 G | 3,5 | 3,5 | |
| Euro | 100.000 | 26.04.32 | 26.04. | A3K4Q9 | FR0014009YC1 | | 89,592G-/89,53G/ | 89,351 G | 3,73 | 3,73 | |
| Euro | 100.000 | 13.01.33 | 13.01. | A3LCK4 | FR001400F083 | | 101,636G-/101,61G/ | 101,47 G | 4,3 | 4,3 | |
| 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) | | 82,82G-/82,79G/ | 82,85 G | 3,67 | 3,67 |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SG | FR0014008PC1 | | 89,8G-/89,71G/ | 89,77 G | 3,59 | 3,59 | |
| Euro | 200.000 | 13.01.42 | 13.01. | A3KXBQ | FR0014005V34 | | 84,57G-/84,51G/ | 84,46 G | 2,54 | 2,54 | |
| Euro | 200.000 | 13.10.46 | 13.10. | A3KXBR | FR0014005V67 | | 72,62G-/72,59G/ | 72,32 G | 3,92 | 3,92 | |
| 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) | | 74,367G-/74,411G/ | 74,222 G | 1,34 | 1,34 |
| Euro | 100.000 | 27.11.26 | 27.11. | A2RUS5 | FR0013383346 | | 91,891G-/91,876G/ | 91,803 G | 1,63 | 1,63 | |
| Euro | 100.000 | 21.01.27 | 21.01. | A3K06G | FR0014007QS7 | | 88,805G-/88,799G/ | 88,775 G | 0,02 | 0,02 | |
| Euro | 100.000 | 21.01.32 | 21.01. | A3K06H | FR0014007QT5 | | 79,432G-/79,516G/ | 79,287 G | 0,94 | 0,94 | |
| Euro | 100.000 | 23.02.29 | 23.02. | A3K2GK | FR0014008JP6 | | 87,669G-/87,699G/ | 87,559 G | 1,7 | 1,7 | |
| Euro | 100.000 | 12.04.30 | 12.04. | A3K39W | FR0014009O88 | | 88,093G-/88,1G/ | 88,004 G | 2,53 | 2,53 | |
| Euro | 100.000 | 27.05.32 | 27.05. | A3K5XN | FR001400AJW4 | | 89,749G-/89,767G/ | 89,589 G | 3,02 | 3,02 | |
| 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) | | 85,162G-/85,192G/ | 85,129 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) | | 116,96G-/117,175G/ | 117,045 G | 5,67 | 5,66 |
| 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) | | 94,555G-/94,565G/ | 94,585 G | 2,37 | 2,37 |
| Euro | 100.000 | 06.10.29 | 06.10. | A3KQY6 | XS2394063437 | Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 79,756G-/79,71G/ | 79,597 G | 1,25 | 1,25 |
| 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) | | 95,39G-/95,3G/ | 95,24 G | 2,08 | 2,08 |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | | 86,23G-/86,01G/ | 85,825 G | 3,14 | 3,13 | |
| 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.) | | 81G-/81G/ | 81 G | | |
| Euro | 1.000 | endlos | 27.09. | A3KWUH | XS2391790610 | | 73,275G-/74,09G/ | 73,982 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) 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) | | 94,97G-/95,055G/ | 94,93 G | 3,44 | 3,43 |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | | 96,365G-/96,4G/ | 96,321 G | 2,06 | 2,06 | |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637333748 | | 91,949G-/92,006G/ | 91,7 G | 3,23 | 3,23 | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | | 95,362G-/95,483G/ | 95,346 G | 2,09 | 2,09 | |
| Euro | 1.000 | 12.09.25 | 12.09. | A2R7MG | XS2051494222 | | 92,491G-/92,476G/ | 92,372 G | 1,08 | 1,08 | |
| Euro | 1.000 | 12.09.29 | 12.09. | A2R7MH | XS2051494495 | | 85,818G-/85,989G/ | 85,722 G | 2,6 | 2,6 | |
| 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) | | 79,38G-/79,42G/ | 79,62 G | 6,08 | 6,08 |
| 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) | | 86,27G-/84,91G/ | 86,27 G | 4,79 | 4,79 |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.09.24 | 03.09. | A1ZLJY | XS1083844503 | Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24) | | 99,26G- 99,09G/ | 99,2 G | 3,53 | 3,52 |
| Euro | 1.000 | 02.11.26 | 01.FMAN | A3KX7Q | XS2403031912 | BURGER KING France SAS Floating Rate Notes 6,391%, zinsv. v. 02.11.22-31.01.23, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 98,753G- 98,708G/ | 98,653 G | 6,95 | 6,95 |
| 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) | | 97,336G- 97,326G/ | 97,342 G | 3,79 | 3,79 |
| Euro | 1.000 | 26.03.26 | 26.03. | A2RRR9 | AT0000A22H40 | | 92G- 92G/ | 92 G | 4,01 | 4,01 | |
| 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) | | 100,267G- 100,267G/ | 100,27 G | 3,06 | 3,02 |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K060 | FR0014007RB1 | | 80,423G- 80,435G/ | 80,309 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) | | 79,647G- 79,73G/ | 79,514 G | 0,94 | 0,94 |
| Euro | 100.000 | 20.01.42 | 20.01. | A3K01T | FR0014007PY7 | | 65,47G- 65,66G/ | 65,393 G | 1,89 | 1,89 | |
| Euro | 100.000 | 12.06.28 | 12.06. | A3K4HQ | FR0014009OM1 | | 90,99G- 90,996G/ | 90,872 G | 2,45 | 2,45 | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | Caixabank S.A. Cédulas 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) | | 92,96G- 92,897G/ | 92,862 G | 2,69 | 2,69 |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | | 99,119G- 99,119G/ | 99,114 G | 3,4 | 3,39 | |
| 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) | | 94,312G- 94,308G/ | 94,139 G | 3,4 | 3,4 |
| 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) | | 96,997G- 96,932G/ | 96,97 G | 2,3 | 2,3 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2RTBL | XS1897489578 | | 98,908G- 98,856G/ | 98,899 G | 3,28 | 3,27 | |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1B1 | XS2434702424 | | 88,197G- 88,03G/ | 88,154 G | 1,41 | 1,41 | |
| 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 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 | 98,373G- 98,377G/ | 98,362 G | 1,01 | 1,01 |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | | | 98,675G- 98,718G/ | 98,699 G | 3,48 | 3,46 |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | | | 85,365G- 85,365G/ | 85,425 G | 2,04 | 2,04 |
| 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) | | 92,4G- 92,35G/ | 92,264 G | 0,23 | 0,23 |
| 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) 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) | S s | 96,825G- 96,825G/ | 96,845 G | 1,54 | 1,54 |
| Euro | 100.000 | 12.06.23 | 12.06. | A191Y3 | FR0013342128 | | | 99,245G- 99,245G/ | 99,245 G | 1,75 | 1,75 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | | | 94,928G- 95,069G/ | 94,879 G | 2,61 | 2,61 |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | | | 90,33G- 90,47G/ | 90,36 G | 2,19 | 2,19 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | | | 94,77G- 94,755G/ | 94,78 G | 3,46 | 3,46 |
| Euro | 100.000 | 30.10.26 | 30.10. | A3K3TX | FR0014009DZ6 | | | 94,62G- 94,62G/ | 94,57 G | 3,41 | 3,41 |
| Euro | 100.000 | 30.10.29 | 30.10. | A3K3TY | FR0014009E07 | | | 92,095G- 92,065G/ | 91,899 G | 3,72 | 3,72 |
| 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 | | 55,029G- 56,661G/ | 56,221 G | 23,35 | 23,35 |
| 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) | | 65,88G- 65,89G/ | 65,85 G | 2,64 | 2,64 |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 26.09.23 | 26.09. | A186SE | XS1492691008 | Celanese US Holdings LLC Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) | | 98,467G- 98,469G/ | 98,431 G | 2,28 | 2,28 | |
| Euro | 1.000 | 19.07.26 | 19.07. | A3K7PG | XS2497520705 | 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) | | 93,04G- 93,57G/ | 92,82 G | 2,64 | 2,64 | |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K7PH | XS2497520887 | 4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26) | | 98,472G- 98,505G/ | 98,421 G | 5,25 | 5,24 | |
| | | | | | | 5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29) | | 98,7G- 98,716G/ | 98,569 G | 5,59 | 5,59 | |
| 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) | | 92,697G- 92,912G/ | 92,772 G | 4,66 | 4,65 | |
| 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 | | 96,255G- 96,255G/ | 78,9 -T | 6,8 | 6,79 | |
| Euro | 100.000 | 13.09.28 | 13.09. | A3KV1A | AT0000A2STV4 | Ceskb 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) | | 79,69G- 79,76G/ | 79,7 G | 1,25 | 1,25 | |
| 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) | | 99,18G- 99,18G/ | 99,17 G | 3,74 | 3,74 | |
| 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) | | 91,082G- 91,124G/ | 90,96 G | 5,53 | 5,52 | |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | CEZ AS Medium - Term Notes | | | | | | |
| Euro | 1.000 | 06.04.27 | 06.04. | A3K322 | XS2461786829 | 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) | | 88,31G- 88,36G/ | 87,95 G | 1,98 | 1,98 | |
| | | | | | | 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 92,88G- 92,89G/ | 92,68 G | 4,25 | 4,25 | |
| 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 | | 85,9G- 86G/ | 85,48 G | 12,46 | 12,43 | |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | China, People's Republic of Registered Notes | | | | | | |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) | | 88,51G- 88,51G/ | 88,49 G | 0,28 | 0,28 | |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) | | 79,15G- 79,2G/ | 79,07 G | 1,26 | 1,26 | |
| | | | | | | 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 71,6G- 71,68G/ | 72,17 G | 2,78 | 2,78 | |
| Euro | 1.000 | 01.04.28 | 01.AO | A3KN7E | XS2325699994 | Cidron Aida Finco S.à.r.l. Registered Notes | | | | | | |
| | | | | | | 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S | | 88,09G- 88,874G/ | 88,02 G | 7,77 | 7,77 | |
| Euro | 1.000 | 15.03.27 | 15.MS | A3KWF5 | XS2388186996 | Cirsa Finance International S.à.r.l. Guaranteed Registered Notes | | | | | | |
| | | | | | | 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S | | 87,746G- 87,772G/ | 87,587 G | 8,18 | 8,17 | |
| Euro | 1.000 | 22.09.28 | 22.09. | A3K9PF | XS2536364081 | Citigroup Inc. Floating Rate Medium -Term Notes | | | | | | |
| | | | | | | 3,7130000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28) | | 98,71G- 98,645G/ | 98,625 G | 3,98 | 3,98 | |
| Euro | 1.000 | 22.09.33 | 22.09. | A3K9PG | XS2536362622 | 4,1120000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33) | | 98,212G- 98,2G/ | 98,115 G | 4,32 | 4,32 | |
| Euro | 1.000 | 26.10.23 | 26.10. | A18782 | XS1457608013 | Citigroup Inc. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0LE | XS1980064833 | 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) | | 98,288G- 98,234G/ | 98,279 G | 1,52 | 1,52 | |
| | | | | | | 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29) | | 85,228G- 85,162G/ | 85,073 G | 2,9 | 2,9 | |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | Citigroup Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) | | 95,224G- 95,222G/ | 95,28 G | 5,2 | 5,19 | |
| | | | | | | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 98,682G- 98,59G/ | 98,6 G | 4,85 | 4,83 | |
| 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) | | 89,69G- 90,17G/ | 89,99 G | 5,58 | 5,58 | |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 94,84G- 94,9G/ | 94,78 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) | | 79,63G- 79,84G/ | 79,44 G | 3,74 | 3,74 |
| Euro | 1.000 | 17.10.23 | 17.10. | A2R88D | XS2056572154 | | | 97,79G- 97,82G/ | 97,77 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 | | 103,465G- 103,455G/ | 103,885 G | 6,31 | 6,31 |
| 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) | | 99,621G | 99,604 G | 4,02 | 3,97 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2R4JP | XS2022084367 | | | 87,755G- 87,81G/ | 87,825 G | 3,66 | 3,66 |
| 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) | | 73,5G- 73,55G/ | 73,42 G | 3,25 | 3,25 |
| 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) | | 82,53G- 82,5G/ | 82,45 G | 2,99 | 2,99 |
| 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) | | 97,363G- 97,418G/ | 97,453 G | 3,37 | 3,36 |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | | | 85,919G- 85,89G/ | 85,53 G | 3,62 | 3,62 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | | | 90,92G- 90,915G/ | 90,87 G | 2,18 | 2,18 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | | | 83,545G- 83,495G/ | 83,585 G | 1,5 | 1,5 |
| Euro | 1.000 | 23.09.25 | 23.09. | A3K9MU | XS2533012790 | | | 97,945G- 97,945G/ | 97,945 G | 3,56 | 3,56 |
| 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) | | 99,18G- 99,18G/ | 99,127 G | 4,17 | 4,15 |
| 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) | | 97,223G- 97,309G/ | 97,21 G | 2,29 | 2,29 |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | | | 91,727G | 91,775 G | 3,47 | 3,47 |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | | | 79,56G- 79,47G/ | 79,46 G | 1,76 | 1,76 |
| 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) | | 95,565G- 95,565G/ | 95,625 G | 3,23 | 3,23 |
| 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) | | 98,02G- 97,715G/ | 98,01 G | 3,42 | 3,42 |
| 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) | | 82,64G- 82,695G/ | 82,557 G | 2,39 | 2,39 |
| 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) | | 85,09G- 84,91G/ | 84,78 G | 2,99 | 2,99 |
| Euro | 1.000 | 20.05.24 | 19.FMAN | A3K5LV | XS2481287394 | Coloplast Finance B.V. Floating Rate Medium -Term Notes 2,552%, zinsv. v. 21.11.22-19.02.23, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24) | | 100,21G- 100,21G/ | 100,18 G | 2,41 | 2,41 |
| 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) | | 94,99G- 94,99G/ | 94,93 G | 3,51 | 3,51 |
| 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) | | 81,569G- 81,578G/ | 81,459 G | 0,61 | 0,61 |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|--|--|--|--|---|--|--|---|---|
| | | | | | | | | | | ISMA | B/F | | | | | | |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4E | XS2385397901 | Comcast Corp. Guaranteed Registered Notes v. 14.09.21(26), EO-Notes 2021(21/26) | | 87,854G-/88,437G/ | 88,393 G | 3,42 | | | | | | | |
| 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) 5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30) | S 995 | 91,75G-/91,729G/ 99,125G-/99,16G/ 101,13G-/101,098G/ | 91,691 G 99,005 G 100,968 G | 1,62 4,81 4,94 | 1,62 4,81 4,94 | | | | | | |
| Euro | 100.000 | 21.03.28 | 21.03. | CZ43ZB | DE000CZ43ZB3 | | | | | | | | | | | | |
| Euro | 100.000 | 18.01.30 | 18.01. | CZ43ZN | DE000CZ43ZN8 | | | | | | | | | | | | |
| 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) 2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28) 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 S P18 S P21 S P22 S P23 S P25 S P29 S P30 S P57 S P34 S P49 | 95,512G-/96,57G/ 90,448G-/90,442G/ 95,2G-/95,2G/ 90,544G-/90,544G/ 94,5G-/94,614G/ 98,28G-/98,283G/ 97,15G-/97,15G/ 84,723G-/84,838G/ 100,298G-/100,219G/ 84,15G-/84,15G/ 90,813G-/90,801G/ 79,51G-/79,56G/ | 96,5 G 90,343 G 94,845 G 90,422 G 94,449 G 98,268 G 97,15 G 84,537 G 100,139 G 84,015 G 90,71 G 79,32 G | 0,1 1,38 1,31 1,92 1,32 0,51 0,26 2,88 2,83 0,12 1,1 0,63 | 0,1 1,38 1,31 1,92 1,32 0,51 0,26 2,88 2,83 0,12 1,1 0,63 | | | | | | |
| Euro | 1.000 | 24.08.27 | 24.08. | CZ40MB | DE000CZ40MB7 | | | | | | | | | | | | |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | | | | | | | | | | | | |
| Euro | 1.000 | 18.04.28 | 18.04. | CZ40MQ | DE000CZ40MQ5 | | | | | | | | | | | | |
| Euro | 1.000 | 28.05.25 | 28.05. | CZ40MU | DE000CZ40MU7 | | | | | | | | | | | | |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40MW | DE000CZ40MW3 | | | | | | | | | | | | |
| Euro | 1.000 | 09.01.24 | 09.01. | CZ40NN | DE000CZ40NN0 | | | | | | | | | | | | |
| Euro | 1.000 | 09.01.34 | 09.01. | CZ40NP | DE000CZ40NP5 | | | | | | | | | | | | |
| Euro | 1.000 | 13.10.28 | 13.10. | CZ43ZF | DE000CZ43ZF4 | | | | | | | | | | | | |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | | | | | | | | | | | | |
| Euro | 1.000 | 15.03.27 | 15.03. | CZ45W1 | DE000CZ45W17 | | | | | | | | | | | | |
| Euro | 1.000 | 12.01.32 | 12.01. | CZ45WY | DE000CZ45WY6 | | | | | | | | | | | | |
| 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 S 903 S 904 S 928 S 915 S 923 S 961 S 939 S 940 | 92,1G-/92,1G/ 98,392G 90,845G 95,75G-/95,75G/ 98,471G-/98,421G/ 92,755G-/92,74G/ 87,646G-/87,7G/ 94,202G-/94,165G/ 89,473G-/89,353G/ | 92,01 G 98,374 G 90,9 G 95,75 G 98,459 G 92,55 G 87,58 G 94,156 G 89,518 G | 0,22 1,01 3,28 1,3 2,53 2,14 0,85 0,53 1,12 | 0,22 1,01 3,28 1,3 2,53 2,14 0,85 0,53 1,12 |
| Euro | 1.000 | 28.08.23 | 28.08. | CZ40M2 | DE000CZ40M21 | | | | | | | | | | | | |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | | | | | | | | | | | | |
| Euro | 1.000 | 28.08.24 | 28.08. | CZ40N0 | DE000CZ40N04 | | | | | | | | | | | | |
| Euro | 100.000 | 23.10.23 | 23.10. | CZ40NG | DE000CZ40NG4 | | | | | | | | | | | | |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | | | | | | | | | | | | |
| Euro | 1.000 | 01.09.27 | 01.09. | CZ45V8 | DE000CZ45V82 | | | | | | | | | | | | |
| Euro | 100.000 | 16.09.24 | 16.09. | CZ45VB | DE000CZ45VB7 | | | | | | | | | | | | |
| Euro | 1.000 | 04.12.26 | 04.12. | CZ45VC | DE000CZ45VC5 | | | | | | | | | | | | |
| 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 | S 883 S 871 S 888 S 895 S 932 S 948 | 97,1G-/97,4G/ 98,3G-/98,398G/ 92G-/92G/ 88,318G-/88,194G/ 89,085G-/89,12G/ 87,038G-/87,024G/ | 97,6 G 98,35 G 92 G 88,173 G 88,965 G 86,937 G | 2,29 1,01 2,44 4,17 2,51 1,99 | 2,29 1,01 2,44 4,17 2,51 1,99 | | | | | | |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | | | | | | | | | | | | |
| Euro | 100.000 | 19.09.25 | 19.09. | CZ40MC | DE000CZ40MC5 | | | | | | | | | | | | |
| Euro | 100.000 | 28.02.28 | 28.02. | CZ40MM | DE000CZ40MM4 | | | | | | | | | | | | |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | | | | | | | | | | | | |
| Euro | 100.000 | 22.01.27 | 22.01. | CZ45VM | DE000CZ45VM4 | | | | | | | | | | | | |
| 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.) | 95,57G-/95,56G/ | 95,55 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) | S 995 | 92,19G-/92,08G/ 95,28G-/95,29G/ | 92,13 G 95,22 G | 4,73 | 4,73 | | | | | | |
| Euro | 100.000 | 05.12.30 | 05.12. | CZ45V2 | DE000CZ45V25 | | | | | | | | | | | | |
| 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 S 874 | 99,73G-/99,4G/ 98,5G-/98,52G/ | 99,5 G 98,9 G | 4,2 4,39 | 4,2 4,39 | | | | | | |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | | | | | | | | | | | | |
| 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) | | 88,956G-/88,912G/ | 88,827 G | 1,67 | 1,67 | | | | | | |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | Compagnie de Financement Foncier OFM 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 98,469G- 98,458G/ | 98,456 G | 3,22 | 3,22 |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | Compagnie de Saint-Gobain S.A. Medium - Term Notes 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) 1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23) 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) 0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) 0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24) 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) 1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25) 2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28) | S s | 92,752G- 92,765G/ | 92,709 G | 2,94 | 2,94 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X3C | XS1793349926 | | | 93,687G- 93,653G/ | 93,53 G | 2,38 | 2,38 |
| Euro | 100.000 | 03.04.23 | 03.04. | A28VK6 | XS2150053721 | | | 99,827G- 99,827G/ | 99,823 G | 2,59 | 2,56 |
| Euro | 100.000 | 04.10.27 | 04.10. | A28VK7 | XS2150054372 | | | 96,609G- 96,72G/ | 96,833 G | 3,13 | 3,13 |
| Euro | 100.000 | 21.09.23 | 21.09. | A2RRU8 | XS1881574591 | | | 98,479G- 98,495G/ | 98,454 G | 1,77 | 1,77 |
| Euro | 100.000 | 21.09.28 | 21.09. | A2RRU9 | XS1881593971 | | | 93,202G- 93,227G/ | 93,122 G | 3,2 | 3,2 |
| Euro | 100.000 | 15.03.24 | 15.03. | A2RY5V | XS1962554785 | | | 97,146G- 97,166G/ | 97,147 G | 1,28 | 1,28 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RY5W | XS1962571011 | | | 89,153G- 89,308G/ | 89,184 G | 3,4 | 3,4 |
| Euro | 100.000 | 10.08.25 | 10.08. | A3K78Y | XS2517103250 | | | 95,883G- 95,887G/ | 95,821 G | 3,33 | 3,32 |
| Euro | 100.000 | 10.06.28 | 10.06. | A3K78Z | XS2517103417 | 94,312G- 94,313G/ | 94,252 G | 3,29 | 3,29 | | |
| 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) | | 94,67G- 94,72G/ | 94,42 G | 3,06 | 3,06 |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) v. 02.11.20(28), EO-Obl. 2020(20/28) 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) | | 92,74G- 92,64G/ | 92,74 G | 2,84 | 2,84 |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | | 94,565G- 94,525G/ | 94,545 G | 1,84 | 1,84 | |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | | 92,97G- 92,96G/ | 92,63 G | 3,07 | 3,07 | |
| Euro | 100.000 | 02.11.28 | 02.11. | A284KP | FR0014000D31 | | 84,72G- 84,76G/ | 84,51 G | 2,9 | | |
| Euro | 100.000 | 02.11.32 | 02.11. | A284KQ | FR0014000D49 | | 77,333G- 77,355G/ | 77,236 G | 0,65 | 0,65 | |
| Euro | 100.000 | 02.11.40 | 02.11. | A284KR | FR0014000D56 | | 63,709G- 63,852G/ | 63,429 G | 1,95 | 1,95 | |
| 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) | | 95,225G- 95,405G/ | 95,225 G | 2,6 | 2,6 |
| 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) | | 75,893G- 75,766G/ | 76 G | 2,96 | 2,96 |
| Euro | 1.000 | 27.11.23 | 27.11. | A28XTQ | XS2178585423 | Conti-Gummi Finance B.V. Medium - Term Notes 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24) | | 99,038G- 99,07G/ | 99 G | 3,24 | 3,23 |
| Euro | 1.000 | 25.09.24 | 25.09. | A28YEC | XS2193657561 | | 96,4G- 96,319G/ | 96,387 G | 2,33 | 2,33 | |
| Euro | 1.000 | 27.08.26 | 27.08. | A28XTR | XS2178586157 | Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S | | 97,825G- 97,92G/ | 97,89 G | 3,12 | 3,11 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | | 93,8G- 93,8G/ | 93,903 G | 0,8 | 0,8 | |
| Euro | 1.000 | 12.09.23 | 12.09. | A2YPE5 | XS2051667181 | | 97,994G- 98,002G/ | 97,99 G | 3,17 | | |
| 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 | | 90,726G- 90,708G/ | 90,097 G | 6,05 | 6,05 |
| 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) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) | | 89G- 89G/ | 89 G | 3,69 | 3,69 |
| Euro | 100.000 | 01.12.27 | 01.12. | A3KZQ2 | XS2416413339 | | 87,577G- 87,48G/ | 87,489 G | 0,86 | 0,86 | |
| 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) 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) 2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33) | | 96,103G- 96,096G/ | 96,087 G | 0,52 | 0,52 |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SE | XS2449505820 | | 83,032G- 83,099G/ | 82,839 G | 1,79 | 1,79 | |
| Euro | 100.000 | 19.01.33 | 19.01. | A3LC8W | XS2577836187 | | 99,22G- 99,31G/ | | 2,96 | 2,96 | |
| 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) | | 94,42G | 94,46 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 | Einheitspreis und variable Notiz 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|---------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | Coöperatieve Rabobank U.A. Medium - Term Notes 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) | | 102,75G-/102,69G/ 92,978G-/93,181G/ | 102,715 G 93,08 G | 2,98 2,91 | 2,98 2,91 |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | | | | | | |
| 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 | | 78,26G-/77,75G/ | 78,26 G | 9,51 | 9,5 |
| 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) | | 90,397G-/90,409G/ | 90,28 G | 2,19 | 2,19 |
| 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) | | 97,541G-/97,545G/ 93G-/93G/ 83,58G-/83,64G/ | 97,5 G 93 G 83,53 G | 3,27 1,86 3,26 | 3,26 1,86 3,26 |
| 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 | FR0013367422 | Covivio Hotels S.C.A. Obligations 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) 1%, v. 27.07.21(29), EO-Obl. 2021(21/29) | | 93,115G-/93,043G/ 77,826G-/77,809G/ | 93,221 G 77,742 G | 4 2,55 | 4 2,55 |
| 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) | | 94,76G | 94,816 G | 3,57 | 3,56 |
| 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) | | 76,13G-/76,15G/ | 76,03 G | 3,92 | 3,92 |
| 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 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) | | 102,1G-/102,1G/ 77,299G-/77,346G/ 90,99G-/90,98G/ | 102,1 G 77,143 G 90,875 G | 3,1 0,97 1,92 | 3,1 0,97 1,92 |
| 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) | | 87,541G-/87,45G/ 82,445G-/82,3G/ | 87,429 G 82,342 G | 1,43 1,21 | 1,43 1,21 |
| 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) | | 84,613G-/84,49G/ 92,577G-/92,562G/ 78,61G-/78,335G/ | 84,48 G 92,551 G 78,527 G | 0,3 0,81 2,85 | 0,3 0,81 2,85 |
| Euro | 100.000 | 21.10.25 | 21.10. | A2R9EH | XS2067135421 | | | | | | |
| Euro | 100.000 | 12.07.32 | 12.07. | A3K0XB | FR0014007MK3 | | | | | | |
| Euro | 1 | 21.02.24 | 21.FMAN | A1ZJVC | FR0011659366 | Crédit Agricole S.A. Senior Notes 3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24) | | 99,3G-/99,3G/ | 99 G | 3,74 | 3,73 |
| Euro | 100.000 | endlos | 23.MJSD | A3LCK9 | FR001400F067 | Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 7 1/4%, zinsv. v. 10.01.23-22.03.29, EO-FLR M.-T. Nts 2023(28/Und.) | | 102,57G-/102,72G/ | 102,13 G | | |
| 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) | | 87,3G-/87,21G/ | 87,22 G | 4,41 | 4,4 |
| Euro | 1 | 22.12.24 | 22.MJSD | A1ZUB5 | FR0012304459 | Crédit Agricole S.A. Subordinated Notes 3%, v. 22.12.14(24), EO-Obligations 2014(24) | | 96,16G-/96,17G/ | 96,14 G | 5,2 | 5,2 |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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.) | | 89,32G-/89,31G/ | 89,29 G | | |
| Euro | 100.000 | 18.04.23 | 18.04. | A1GPZ8 | XS0617251995 | Credit Agricole S.A. [London Branch] Medium - Term Notes 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 100,628G-/100,581G/ | 100,636 G | 2,68 | 2,66 |
| 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) | | 81,81G-/81,84G/ | 81,62 G | 2,61 | 2,61 |
| 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) | | 81,169G-/80,988G/ | 81,055 G | 1,85 | 1,85 |
| Euro | 100.000 | 19.09.27 | 19.09. | A3K9DH | FR001400CQ85 | 3 3/8%, v. 19.09.22(27), EO-Medium-Term Nts 2022(27) | | 98,77G-/98,67G/ | 98,671 G | 3,69 | 3,68 |
| Euro | 100.000 | 25.10.31 | 25.10. | A3KX1U | FR00140065E6 | 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) | | 77,28G-/77,26G/ | 77,121 G | 2,26 | 2,26 |
| 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) | | 97,07G | 97 G | 4,2 | 4,19 |
| 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) | | 90,895G-/90,894G/ | 90,829 G | 1,37 | 1,37 |
| 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) | | 83,06G-/83,151G/ | 82,92 G | 2,09 | 2,09 |
| 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) | | 97,235G-/97,209G/ | 97,168 G | 2,98 | 2,98 |
| 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) | | 85,278G-/85,286G/ | 85,179 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) | | 98,26G | 98,23 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) | | 77,086G-/76,817G/ | 76,86 G | 1,69 | 1,69 |
| 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) | | 89,562G-/89,584G/ | 89,434 G | 3,06 | 3,06 |
| 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 | 100,152G-/100,117G/ | 100,114 G | 2,52 | 2,49 |
| 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) | | 98,198G-/98,177G/ | 98,19 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) | | 98,471G-/98,485G/ | 98,443 G | 3,49 | 3,48 |
| 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) | | 88,498G-/88,546G/ | 88,429 G | 3,43 | 3,42 |
| 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) | | 92,893G-/92,916G/ | 92,846 G | 2,68 | 2,68 |
| 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) | | 82,571G-/82,366G/ | 82,4 G | 2,1 | 2,1 |
| 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 | 76,573G-/76,503G/ | 76,2 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) | | 85,167G-/85,124G/ | 84,871 G | 1,17 | 1,17 |
| 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) | | 68,794G-/68,429G/ | 68,355 G | 3,62 | 3,62 |
| 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) | | 78,537G-/78,499G/ | 78,313 G | 1,59 | 1,59 |
| 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) | | 62,366G-/62,45G/ | 62,191 G | 4,77 | 4,77 |
| Euro | 1.000 | 15.10.26 | 17.JAJO | A3KXHY | XS2397354015 | Cullinan Holdco SCSp Floating Rate Notes 7,0780000000000003%, zinsv. v. 17.01.23-16.04.23, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S | | 94,328G-/94,328G/ | 94,324 G | 9,18 | 9,16 |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 88,86G-/88,843G/ | 88,785 G | 8,31 | 8,29 |
| Euro | 1.000 | 31.03.31 | 31.03. | A3KNZ8 | XS2322438990 | Czech Gas Networks Investments S.à.r.l. Registered Notes 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) | | 71,42G-/71,5G/ | 71,33 G | 2,42 | 2,42 |
| 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) | | 90,093G | 90,054 G | 3,41 | 3,41 |
| Euro | 100.000 | 06.10.23 | 06.JAJO | A3K37E | XS2466171985 | Daimler Truck International Finance B.V. Floating Rate Medium -Term Notes 2,8700000000000001%, zinsv. v. 06.01.23-05.04.23, v. 06.04.22(23), EO-FLR Med.-T. Nts 2022(23) | | 100,178G-/100,127G/ | 100,193 G | 2,72 | 2,71 |
| 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) | | 95,313G-/95,313G/ | 95,196 G | 2,6 | 2,6 |
| Euro | 100.000 | 06.04.27 | 06.04. | A3K37G | XS2466172363 | 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27) | | 92,1G-/92,145G/ | 92,175 G | 3,48 | 3,48 |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 107,48G-/107,48G/ | 107,5 G | 2,7 | 2,69 |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 128,52-GT-/128,52-GT/ | 126,5 G | 2,42 | 2,42 |
| 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) | | 96,183G-/96,194G/ | 96,154 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) | | 90,36G-/90,37G/ | 90,18 G | 2,67 | 2,67 |
| 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) | | 97,632G-/97,656G/ | 97,614 G | 2,54 | 2,54 |
| Euro | 100.000 | 26.03.25 | 26.03. | A19YD7 | FR0013325172 | 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 96,185G-/96,152G/ | 96,101 G | 2,06 | 2,06 |
| Euro | 100.000 | 28.06.23 | 28.06. | A1HMX7 | FR0011527241 | 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) | | 99,827G-/99,831G/ | 99,835 G | 2,97 | 2,94 |
| 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) | | 96,5G-/96,5G/ | 96,5 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) | | 91,47G-/91,484G/ | 91,37 G | 1,24 | 1,24 |
| Euro | 100.000 | 10.06.29 | 10.06. | A28YBF | FR0013517026 | 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 85,18G-/85,238G/ | 84,84 G | 0,92 | 0,92 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3KRXH | FR0014003Q41 | v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) | | 91,935G-/91,99G/ | 91,87 G | 2,96 | 2,96 |
| Euro | 100.000 | 09.11.30 | 09.11. | A3KYL1 | FR0014006FE2 | 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) | | 82,75G-/82,69G/ | 82,87 G | 1,26 | 1,26 |
| 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.) | | 99,08G-/99,018G/ | 98,995 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.) | | 84,892G-/84,923G/ | 84,768 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) | | 91,617G-/91,574G/ | 91,569 G | 2,96 | 2,96 |
| 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) | | 96,853G-/96,807G/ | 96,833 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) | | 90,421G-/90,439G/ | 90,31 G | 1,66 | 1,66 |
| 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) | | 99,293G | 99,28 G | 1,5 | 1,5 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1904D | XS1799061558 | 0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 99,296G-/99,237G/ | 99,285 G | 1,75 | 1,75 |
| 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 | | 209,86G | 211,52 | | |
| 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) | | 88,04G-/87,93G/ | 87,96 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,42G-/100,5G/ | 100,37 G | 5,3 | 5,27 |
| 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 | | 76,771G-/76,6G/ | 76,767 G | 2,6 | 2,6 |
| Euro | 100.000 | 10.03.29 | 10.MS | A3MP43 | DE000A3MP437 | | | 65,535G-/65,566G/ | 65,436 G | 6,41 | 6,41 |
| Euro | 1.000 | 18.10.27 | 18.10. | A3K99W | XS2545259876 | Dell Bank International DAC Medium - Term Notes 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27) | | 101,447G-/101,463G/ | 101,393 G | 4,15 | 4,15 |
| 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) | | 103,05G-/103,05G/ | 103,05 G | 6,28 | 6,28 |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 2,7280000000000002%, zinsv. v. 13.01.23-12.04.23, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) 2,3450000000000002%, zinsv. v. 06.12.22-05.03.23, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 100,176G-/100,176G/ | 100,172 G | 2,51 | 2,5 |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | | | 100,301G-/100,281G/ | 100,278 G | 2,21 | 2,21 |
| 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 3/4%, 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) 3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37) 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) | | 88G-/88G/ | 88 G | 1,42 | 1,42 |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | | | 95,5G-/95,5G/ | 95,5 G | 1,56 | 1,56 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | | | 85,165G-/85,27G/ | 85,12 G | 3,27 | 3,27 |
| Euro | 1.000 | 09.07.25 | 09.07. | A1AYYN | XS0524471355 | | | 102,028G-/102,028G/ | 102,019 G | 2,88 | 2,88 |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | | | 100,5G-/100,5G/ | 100,5 G | 2,54 | 2,54 |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | | | 99,813G-/99,8G/ | 99,95 G | 3,94 | 3,94 |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | | | 99,69G-/99,698G/ | 99,681 G | 2,96 | 2,95 |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | | | 98,48G-/98,83G/ | 98,77 G | 2,96 | 2,96 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | | | 96,123G-/96,32G/ | 96,28 G | 2,59 | 2,59 |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | | | 88,907G-/88,9G/ | 88,82 G | 3,26 | 3,26 |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | | | 90,51G-/90,514G/ | 90,5 G | 1,1 | 1,1 |
| Euro | 1.000 | 14.02.24 | 14.02. | A254Y3 | XS2117462627 | | | 97G-/97,066G/ | 97 G | 2,82 | |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | | | 73,303G-/73,38G/ | 73,492 G | 2,03 | 2,03 |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | | | 74,077G-/74,106G/ | 73,756 G | 3,38 | 3,38 |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | | | 83,748G-/84,12G/ | 84,2 G | 0,89 | 0,89 |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | | | 69,459G-/69,443G/ | 69,154 G | 2,5 | 2,5 |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | | | 84,439G-/84,44G/ | 84,31 G | 3,4 | 3,4 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | | | 91,296G-/91,35G/ | 91,26 G | 2,19 | 2,19 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | | | 87,5G-/87,5G/ | 86,42 G | 3,1 | 3,1 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | | | 90,073G-/90,46G/ | 90,38 G | 2,48 | 2,48 |
| Euro | 1.000 | 18.12.37 | 18.12. | A30V8D | XS2577042893 | | 101,669G-/101,73G/ | | 3,47 | 3,47 | |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VH4 | XS2484327999 | | 92,138G-/92,139G/ | 92,019 G | 3,09 | 3,08 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KD | XS2331271242 | | 70,868G-/70,926G/ | 70,658 G | 1,75 | 1,75 | |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | | 52,928G-/52,978G/ | 52,62 G | 2,36 | 2,36 | |
| Euro | 1.000 | 29.09.31 | 29.09. | A3MP5Q | XS2391406530 | | 78,742G-/78,785G/ | 78,69 G | 0,89 | 0,89 | |
| Euro | 1.000 | 03.03.34 | 03.03. | A3MQSS | XS2451376219 | | 81,218G-/81,283G/ | 81,04 G | 3,33 | 3,33 | |
| 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.) | | 81,007G-/81,004G/ | 80,872 G | | |
| Euro | 100.000 | 11.01.29 | 11.01. | A30V5C | DE000A30V5C3 | Deutsche Bank AG Floating Rate Medium -Term Notes 5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29) 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) | | 101,97G-/101,83G/ | 101,848 G | 5,01 | 5,01 |
| Euro | 1.000 | 10.06.26 | 10.06. | DL19VD | DE000DL19VD6 | | | 94,95G-/94,95G/ | 94,421 G | 2,87 | 2,87 |
| Euro | 100.000 | 03.09.26 | 03.09. | DL19VP | DE000DL19VP0 | | | 92,178G-/92,125G/ | 92,105 G | 2,97 | 2,97 |
| Euro | 100.000 | 19.11.30 | 19.11. | DL19VS | DE000DL19VS4 | | | 81,23G-/81,19G/ | 81,19 G | 4,3 | 4,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 17.02.27 | 17.02. | DL19VT | DE000DL19VT2 | Deutsche Bank AG Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27) | | 89,001G- /88,838G/ | 88,783 G | 1,68 | 1,68 |
| Euro | 100.000 | 17.02.32 | 17.02. | DL19VU | DE000DL19VU0 | 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32) | | 75,934G- /75,9G/ | 75,705 G | 3,56 | 3,56 |
| Euro | 100.000 | 23.02.28 | 23.02. | DL19WL | DE000DL19WL7 | 1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28) | | 89,422G- /89,378G/ | 89,262 G | 4,12 | 4,12 |
| Euro | 100.000 | 24.05.28 | 24.05. | DL19WU | DE000DL19WU8 | 3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28) | | 94,06G- /93,991G/ | 93,985 G | 4,54 | 4,53 |
| Euro | 100.000 | 18.07.30 | 18.07. | A30V5F | DE000A30V5F6 | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 18.01.23(30), MTN-HPF v.23(30) | | 100,726G- /100,783G/ | | 2,88 | 2,88 |
| Euro | 100.000 | 18.01.27 | 18.01. | A30VG9 | DE000A30VG92 | 3%, v. 18.01.23(27), MTN-HPF v.23(27) | | 100,38G- /100,4G/ | 100,3 G | 2,89 | 2,89 |
| Euro | 100.000 | 20.09.27 | 20.09. | A30VPC | DE000A30VPC2 | 2 1/4%, v. 20.09.22(27), MTN-HPF v.22(27) | | 97,41G- /97,365G/ | 97,295 G | 2,86 | 2,86 |
| Euro | 100.000 | 20.09.32 | 20.09. | A30VPD | DE000A30VPD0 | 2 1/2%, v. 20.09.22(32), MTN-HPF v.22(32) | | 96,93G- /97G/ | 96,75 G | 2,86 | 2,86 |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 96G- /96G/ | 96 G | 1,04 | 1,04 |
| Euro | 1.000 | 08.03.24 | 08.03. | DL19SH | DE000DL19SH3 | 0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24) | | 96,75G- /96,737G/ | 96,74 G | 0,52 | 0,52 |
| Euro | 1.000 | 21.01.30 | 21.01. | DL19U3 | DE000DL19U31 | 0 1/8%, v. 21.01.20(30), MTN-HPF v.20(30) | | 82,67G- /82,72G/ | 82,53 G | 0,3 | 0,3 |
| Euro | 1.000 | 15.05.23 | 15.05. | DL19UA | DE000DL19UA4 | 0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23) | | 99,291G- /99,29G/ | 99,284 G | 0,5 | 0,5 |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 92,864G- /92,85G/ | 92,807 G | 1,07 | 1,07 |
| Euro | 100.000 | 30.06.37 | 30.06. | DL19WV | DE000DL19WV6 | 2 5/8%, v. 30.06.22(37), MTN-HPF v.22(37) | | 96,77G- /96,88G/ | 96,5 G | 2,89 | 2,89 |
| £ | 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) | | 94,058G- /93,95G/ | 94,032 G | 5,57 | 5,57 |
| Euro | 100.000 | 29.11.27 | 29.11. | A30VQ0 | DE000A30VQ09 | 4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027) | | 100,655G- /100,38G/ | 100,35 G | 3,91 | 3,91 |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 89,964G- /89,921G/ | 89,759 G | 3,55 | 3,55 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | Deutsche Bank AG Medium - Term Notes 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 95,696G- /95,65G/ | 95,608 G | 2,33 | 2,33 |
| Euro | 100.000 | 17.01.28 | 17.01. | DL19T2 | DE000DL19T26 | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) | | 88,155G- /88,131G/ | 88,049 G | 3,97 | 3,97 |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 98,893G | 98,958 G | 2,27 | 2,27 |
| Euro | 100.000 | 12.02.26 | 12.02. | DL19US | DE000DL19US6 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 95,834G- /95,791G/ | 95,774 G | 4,11 | 4,11 |
| 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.) | | 81,37G- /81,36G/ | 81,33 G | | |
| Euro | 200.000 | endlos | 30.04. | DL19VZ | DE000DL19VZ9 | 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) | | 79,03G- /79,01G/ | 78,86 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) | | 98,89G- /98,91G/ | 98,88 G | 5,79 | 5,78 |
| Euro | 100.000 | 24.06.32 | 24.06. | DL19WN | DE000DL19WN3 | 4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32) | | 90,94G- /90,88G/ | 90,93 G | 5,25 | 5,24 |
| 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) | | 99G- /99G/ | 99,01 G | 3,25 | 3,25 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 101,5G- /101,66G/ | 101,43 G | 3,95 | 3,95 |
| Euro | 100 | 03.04.24 | 03.04. | DB9UHK | DE000DB9UHK6 | Deutsche Bank AG Anleihen 1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024) | | 95,7G- /95,7G/ | 95,7 G | 2,48 | 2,48 |
| 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) | | 88,88G- /88,88G/ | 88,83 G | 1,82 | 1,82 |
| 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) | | 97,975G- /98G/ | 98,239 G | 2,39 | 2,39 |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 94,613G- /94,845G/ | 94,705 G | 2,19 | 2,19 |
| Euro | 100.000 | 22.02.26 | 22.02. | A3H245 | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26) | | 91,24G- /91,19G/ | 91,259 G | 3,03 | |
| Euro | 100.000 | 22.02.31 | 22.02. | A3H246 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) | | 80,23G- /80,16G/ | 80,04 G | 0,31 | 0,31 |
| Euro | 100.000 | 04.04.32 | 04.04. | A3MQXZ | DE000A3MQXZ2 | 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32) | | 87,402G- /87,24G/ | 87,348 G | 3,11 | 3,11 |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|--------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | endlos | | A0S9GB | DE000A0S9GB0 | Deutsche Börse Commodities GmbH Zertifikate Null-Kupon, Xetra-Gold IHS 2007(09/Und) | | 56,71G-6,72 | 56,82 | G | | |
| Euro | 0,001 | 30.01.23 | | A32VPR | DE000A32VPR6 | Deutsche EuroShop AG Bezugsrechte Inhaber-Bezugsrechte | | 0,18-T | | | | |
| 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) | | 90,794G- 90,787G/ | 90,702 | G | 1,1 | 1,1 |
| 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) | | 90,521G- 90,449G/ | 90,277 | 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) | | 90G- 89,97G/ | 89,855 | G | 1,94 | 1,94 |
| Euro | 1.000 | 04.06.29 | 04.06. | SCB001 | DE000SCB0013 | 0 7/10%, v. 04.06.19(29), Öff.Pfdr. v.2019(2029) | | 88G- 88G/ | 88 | G | 1,58 | 1,58 |
| Euro | 1.000 | 01.12.23 | 01.JD | A2NB9P | DE000A2NB9P4 | Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) | | 3,06G- 3,06G/ | 3,06 | G | 300,52 | 300,52 |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) | | 3,275G- 3,275G/ | 3,265 | G | 198,58 | 198,58 |
| Euro | 1.000 | 01.02.27 | 01.02. | A3H2UH | DE000A3H2UH3 | 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027) | | 0,11G- 0,11G/ | 0,11 | G | 202,51 | 202,51 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2YNV6 | XS2049726990 | Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) | | 95,25G- 95,26G/ | 95,26 | G | 0,52 | 0,52 |
| Euro | 100.000 | 16.11.23 | 16.11. | A3E5X2 | XS2408458227 | 1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023) | | 98,177G- 98,098G/ | 98,01 | G | 3,3 | 3,3 |
| Euro | 100.000 | 14.07.24 | 14.07. | A3E5X5 | XS2363244513 | 2%, v. 14.07.21(24), MTN v.2021(2024/2024) | | 96,687G- 96,74G/ | 96,76 | G | 4,09 | 4,09 |
| Euro | 100.000 | 14.07.29 | 14.07. | A3E5X6 | XS2363235107 | 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) | | 87,031G- 86,917G/ | 87,05 | G | 5,99 | 5,98 |
| Euro | 100.000 | 11.02.25 | 11.02. | A3H240 | XS2296201424 | 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) | | 95,489G- 95,6G/ | 95,6 | G | 5,18 | 5,17 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) | | 90,542G- 90,55G/ | 90,536 | G | 5,97 | 5,96 |
| Euro | 100.000 | 29.05.26 | 29.05. | A3H2UR | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026) | | 92,55G- 92,63G/ | 92,515 | G | 5,45 | 5,44 |
| Euro | 100.000 | 16.05.27 | 16.05. | A3MQMA | XS2408458730 | 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027) | | 88,683G- 88,79G/ | 88,85 | G | 5,88 | 5,87 |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,3819999999999997%, zinsv. v. 12.02.22-11.02.23, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 90G- 90,01G/ | 89,64 | G | 4,91 | 4,91 |
| Euro | 100.000 | 15.03.23 | 15.03. | A2GSLF | DE000A2GSLF9 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23) | R 15277 | 99,704G- 99,704G/ | 99,694 | G | 0,5 | 0,5 |
| Euro | 100.000 | 22.05.24 | 22.05. | A2GSLL | DE000A2GSLL7 | 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) | R 15280 | 96,434G- 96,424G/ | 96,414 | G | 1,03 | 1,03 |
| Euro | 100.000 | 30.08.27 | 30.08. | A2GSLV | DE000A2GSLV6 | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) | R 15283 | 90,326G | 90,367 | G | 1,38 | 1,38 |
| Euro | 1.000 | 19.01.29 | 19.01. | A30WF6 | DE000A30WF68 | 2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29) | R 15327 | 99,68G- 99,715G/ | | | 2,93 | 2,93 |
| Euro | 100.000 | 07.02.23 | 07.02. | A2LQNQ | DE000A2LQNQ6 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23) | R 35304 | 99,909G- 99,88G/ | 99,91 | G | 1,49 | 1,49 |
| Euro | 100.000 | 05.09.24 | 05.09. | A2NBKK | DE000A2NBKK3 | 0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24) | R 35325 | 93,055G- 92,905G/ | 93,002 | G | 0,27 | 0,27 |
| Euro | 100.000 | 27.10.25 | 27.10. | A3TOX2 | DE000A3TOX22 | 0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25) | R 35408 | 88,194G- 88,22G/ | 88,11 | G | 0,57 | 0,57 |
| Euro | 100.000 | 17.01.25 | 17.01. | A3TOX9 | DE000A3TOX97 | 0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25) | R 35413 | 91,145G- 91,096G/ | 91,115 | G | 0,55 | 0,55 |
| Euro | 1.000 | 20.04.35 | 20.04. | A13SWG | DE000A13SWG1 | Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35) | S 25072 | 82,14G- 82,8G/ | 81,89 | G | 2,94 | 2,94 |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 97,488G- 97,494G/ | 97,364 | G | 2,88 | 2,88 |
| 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.) | | 82,58G- 82,6G/ | 82,2 | 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 97G- 98,8G/ | 100 G | 3,61 | 3,6 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35277 | 97G- 97G/ | 97,11 G | 4,14 | 4,13 |
| Euro | 1.000 | 09.10.23 | 09.10. | A1R040 | XS0977496636 | Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) | | 100,05G- 100,05G/ | 100,05 G | 2,67 | 2,66 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 100,35G- 100,7G/ | 100,35 G | 2,49 | 2,49 |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) | | 92,83G- 92,85G/ | 92,84 G | 0,81 | 0,81 |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) | | 88,82G- 88,86G/ | 88,73 G | 1,68 | 1,68 |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 84,61G- 84,623G/ | 84,47 G | 2,35 | 2,35 |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) | | 95,5G- 95,615G/ | 95,5 G | 2,59 | 2,59 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 92,171G- 92,2G/ | 92,08 G | 2,17 | 2,17 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 94,052G- 94,05G/ | 93,93 G | 2,73 | 2,73 |
| 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) | | 96,595G- 96,611G/ | 96,528 G | 0,1 | 0,1 |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 2,6669999999999998%, zinsv. v. 02.12.22-01.06.23, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 72,5G- 72,5G/ | 72,5 G | | |
| Euro | 1.000 | endlos | 07.06. | A0D24Z | DE000A0D24Z1 | Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 2,081%, zinsv. v. 07.06.22-06.06.23, EO-FLR Tr.Pref.Sec.05(11/Und.) | | 71,5G- 71,5G/ | 71,5 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) | | 99,52G- 99,52G/ | 99,52 G | 6,09 | 5,95 |
| 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) | | 101,06G- 101,06G/ | 101,06 G | 4,71 | 4,7 |
| 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) | | 99,168G- 99,182G/ | 99,164 G | 3,87 | 3,83 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 83,7G- 83,7G/ | 83,02 G | 3,59 | 3,59 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 93,8G- 93,8G/ | 93,8 G | 1,85 | 1,85 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 89,28G- 89,41G/ | 89,24 G | 3,24 | 3,24 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 68,998G- 69,13G/ | 68,57 G | 3,55 | 3,55 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 90,092G- 90,374G/ | 90,227 G | 1,1 | 1,1 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 79,95G- 80,8G/ | 79,96 G | 3,37 | 3,37 |
| 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) | | 130,692G- 131,102G/ | 130,47 G | 3,72 | 3,72 |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 97,91G- 97,96G/ | 97,784 G | 2,54 | 2,54 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 91,8G- 91,8G/ | 91,59 G | 3,23 | 3,23 |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 99,63G- 99,61G/ | 99,614 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) | | 95,332G- 96G/ | 95,964 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) | | 92,585G- 92,501G/-3,973 | 92,459 G | 2,98 | 2,98 |
| Euro | 100.000 | 25.07.33 | 25.07. | A193RR | XS1858856740 | 2,2000000000000002%, v. 25.07.18(33), EO-Medium-Term Notes 2018(33) | | 84,825G- 85,124G/ | 84,734 G | 3,96 | 3,95 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) | | 97,796G- 97,773G/ | 97,86 G | 1,77 | 1,77 |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 93,71G- 93,715G/ | 93,67 G | 2,89 | 2,89 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 88,04G- 87,95G/ | 87,922 G | 4,51 | 4,51 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HVL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 94,2G- 94,2G/ | 94,2 G | 2,37 | 2,37 |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 96G- 96G/ | 96,158 G | 1,3 | 1,3 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 107,83G- 108,03G/ | 107,86 G | 3,31 | 3,31 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 103,569G- 104,04G/ | 104,017 G | 2,99 | 2,99 |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 99,95G- 99,95G/ | 99,902 G | 2,78 | 2,77 |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 101,135G- 101,16G/ | 101,8 G | 3 | 3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | Deutsche Wohnen SE | | | | | | |
| Euro | 100.000 | 31.08.33 | 31.08. | A2LQ5V | XS1875279454 | Anleihen | | | | | | |
| Euro | 100.000 | 28.03.34 | 28.03. | A2TR4F | XS1969741641 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) | | 79,949G- /80,008G/ | 79,819 G | 3,7 | 3,7 | |
| Euro | 100.000 | 03.06.31 | 03.06. | A2YNQ0 | XS2004871179 | 2 1/8%, v. 31.08.18(33), Anleihe v.2018(2018/2033) | | 101,25G- /101,25G/ | 101,25 G | 1,99 | 1,99 | |
| | | | | | | 2%, v. 28.03.19(34), Anleihe v.2019(2019/2034) | | 68,659G- /68,76G/ | 68,495 G | 5,68 | 5,68 | |
| | | | | | | 1 5/8%, v. 03.06.19(31), Anleihe v.2019(2019/2031) | | 102G- /102G/ | 102 G | 1,37 | 1,37 | |
| 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) | | 97,497G- /97,447G/ | 97,479 G | 1,27 | 1,27 | |
| 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) | | 86,85G- /86,91G/ | 86,69 G | 3,27 | 3,27 | |
| 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) | | 96,432G- /96,44G/ | 96,42 G | 1,03 | 1,03 | |
| 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) | | 98,8G- /98,76G/ | 98,75 G | 5,32 | 5,28 | |
| 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) | | 64,5G- /64,7G/ | 64,5 G | 6,88 | 6,88 | |
| Euro | 100.000 | 19.03.25 | 19.03. | A3H3HG | DE000A3H3HG0 | Die Sparkasse Bremen AG | | | | | | |
| | | | | | | Hypotheken-Pfandbriefe | S 01 | 93,4G- /93,4G/ | 93,4 G | 0,02 | 0,02 | |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K03G | XS2432567555 | DNB Bank ASA | | | | | | |
| Euro | 1.000 | 21.09.27 | 21.09. | A3K9EU | XS2534985523 | 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) | | 88,34G- /88,15G/ | 88,206 G | 0,85 | 0,85 | |
| | | | | | | 3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27) | | 98,696G- /98,615G/ | 98,59 G | 3,45 | 3,45 | |
| 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) | | 99,95G- /99,95G/ | 99,95 G | 4,02 | 4,01 | |
| 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) | | 99,052G- /99,285G/ | 99,047 G | 4,12 | 4,09 | |
| 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 | | 85,941G- /85,6G/ | 84,881 G | 11,8 | 11,76 | |
| 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 | | 94,885G- /94,975G/ | 94,875 G | 4,62 | 4,61 | |
| Euro | 1.000 | 16.03.30 | 16.03. | A3K3DZ | XS2458285355 | DSV Finance B.V. | | | | | | |
| Euro | 1.000 | 05.07.33 | 05.07. | A3KTLY | XS2360881549 | Medium - Term Notes | | | | | | |
| | | | | | | 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) | | 85,63G- /85,66G/ | 85,53 G | 3,17 | 3,17 | |
| | | | | | | 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 72,763G- /72,774G/ | 72,583 G | 2,05 | 2,05 | |
| 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 | | 35,392G- /35,392G/ | 35,399 G | 45,98 | 45,98 | |
| Euro | 1.000 | 15.04.28 | 15.AO | A3KP1G | XS2333564503 | Duffy One B.V. | | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | | |
| | | | | | | 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 86,03G- /86,25G/ | 85,99 G | 6,62 | 6,61 | |
| 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) | | 116,368G- /115,842G/ | 115,441 G | | | |
| Euro | 1.000 | 25.09.23 | 25.09. | DZ1J2Y | DE000DZ1J2Y1 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | | | | | | |
| | | | | | | Credit Linked Notes | E 8679 | 99,29G- /99,3G/ | 99,29 G | 4,09 | 4,06 | |
| | | | | | | 3,0499999999999998%, v. 24.07.14(23), Credit Linked v.14(23)ANGLOA | | | | | | |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.04.23 | 26.JAJO | DZ1JSN | DE000DZ1JSN9 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Floating Rate Medium -Term Notes 1,5580000000000001%, zinsv. v. 26.10.22-25.01.23, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23) | | 99,93G-/99,93G/ | 99,93 G | 1,83 | 1,82 |
| Euro | 100.000 | 16.06.23 | 16.06.02.10. | 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) | A 1022 | 99,305G | 99,294 G | 2,5 | 2,5 |
| Euro | 100.000 | 02.10.23 | 02.10. | DDA0NB | DE000DDA0NB1 | 0 1/2%, v. 02.10.18(23), MTN-IHS A.1022 v.18(23) | | 98,093G-/98,095G/ | 98,089 G | 1,02 | 1,02 |
| 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) | | 99,75G-/99,75G/ | 99,75 G | 3,32 | 3,28 |
| 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) | S s | 115,036G-/115,09G/ | 115,04 G | 3,91 | 3,91 |
| Euro | 50.000 | 21.02.23 | 21.02. | A0TRU6 | XS0347908096 | 5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) | | 100,305G-/100,29G/ | 100,32 G | 2,17 | 2,15 |
| 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 | 95,162G-/95,334G/ | 95,272 G | 3,11 | 3,1 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 95,6G-/95,11G/ | 95,222 G | 2,09 | 2,09 |
| 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) | S s | 92,182G-/92,16G/ | 92,057 G | 2,7 | 2,7 |
| 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) | | 88,95G-/88,95G/ | 88,95 G | 3,35 | 3,35 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 100,3G | 100,25 G | 2,69 | 2,69 |
| 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) | | 78,053G-/78,068G/ | 77,8 G | 1,6 | 1,6 |
| Euro | 1.000 | 18.12.23 | 18.12. | A254QQ | XS2103015009 | v. 16.01.20(23), Medium Term Notes v.20(23/23) | | 97,329G-/97,299G/ | 97,581 G | 3,04 | |
| 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) | | 88,82G-/88,83G/ | 89,5 G | 0,84 | 0,84 |
| 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) | | 81,7G-/81,7G/ | 81,7 G | 1,83 | 1,83 |
| 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) | | 90,252G-/90,254G/ | 90,21 G | 0,55 | 0,55 |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) | | 94,473G-/94,475G/ | 94,425 G | 2,1 | 2,1 |
| 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) | | 99,341G-/99,349G/ | 99,332 G | 0,75 | 0,75 |
| 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) | | 88,741G-/88,74G/ | 88,63 G | 1,68 | 1,68 |
| 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) | | 80,876G-/80,924G/ | 80,777 G | 2,15 | 2,15 |
| 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) | | 97,05G-/97,054G/ | 97,03 G | 1,79 | 1,79 |
| 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) | | 89,595G-/89,532G/ | 89,471 G | 3,49 | 3,49 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 80,75G-/80,75G/ | 80,75 G | 0,86 | 0,86 |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 94,955G-/94,959G/ | 95,024 G | 3,27 | |
| 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) | | 97,16G-/97,119G/ | 97,086 G | 3,45 | 3,44 |
| 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) | | 82,803G-/82,81G/ | 82,81 G | 0,24 | 0,24 |
| 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) | | 75,623G-/75,68G/ | 75,48 G | 1,58 | 1,58 |
| 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) | | 91,396G-/91,22G/ | 91,154 G | 0,27 | 0,27 |
| 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) | | 74,172G-/74,138G/ | 74,063 G | 2,35 | 2,35 |
| 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) | | 95,293G-/95,287G/-5,92G | 95,247 G | 1,82 | 1,82 |
| 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) | | 86,874G-/86,917G/ | 86,756 G | 3,49 | 3,49 |
| 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) | | 86,171G-/86,223G/ | 85,968 G | 3,47 | 3,47 |
| 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) | | 99,425G | 99,42 G | 2,99 | 2,99 |
| 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) | | 84,4G-/84,29G/ | 84,325 G | 4,36 | 4,36 |
| 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) | | 98,225G-/98,105G/ | 98,125 G | 2,29 | 2,29 |
| 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) | | 99,881G-/99,863G/ | 99,833 G | 3,45 | 3,45 |
| 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) | | 92,398G-/92,405G/ | 92,393 G | 1,88 | 1,88 |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 96,262G- 96,252G/ | 96,149 G | 4,6 | 4,6 | |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | | | 83,761G- 83,49G/ | 84,08 G | 5,45 | 5,45 | |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | | | 97,758G- 97,87G/ | 97,84 G | 4,97 | 4,95 | |
| 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 | | 90,87G- 90,81G/ | 90,78 G | 5,85 | 5,84 | |
| 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) | | 98,245G- 98,265G/ | 98,225 G | 3,36 | 3,36 | |
| 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) | | 94,613G- 94,613G/ | 94,589 G | 3,38 | 3,38 | |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | | | 99,037G- 99,02G/ | 99,054 G | 3,32 | 3,3 | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | | | 91,087G- 91,192G/ | 91,183 G | 3,28 | 3,28 | |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | | | 95,701G- 95,716G/ | 95,687 G | 3,54 | 3,54 | |
| Euro | 100.000 | 21.09.29 | 21.09. | A3K3EX | XS2459544339 | | | 90,225G- 90,226G/ | 90,119 G | 3,54 | 3,54 | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3K1LB | XS2423013742 | eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S | | 82,357G- 82,36G/ | 82,355 G | 10,81 | 10,78 | |
| 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) | | 87,051G- 87,802G/ | 87,788 G | 0,82 | 0,82 | |
| 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) | | 88,688G- 88,695G/ | 88,549 G | 1,95 | 1,95 | |
| Euro | 1.000 | 01.08.29 | 01.08. | A2YNR0 | DE000A2YNR08 | Ekosem-Agrar AG Inhaber - Schuldverschreibungen 2 1/2%, rat. v. 01.08.19-31.07.29, v. 01.08.19(29), Inh.-Schv. v.2019(2021/2029) | | 20,119G- 20,26G/ | 20,122 G | | | |
| 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) | | 111,93G- 111,98G/ | 111,71 G | 4,15 | 4,15 | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | | | 91,758G- 91,757G/ | 91,701 G | 2,17 | 2,17 | |
| Euro | 100.000 | 13.10.36 | 13.10. | A187LC | FR0013213303 | | | 74,825G- 74,84G/ | 74,655 G | 4,35 | 4,34 | |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | | | 101,5G- 101,5G/ | 101,55 G | 3,43 | 3,42 | |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | | | 102,977G- 103,077G/ | 102,718 G | 4,25 | 4,25 | |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | | | 102,134G- 102,14G/ | 102,122 G | 3,26 | 3,25 | |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | | | 103,91G- 103,94G/ | 103,97 G | 3,99 | 3,98 | |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | | | 101,666G- 102,194G/ | 102,187 G | 3,55 | 3,55 | |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | | | 100,068G- 100,024G/ | 100,076 G | 2,55 | 2,52 | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | | | 85,999G- 85,986G/ | 85,976 G | 4,16 | 4,16 | |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | | | 63,753G- 63,901G/ | 63,468 G | 4,29 | 4,29 | |
| 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 | | 97,052G- 96,93G/ | 97,117 G | 4,89 | 4,89 |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | | | | 86,5G- 86,5G/ | 85,82 G | 6,11 | 6,11 |
| US\$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | | | | 93,51G- 93,49G/ | 95,32 G | 6,52 | 6,52 |
| 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.) | | 96,422G- 96,082G/ | 96,228 G | | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | | | 92,125G- 92,198G/ | 92,105 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.) | | 82,568G- 82,323G/ | 82,224 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 17.01.2023 | Einheitspreis 16.01.2023 | 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) | | 77,62G- 77,54G/ | 77,642 G | 1,29 | 1,29 | |
| Euro | 1.000 | 14.09.51 | 14.09. | A3KV41 | XS2386186576 | | | 60,97G- 60,92G/ | 60,8 G | 3,24 | 3,24 | |
| Euro | 1.000 | 14.09.61 | 14.09. | A3KV49 | XS2386220698 | | | 55,84G- 55,9G/ | 55,27 G | 3,46 | 3,46 | |
| 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) | | 88,825G | 89,185 G | 3,36 | 3,36 | |
| 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) | | 86,356G- 86,045G/ | 85,699 G | 8,63 | 8,6 | |
| 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) | | 97,094G- 97,094G/ | 97,094 G | 3,56 | 3,56 | |
| 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) 4 7/8%, v. 08.12.22(28), EO-Med.-T. Nts 2022(28/28) | | 95,114G- 95,132G/ | 95,105 G | 4,68 | 4,67 | |
| Euro | 100.000 | 30.01.24 | 30.01. | A2RW0K | FR0013399060 | | | 98,045G- 98,045G/ | 98,025 G | 4,61 | 4,61 | |
| Euro | 100.000 | 08.12.28 | 08.12. | A3LB3F | FR001400EHH1 | | | 95,728G- 95,804G/ | 95,824 G | 5,73 | 5,73 | |
| 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.-Schuldv.v.2022(2029) | | 98,56G- 98,62G/ | 98,45 G | 2,73 | 2,73 | |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VV | XS1403388694 | Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 91,719G | 91,567 G | 2,97 | 2,97 | |
| 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) | | 87,39G- 87,42G/ | 87,33 G | 2,27 | 2,27 | |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | | | 93,32G- 93,42G/ | 93,42 G | 1,29 | 1,29 | |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | | | 82,322G- 82,385G/ | 82,153 G | 2,17 | 2,17 | |
| 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) | | 103,405G- 103,115G/ | 103,145 G | 3,23 | 3,23 | |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | | | 125,668G- 125,353G/ | 125,155 G | 3,99 | 3,99 | |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | | | 97,008G- 97,4G/ | 97,106 G | 3,32 | 3,32 | |
| Euro | 1.000 | 19.10.30 | 19.10. | A283UQ | XS2242728041 | | | 77,15G- 77,15G/ | 77,15 G | 0,65 | 0,65 | |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | | | 82,539G- 82,269G/ | 82,308 G | 3,92 | 3,92 | |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMD0 | XS2306988564 | | | 72,622G- 72,56G/ | 72,395 G | 1,37 | 1,37 | |
| Euro | 1.000 | 01.03.28 | 01.03. | A3KMDZ | XS2306986782 | | | 85,832G- 85,65G/ | 85,76 G | 0,29 | 0,29 | |
| | | | | | | | | S s S s | | | | |
| 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) | | 101,485G- 101,452G/ | 101,423 G | 3,08 | 3,07 | |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | | | 93,57G- 93,58G/ | 93,645 G | 2,91 | 2,91 | |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | | | 96,378G- 96,393G/ | 96,356 G | 2,07 | 2,07 | |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | | | 92,867G- 92,884G/ | 92,94 G | 2,41 | 2,41 | |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | | | 100,509G- 100,52G/ | 100,516 G | 2,66 | 2,64 | |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | | | 97,417G- 97,509G/ | 97,561 G | 3,26 | 3,26 | |
| Euro | 1.000 | 17.06.27 | 17.06. | A2R885 | XS2066706909 | | | 87,053G- 87,047G/ | 87,011 G | 0,86 | 0,86 | |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | | | 95,32G- 95,322G/ | 95,362 G | 3,12 | 3,12 | |
| Euro | 1.000 | 17.01.31 | 17.01. | A3K00K | XS2432293756 | | | 78,564G- 78,753G/ | 78,658 G | 2,22 | 2,22 | |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K00M | XS2432293673 | | | 91,516G- 91,523G/ | 91,47 G | 0,55 | 0,55 | |
| Euro | 1.000 | 17.01.35 | 17.01. | A3K01D | XS2432293913 | | | 72,6G- 72,557G/ | 72,458 G | 3,45 | 3,45 | |
| 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) | | 99,045G- 99,045G/ | 99,045 G | | |
| Euro | 1.000 | endlos | 24.11. | A1905V | XS1713463559 | | | | 90,97G- 91G/ | 91,07 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|-----------------------|--------------|--|---|---|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 08.09. | A3KM00 | XS2312744217 | ENEL S.p.A. Subordinated Floating Rate Notes 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.) | | 80,71G- 80,76G/ | 80,64 G | | | |
| Euro | 1.000 | endlos | 08.09. | A3KM01 | XS2312746345 | | 73,26G- 73,32G/ | 73,36 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) | | 89,22G- 89,27G/ | 89,1 G | 4,66 | 4,66 | |
| 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 | | 97,845G- 97,818G/ | 97,833 G | 4,94 | 4,93 | |
| 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 | | 81,203G- 81,29G/ | 81,287 G | 7,3 | 7,29 | |
| 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%, 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) 3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30) 4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35) 4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43) | 89,888G- 89,855G/ | 89,726 G | 3,03 | 3,03 | | |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) | 96,846G- 96,856G/ | 96,862 G | 1,79 | 1,79 | |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | 90,91G- 90,909G/ | 90,818 G | 3,26 | 3,26 | |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | | 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) | 99,802G- 99,802G/ | 99,794 G | 0,75 | 0,75 | |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) | 88,38G- 88,385G/ | 88,295 G | 3,07 | 3,07 | |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | 77,784G- 77,838G/ | 77,611 G | 4,03 | 4,03 | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) | 100,044G- 100,044G/ | 100,063 G | 1,64 | 1,63 | |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | | 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) | 115,282G- 115,37G/ | 113,6 G | 5,15 | 5,15 | |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | 96,122G- 96,122G/ | 96,398 G | 3,63 | 3,62 | |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | 92,497G- 92,517G/ | 92,482 G | 2,14 | 2,14 | |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) | 76,75G- 76,9G/ | 76,73 G | 3,84 | 3,84 | |
| Euro | 100.000 | 27.03.25 | 27.03. | A28UWW | FR0013504644 | | 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25) | 95,605G- 95,66G/ | 95,62 G | 2,84 | 2,84 | |
| Euro | 100.000 | 27.03.28 | 27.03. | A28UWX | FR0013504677 | | 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) | 92,235G- 92,25G/ | 92,18 G | 3,4 | 3,4 | |
| Euro | 100.000 | 30.03.32 | 30.03. | A28UWY | FR0013504693 | | 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) | 87,92G- 88G/ | 87,84 G | 3,69 | 3,69 | |
| Euro | 100.000 | 11.06.27 | 11.06. | A28YCU | FR0013517190 | | 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) | 87,808G- 87,808G/ | 87,724 G | 0,85 | 0,85 | |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) | 87,879G- 87,881G/ | 87,909 G | 0,85 | 0,85 | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | | 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) | 69,109G- 69,164G/ | 68,845 G | 3,93 | 3,93 | |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) | 86,868G- 86,855G/ | 86,785 G | 3,48 | | |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | | 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) | 78,943G- 78,902G/ | 78,905 G | 1,27 | 1,27 | |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | | 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) | 63,75G- 63,798G/ | 63,452 G | 3,9 | 3,9 | |
| Euro | 100.000 | 19.09.25 | 19.09. | A2RRTD | FR0013365285 | 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) | 93,659G- 93,658G/ | 93,618 G | 1,86 | 1,86 | | |
| Euro | 100.000 | 19.09.33 | 19.09. | A2RRTE | FR0013365293 | 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) | 83,145G- 83,083G/ | 83,017 G | 3,84 | 3,83 | | |
| Euro | 100.000 | 26.10.29 | 26.10. | A3KX6B | FR0014005ZP8 | 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29) | 81,376G- 81,339G/ | 81,269 G | 0,92 | 0,92 | | |
| Euro | 100.000 | 26.10.36 | 26.10. | A3KX6C | FR0014005ZQ6 | 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36) | 69,444G- 69,507G/ | 69,047 G | 2,87 | 2,87 | | |
| Euro | 100.000 | 11.01.30 | 11.01. | A3LCSW | FR001400F1G3 | 3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30) | 100,362G- 100,374G/ | 100,275 G | 3,56 | 3,56 | | |
| Euro | 100.000 | 11.01.35 | 11.01. | A3LCSX | FR001400F1I9 | 4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35) | 101,171G- 101,193G/ | 101,046 G | 3,87 | 3,87 | | |
| Euro | 100.000 | 11.01.43 | 11.01. | A3LCSY | FR001400F1M1 | 4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43) | 102,276G- 102,194G/ | 101,973 G | 4,09 | 4,09 | | |
| Euro | 100.000 | endlos | 16.04. | A19UWT | FR0013310505 | Engie S.A. Subordinated Undated Floating Rate Notes 1 3/8%, zinsv. v. 16.01.18-04.12.22, 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 | 99,603G- 99,588G/ | 99,599 G | | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | | | 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) | 98,6G- 98,65G/ | 98,7 G | | |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | | | 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) | 91,934G- 92,273G/ | 92,26 G | | |
| Euro | 100.000 | endlos | 28.02. | A2RWWH | FR0013398229 | | | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | 97,535G- 97,665G/ | 97,575 G | | |
| Euro | 100.000 | endlos | 02.07. | A3KTDY | FR00140046Y4 | | | 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.) | 73,595G- 73,594G/ | 73,616 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) | | 95,357G- 95,36G/ | 95,249 G | 2,65 | 2,65 | |
| 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) | | 95,46G- 95,49G/ | 95,43 G | 1,31 | 1,31 | |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) | 86,62G- 86,67G/ | 86,55 G | 2,58 | 2,58 | |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | 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) | | 94,89G- 94,92G/ 80,14G- 80,13G/ | 94,86 G 79,99 G | 2,09 1,55 | 2,09 1,55 |
| 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) | | 81,19G- 81,32G/ | 81,22 G | 4,14 | 4,14 |
| 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) | | 88,17G- 88,05G/ 98,83G- 98,92G/ | 88,64 G 98,95 G | 4,94 4,76 | 4,94 4,75 |
| 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) | | 99,225G- 99,26G/ 99,8G- 99,8G/ | 99,275 G 99,79 G | 3,17 1,74 | 3,16 1,74 |
| 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) | | 98,07G- 98,05G/ | 98,12 G | 4,43 | 4,42 |
| 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) | | 95,33G- 95,33G/ | 95,3 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) | | 80,95G- 80,96G/ | 81,25 G | 1,84 | 1,84 |
| 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 | | 98,8G- 98,792G/ | 98,791 G | 5,94 | 5,94 |
| 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 | 85,307G- 85,295G/ 69,56G- 69,7G/ | 85,175 G 69,31 G | 0,02 1,43 | 0,02 1,43 |
| 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 | 93,936G- 93,878G/ 90,483G- 90,4G/ | 93,864 G 90,425 G | 3,16 1,92 | 3,16 1,92 |
| 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 | 81,67G- 81,66G/ 80,82G- 80,82G/ | 81,55 G 80,89 G | 2,14 | 2,14 |
| 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 | | 102G- 102G/ | 102 G | 3,23 | 3,22 |
| 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) | | 75,61G- 75,67G/ | 75,49 G | 2,63 | 2,63 |
| 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) | | 99,45G- 99,48G/ 99,09G- 99,09G/ 99,129G- 99,094G/ 94,255G- 94,235G/ 89,539G- 89,56G/ 83,12G- 83,12G/ | 99,52 G 99,08 G 99,116 G 94,168 G 89,473 G 82,953 G | 3,13 3,14 2,59 0,27 0,84 1,8 | 3,13 3,13 2,59 0,27 0,84 1,8 |
| 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) | | 80,88G- 80,91G/ | 80,66 G | 0,62 | 0,62 |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A27Z30 | DE000A27Z304 | ETC Issuance GmbH Zertifikate Null-Kupon, O.END ETN 20(unl.) Bitcoin | | 18,52G | 18,82 | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A1Z4AW | BE6279619330 | Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 99,525G- 99,485G/ | 99,005 G | 5,19 | 5,19 |
| Euro | 1.000 | 18.11.25 | 18.MN | A289EM | DE000A289EM6 | Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 64G-/64G/ | 64 G | 16,94 | 16,94 |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YNXQ | DE000A2YNXQ5 | 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 72,5G-/72,5G/ | 72 G | 14,83 | 14,83 |
| Euro | 100.000 | 11.04.48 | 11.04. | A3K4LK | BE6334364708 | Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48) | | 90,88G-/90,88G/ | 90,88 G | 3,15 | 3,15 |
| Euro | 100.000 | 16.06.51 | 16.06. | A3KSNX | BE6328904428 | 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51) | | 77,25G-/77,25G/ | 77,25 G | 2,5 | 2,5 |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) | | 82,101G-/82,125G/ | 81,951 G | 0,24 | 0,24 |
| Euro | 1.000 | 20.07.27 | 20.07. | A3K7RG | XS2502850865 | 1 5/8%, v. 20.07.22(27), EO-Medium-Term Notes 2022(27) | | 94,53G-/94,53G/ | 94,42 G | 2,94 | 2,94 |
| Euro | 1.000 | 23.04.41 | 23.04. | A3KPNS | XS2332851026 | 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) | | 66,13G-/66,29G/ | 65,84 G | 1,5 | 1,5 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV0 | XS2356409966 | 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) | | 85,75G-/85,63G/ | 85,56 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.11.31 | 09.11. | A3LA5F | XS2552880838 | 3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31) | | 101,96G-/102,06G/ | 101,79 G | 2,86 | 2,86 |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KQ52 | XS2343114687 | Eurofins Scientific S.E. Bonds 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 78,13G-/78,38G/ | 78,05 G | 2,22 | 2,22 |
| Euro | 1.000 | 25.07.24 | 25.07. | A19LYX | XS1651444140 | Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24) | | 98,12G-/98,13G/ | 97,97 G | 3,4 | 3,4 |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) | | 89,37G-/89,5G/ | 90,46 G | | |
| Euro | 100.000 | 21.04.33 | 21.04. | A3H3HU | XS2333297625 | Eurogrid GmbH Medium - Term Notes 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033) | | 75,87G-/75,908G/ | 75,877 G | 1,94 | 1,94 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2Q5 | XS2001315766 | Euronet Worldwide Inc. Registered Notes 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 89,36G-/89,205G/ | 89,18 G | 3,05 | 3,05 |
| Euro | 1.000 | 17.05.26 | 17.05. | A3KQ2N | DK0030485271 | Euronext N.V. Senior Notes 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) | | 89,016G-/88,987G/ | 88,95 G | 0,28 | 0,28 |
| Euro | 1.000 | 17.05.41 | 17.05. | A3KQ2Q | DK0030486592 | 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) | | 67,012G-/66,87G/ | 66,569 G | 4,11 | 4,11 |
| Euro | 1.000 | 17.05.31 | 17.05. | A3KQ2Y | DK0030486402 | 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31) | | 80,137G-/79,86G/ | 79,941 G | 1,87 | 1,87 |
| Euro | 1.000 | 04.04.36 | 04.04. | A18YZ0 | EU000A18YZ05 | Europäische Union Medium - Term Notes 1 1/8%, v. 15.03.16(36), EO-Medium-Term Notes 2016(36) | S s | 81,41G-/81,55G/ | 81,17 G | 2,73 | 2,73 |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | | 85,895G-/85,894G/ | 85,737 G | 1,73 | 1,73 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) | | 95,151G-/95,149G/ | 95,122 G | 1,05 | 1,05 |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) | | 86,21G-/86,29G/ | 86,04 G | 2,81 | 2,81 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 105,22G-/105,421G/ | 104,912 G | 2,93 | 2,93 |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 101,414G-/101,4G/ | 101,432 G | 2,58 | 2,58 |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 101,26G-/101,241G/ | 101,18 G | 2,63 | 2,63 |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 110,96G-/111,15G/ | 110,77 G | 2,98 | 2,98 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 99,44G-/99,465G/ | 99,39 G | 2,62 | 2,62 |
| Euro | 1.000 | 04.11.50 | 04.11. | A28446 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) | | 50,01G-/50,15G/ | 49,96 G | 1,19 | 1,19 |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35) | | 70,053G-/70,113G/ | 69,779 G | 2,89 | |
| Euro | 1.000 | 02.06.28 | 02.06. | A28707 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 86,729G-/86,696G/ | 86,701 G | 2,69 | |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 75,05G-/75,16G/ | 74,81 G | 1,33 | 1,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.01.2023 | Einheitspreis 16.01.2023 | 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 | 70,677G-/70,722G/ | 70,506 G | 1,13 | 1,13 |
| Euro | 1.000 | 04.12.37 | 04.12. | A3K4D0 | EU000A3K4D09 | 2 3/4%, v. 14.12.22(37), EO-Medium-Term Notes 2022(37) | | 96,29G-/96,42G/ | 96,1 G | 3,05 | 3,05 |
| Euro | 1 | 22.10.26 | 22.10. | A3K4DA | EU000A3K4DA4 | 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26) | | 91,552G-/91,538G/ | 91,468 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) | | 85,202G-/85,242G/ | 85,065 G | 2,33 | 2,33 |
| Euro | 1.000 | 04.06.37 | 04.06. | A3K4DE | EU000A3K4DE6 | 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37) | | 78,547G-/78,603G/ | 78,405 G | 2,84 | 2,84 |
| Euro | 1 | 04.02.43 | 04.02. | A3K4DG | EU000A3K4DG1 | 1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43) | S s | 72,993G-/73,042G/ | 72,922 G | 3,07 | 3,07 |
| Euro | 1 | 04.07.25 | 04.07. | A3K4DJ | EU000A3K4DJ5 | 0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25) | | 95,318G-/95,329G/ | 95,309 G | 1,67 | 1,67 |
| Euro | 1 | 04.02.48 | 04.02. | A3K4DM | EU000A3K4DM9 | 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48) | | 92,768G-/92,87G/ | 92,917 G | 3,04 | 3,04 |
| Euro | 1 | 04.10.27 | 04.10. | A3K4DS | EU000A3K4DS6 | 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27) | | 96,832G-/96,848G/ | 96,769 G | 2,72 | 2,72 |
| Euro | 1 | 04.10.52 | 04.10. | A3K4DT | EU000A3K4DT4 | 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52) | | 90,179G-/90,235G/ | 89,997 G | 3 | 3 |
| Euro | 1 | 04.12.29 | 04.12. | A3K7MW | EU000A3K7MW2 | 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29) | | 93,255G-/93,298G/ | 93,185 G | 2,71 | 2,71 |
| Euro | 1.000 | 04.03.26 | 04.03. | A3KNYF | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26) | | 92,11G-/92,1G/ | 92,06 G | 2,67 | |
| Euro | 1.000 | 02.05.46 | 02.05. | A3KNYG | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) | | 58,36G-/58,4G/ | 58,19 G | 1,53 | 1,53 |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KPZ2 | EU000A3KPZ23 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36) | | 71,23G-/71,2G/ | 71,14 G | 0,7 | 0,7 |
| Euro | 1.000 | 04.07.29 | 04.07. | A3KRJQ | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29) | | 84,36G-/84,36G/ | 84,29 G | 2,67 | |
| Euro | 1.000 | 04.01.47 | 04.01. | A3KRJR | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47) | | 62,41G-/62,585G/ | 62,304 G | 2,4 | 2,4 |
| Euro | 1 | 22.04.31 | 22.04. | A3KT6A | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31) | | 80,293G-/80,348G/ | 80,158 G | 2,68 | |
| Euro | 1 | 04.07.41 | 04.07. | A3KT6B | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41) | | 63,242G-/63,333G/ | 63,094 G | 1,42 | 1,42 |
| Euro | 1 | 06.07.51 | 06.07. | A3KTGW | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51) | | 57,024G | 57,512 G | 2,44 | 2,44 |
| European Investment Bank (EIB) | | | | | | | | | | | |
| Floating Rate Medium -Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 17.07.23 | 16.JAJO | A19X37 | XS1795353199 | 2,988%, zinsv. v. 16.01.23-16.04.23, v. 21.03.18(23), EO-FLR Med.-Term Nts 2018(23) | | 100,21G-/100,21G/ | 100,21 G | 2,58 | 2,57 |
| 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 | | 112,35G-/112,54G/ | 112,22 G | 2,94 | 2,94 |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 101,455G-/101,454G/ | 101,464 G | 2,9 | 2,9 |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 104,67G-/104,675G/ | 104,625 G | 2,7 | 2,7 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 85,747G-/85,794G/ | 85,628 G | 2,31 | 2,31 |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 97,446G-/97,45G/ | 97,43 G | 3,91 | 3,9 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 91,959G-/91,948G/ | 91,937 G | 2,7 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 85,529G-/85,525G/ | 85,429 G | 0,58 | 0,58 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 96,724G-/96,726G/ | 96,718 G | 2,92 | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 92,939G-/92,954G/ | 92,893 G | 0,8 | 0,8 |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 85,98G-/85,99G/ | 85,84 G | 2,61 | 2,61 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 94,365G-/94,36G/ | 94,335 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) | | 92,762G-/92,78G/ | 92,729 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) | | 98,062G-/98,07G/ | 98,054 G | 3,01 | 3,01 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 91,999G-/91,959G/ | 91,91 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) | | 108,725G-/108,69G/ | 108,6 G | 2,66 | 2,66 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 103,233G-/103,248G/ | 103,151 G | 2,68 | 2,68 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 97,28G-/97,28G/ | 97,06 G | 2,89 | 2,89 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 96,917G-/97,044G/ | 96,601 G | 2,97 | 2,97 |
| nkr | 10.000 | 24.05.23 | 24.05. | A1HKX6 | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23) | | 99,5G-/99,5G/ | 99,5 G | 4,69 | 4,62 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 100,504G-/100,511G/ | 100,395 G | 2,67 | 2,67 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 97G-/97,3G/ | 97 G | 1,79 | 1,79 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,23G | 99,23 G | 2,93 | 2,93 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 95,06G-/95,05G/ | 95 G | 2,62 | 2,62 |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | 87,567G-/87,566G/ | 87,375 G | 2,26 | 2,26 |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 81,64G-/81,69G/ | 81,54 G | 2,68 | |
| Euro | 1.000 | 27.01.51 | 27.01. | A2876L | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51) | | 45,25G-/45,31G/ | 45,12 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) | | 83,51G-/83,51G/ | 83,4 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) | | 94,145G-/94,131G/ | 94,107 G | 2,81 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 86,97G-/86,93G/ | 86,89 G | 2,67 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 91,1G-/91,08G/ | 91,02 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) | | 70,86G-/71,06G/ | 70,64 G | 2,81 | 2,81 |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | | |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | S s S s | 72,145G-/72,217G/ | 71,977 G | 0,14 | 0,14 | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2RRUC | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) | | 96,084G-/96,07G/ | 96,066 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) | | 88,857G-/88,843G/ | 88,787 G | 1,4 | 1,4 | |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 96,261G-/96,265G/ | 96,254 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) | | 83,923G-/83,956G/ | 83,802 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) | | 90,295G-/90,258G/ | 90,199 G | 0,83 | 0,83 | |
| Euro | 1.000 | 15.06.32 | 15.06. | A3K5TE | XS2484093393 | 1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32) | | 89,654G-/89,671G/ | 89,549 G | 2,76 | 2,76 | |
| Euro | 1.000 | 15.03.30 | 15.03. | A3K9EZ | XS2535352962 | 2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30) | | 97,345G-/97,341G/ | 97,28 G | 2,66 | 2,66 | |
| Euro | 1.000 | 15.11.30 | 15.11. | A3KM45 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30) | | 81,228G-/81,255G/ | 81,127 G | 0,02 | 0,02 | |
| Euro | 1.000 | 28.09.28 | 28.09. | A3KQ9Y | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28) | | 86,224G-/86,222G/ | 86,118 G | 2,64 | 2,64 | |
| Euro | 1.000 | 22.12.26 | 22.12. | A3KWJJ | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26) | | 90,282G-/90,283G/ | 90,213 G | 2,64 | 2,64 | |
| Euro | 1.000 | 15.11.27 | 15.11. | A3KZU2 | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27) | | 88,366G-/88,368G/ | 88,305 G | 2,6 | 2,6 | |
| Euro | 1.000 | 12.01.33 | 12.01. | A3LCWP | XS2574388646 | 2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33) | | 100,58G-/100,64G/ | | 2,8 | 2,8 | |
| | | | | | | 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) | | 96,97G-/96,99G/ | 97,02 G | 4,36 | 4,35 | |
| US\$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 96,941G-/96,95G/ | 96,978 G | 4,52 | 4,51 | |
| | | | | | | 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) | | 100,47G-/100,46G/ | 100,47 G | 1,39 | 1,39 | |
| | | | | | | 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) | | 73,278G-/73,15G/ | 72,78 G | 4,39 | 4,39 | |
| | | | | | | Evonik Industries AG Medium - Term Notes | | | | | | |
| 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) | | 95,71G-/95,744G/ | 95,719 G | 0,78 | 0,78 | |
| 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) | | 86,73G-/87,5G/ | 87,7 G | 1,71 | 1,71 | |
| 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) | | 92,845G-/92,863G/ | 92,761 G | 1,34 | 1,34 | |
| 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) | | 94,415G-/94,561G/ | 94,52 G | 3,53 | 3,53 | |
| | | | | | | 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) | | 83,94G-/83,959G/ | 83,834 G | 0,59 | 0,59 | |
| 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) | | 70,79G-/70,83G/ | 70,66 G | 1,06 | 1,06 | |
| | | | | | | 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) | | 85,69G-/85,78G/ | 85,58 G | 3,56 | 3,56 | |
| | | | | | | 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) | | 98,726G-/98,42G/ | 98,44 G | 4,64 | 4,63 | |
| | | | | | | 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) | | 18,2G-/18,2G/ | 17,7 G | 56,33 | 56,33 | |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) | | 3,5G-/3,5G/ | 3,5 G | 230,7 | 230,7 | |
| Euro | 1.000 | 24.09.24 | 24.09. | A2YPEZ | DE000A2YPEZ1 | 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 3G-/3G/ | 3 G | 244,07 | 244,07 | |
| | | | | | | 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) | | 84,736G-/84,752G/ | 84,566 G | 4,34 | 4,34 | |
| | | | | | | 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) | | 88,401G-/87,962G/ | 88,6 G | 6,17 | 6,17 | |
| | | | | | | FCE Bank PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A181CF | XS1409362784 | 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) | | 99,399G | 99,31 G | 3,21 | 3,21 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.02.23 | 20.FA | A2G9G6 | DE000A2G9G64 | FCR Immobilien AG Anleihen 6%, v. 20.02.18(23), Anleihe v. 2018(2023) | | 98,3G- 98,31G/ | 98,02 G | 11,91 | 11,91 |
| Euro | 1.000 | 30.04.24 | 30.AO | A2T5B1 | DE000A2T5B16 | 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024) | | 97,05G- 97,05G/ | 95,05 G | 7,85 | 7,8 |
| 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) | | 93,389G- 93,373G/ | 93,444 G | 3,44 | 3,44 |
| Euro | 1.000 | 04.05.29 | 04.05. | A3KP73 | XS2337252931 | 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) | | 81,059G- 81,048G/ | 80,987 G | 1,11 | 1,11 |
| Euro | 1.000 | 04.05.33 | 04.05. | A3KP9E | XS2337253319 | 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) | | 74,788G- 74,808G/ | 74,635 G | 2,52 | 2,52 |
| 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) | | 99,805G- 99,825G/ | 99,805 G | 2,61 | 2,58 |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 95,289G- 95,34G/ | 95,31 G | 3,12 | 3,12 |
| Euro | 1.000 | 15.07.24 | 15.07. | A19KUP | XS1640492994 | Fidelity National Information Services Inc. Registered Notes 1,100000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) | | 96,596G- 96,566G/ | 96,616 G | 2,27 | 2,27 |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 86,374G- 86,18G/ | 86,092 G | 2,32 | 2,32 |
| 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) | | 73G- 73G/ | 73 G | 11,53 | 11,53 |
| 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) | | 91,65G- 91,65G/ | 91,65 G | 3,5 | 3,5 |
| 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) | | 77,819G- 77,835G/ | 77,711 G | 1,6 | 1,6 |
| 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) | | 78,26G- 78,39G/ | 77,617 G | 6,85 | 6,85 |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 2,6840000000000002%, zinsv. v. 01.12.22-28.02.23, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 96,675G- 96,59G/ | 96,46 G | 4,68 | 4,67 |
| 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) | | 94,029G- 94,383G/ | 94,03 G | 2,83 | 2,83 |
| Euro | 1.000 | 17.02.23 | 17.02. | A2R3QN | XS2013574202 | 1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23) | | 99,532G- 99,53G/ | 99,57 G | 3 | 3 |
| Euro | 1.000 | 17.02.26 | 17.02. | A2R3QP | XS2013574384 | 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) | | 94,11G- 94,11G/ | 93,89 G | 4,48 | 4,47 |
| Euro | 1.000 | 06.03.24 | 06.03. | A2RYWD | XS1959498160 | 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) | | 98,54G- 98,57G/ | 98,57 G | 4,34 | 4,33 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 93,764G- 93,84G/ | 93,7 G | 4,69 | 4,68 |
| 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) | | 99,845G- 99,808G/ | 99,845 G | 1,74 | 1,74 |
| 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) | | 93,347G- 93,373G/ | 93,307 G | 3,43 | 3,43 |
| 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) | | 90,378G- 90,374G/ | 90,285 G | 3,93 | 3,93 |
| 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) | | 97,463G- 97,45G/ | 97,66 G | 3,31 | 3,31 |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) | | 94,168- 93,8G/ | 94,35 | 3,65 | 3,65 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3E5F0 | XS2324724645 | 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) | | 89G- 89,01G/ | 89 G | 4,14 | 4,14 |
| 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) | | 100B- 100B/ | 100 B | 4,99 | 4,97 |
| 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 | S s | 98,25G- 98,268G/ | 98,269 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | Fresenius Finance Ireland PLC Medium - Term Notes 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 | 94,145G-/94,33G/ | 94,175 G | 3,66 | 3,66 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | | S s | 87,53G-/88G/ | 87,56 G | 4,66 | 4,66 |
| Euro | 1.000 | 01.10.25 | 01.10. | A3KN0Q | XS2325562424 | | | 90,5G-/90,62G/ | 90,5 G | 3,72 | |
| Euro | 1.000 | 01.10.31 | 01.10. | A3KN0R | XS2325562697 | | | 74,23G-/74,39G/ | 74,05 G | 2,34 | 2,34 |
| Euro | 1.000 | 01.10.28 | 01.10. | A3KN0S | XS2325565104 | | | 81,85G-/81,85G/ | 81,85 G | 1,22 | 1,22 |
| 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) | | 82,52G-/82,82G/ | 82,4 G | 3,58 | 3,58 |
| Euro | 1.000 | 29.11.23 | 29.11. | A255DU | XS2084510069 | | | 97,671G-/97,684G/ | 97,659 G | 0,51 | 0,51 |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | | | 89,851G-/90,008G/ | 89,653 G | 1,39 | 1,39 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | | | 82,75G-/82,75G/ | 82,75 G | 3,01 | 3,01 |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | | | 91,5G-/91,66G/ | 91,56 G | 2,17 | 2,17 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | | | 95,5G | 95,5 G | 3,12 | 3,12 |
| Euro | 1.000 | 20.09.27 | 20.09. | A30VPB | XS2530444624 | | | 99,91G-/99,359G/ | 99,91 G | 4,02 | 4,02 |
| 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 | | 100,4G | 100,4 G | 3,63 | 3,63 |
| 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) 5%, v. 28.11.22(29), MTN v.2022(2022/2029) 4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026) 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) | | 85,8G-/85,81G-/6,8333 | 87,115 | 1,73 | 1,73 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | | | 90,665G-/90,75G/ | 90,625 G | 3,56 | 3,56 |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | | | 88,5G-/88,66G/ | 88,41 G | 0,84 | 0,84 |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | | | 71,63G-/71,83G/ | 74,27 | 3,09 | 3,09 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | | | 97,33G-/97,335G/ | 97,18 G | 3,22 | 3,22 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | | | 93,75G-/93,75G/ | 93,75 G | 4,06 | 4,06 |
| Euro | 100.000 | 28.11.29 | 28.11. | A30V3T | XS2559501429 | | | 102,588G-/102,627G/ | 102,462 G | 4,54 | 4,54 |
| Euro | 100.000 | 28.05.26 | 28.05. | A30V3U | XS2559580548 | | | 100,315G-/100,315G/ | 100,2 G | 4,14 | 4,13 |
| Euro | 1.000 | 24.05.25 | 24.05. | A3MQV1 | XS2482872418 | | | 96G-/96G/ | 96,544 G | 3,68 | 3,67 |
| Euro | 1.000 | 24.05.30 | 24.05. | A3MQV2 | XS2482872251 | | | 90,114G-/90,27G/ | 90,3 G | 4,45 | 4,45 |
| 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. | | 102-T-/102-T/ | 102 -T | 4,34 |
| 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.) | | 74-T-/74-T/ | 74 -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.) | | 71G-/71G/ | 71 G | | |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.) | | 72,615G-/72,625G/ | 72,575 G | | |
| Euro | 1.000 | 05.07.26 | 05.07. | A3E5TK | DE000A3E5TK5 | Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 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) | | 100G-/100G/-2 | 102 | 5,09 | 5,08 |
| Euro | 1.000 | 05.07.27 | 05.07. | A3MQS4 | DE000A3MQS49 | | | 96G-/96G/ | 96 G | 6,55 | 6,54 |
| 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) | | 80,565G-/80,081G/ | 80,057 G | 7,39 | 7,39 |
| 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.) | | 31,239G-/31,247G/ | 31,262 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) | | 104,88G-/104,915G/ | 104,83 G | 3,32 | 3,32 |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|--|--|---|---|--|--|--|------------------------------|---|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 01.03.38 15.03.23 | 01.03. 15.03. | A0TSC4 A1HESR | XS0350890470 XS0874840845 | GE Capital European Funding Unlimited Company Medium - Term Notes 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 122,442G- /122,577G/ 99,75G- /99,75G/ | 122,131 G 99,75 G | 4 4,22 | 4 4,15 |
| Euro Euro | 1.000 1.000 | 01.10.27 01.08.25 | 01.10. 01.08. | A289QS A3E46C | DE000A289QS7 DE000A3E46C5 | Gecci Investment KG Anleihen 6%, v. 01.10.20(27), Anleihe v.2020(2027) 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025) | | 25,83G- /25,83G/ 24,005G- /24,005G/ | 24,55 G 25,27 G | 43,43 43,09 | 43,43 43,09 |
| Euro Euro | 100.000 100.000 | 25.01.33 30.06.36 | 25.01. 30.06. | A3K1FF A3KS46 | FR0014007VP3 FR00140049A8 | Gecina S.A. Medium - Term Notes 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36) | | 76,944G- /77,08G/ 68,83G- /68,94G/ | 76,88 G 68,571 G | 2,25 2,52 | 2,25 2,52 |
| Euro US\$ | 1.000 1.000 | 19.09.35 15.05.24 | 19.09. 15.MN | A0GFB8 A1ZJD6 | XS0229567440 US36962G7K48 | General Electric Co. Medium - Term Notes 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 102G- /102,132G/ 97,75G- /97,75G/ | 102 G 97,75 G | 3,91 5,3 | 3,9 5,27 |
| Euro Euro Euro US\$ Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 17.05.25 17.05.29 17.05.37 09.10.42 26.05.23 28.05.27 | 17.05. 17.05. 17.05. 09.AO 26.05. 28.05. | A19HNH A19HNJ A19HMK A1HAZK A1Z143 A1Z144 | XS1612542826 XS1612543121 XS1612543394 US369604BF92 XS1238901166 XS1238902057 | General Electric Co. Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 94,127G- /94,393G/ 89,97G- /90,21G/ 81,25G- /81,09G/ 83,15G- /83,09G/ 99,399G- /99,4G/ 93,1G- /93,06G/ | 94,347 G 89,6 G 81,22 G 83,3 G 99,42 G 92,94 G | 1,84 3,23 3,87 5,62 2,49 3,62 | 1,84 3,23 3,87 5,62 2,49 3,62 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 27.04.23 27.04.27 15.01.26 15.11.25 | 27.04. 27.04. 15.01. 15.11. | A1Z0J7 A1Z0J8 A28R1Z A3KYQB | XS1223830677 XS1223837250 XS2100788780 XS2405467528 | General Mills Inc. Registered Notes 1%, v. 27.04.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25) | | 99,563G- /99,555G/ 91,735G- /91,715G/ 91,725G- /91,755G/ 91,493G- /91,54G/ | 99,56 G 91,62 G 91,67 G 91,51 G | 1,99 3,23 0,98 0,27 | 1,99 3,23 0,98 0,27 |
| 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) | | 90,104G- /89,603G/ | 90,29 G | 6,33 | 6,32 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 06.10.26 01.03.26 17.01.27 13.04.24 13.07.25 | 06.AO 01.MS 17.JJ 13.AO 13.JJ | A187BZ A18YL5 A19BXK A19GBL A1Z34F | US37045XBQ88 US37045XBG07 US37045XBT28 US37045XBW56 US37045XAZ96 | General Motors Financial Co. Inc. Guaranteed Registered Notes 4%, v. 06.10.16(26), DL-Notes 2016(16/26) 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 95,264G- /95,52G/ 99,768G- /99,873G/ 96,217G- /96,114G/ 98,417G- /98,36G/ 97,819G- /97,628G/ | 95,2 G 99,73 G 96,21 G 98,395 G 97,874 G | 5,42 5,36 5,52 5,41 5,4 | 5,41 5,36 5,52 5,39 5,39 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 07.09.23 01.04.24 24.02.25 20.05.27 | 07.09. 01.04. 24.02. 20.05. | A185WL A2RWVF A3K2L4 A3KMC1 | XS1485748393 XS1939356645 XS2444424639 XS2307768734 | General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24) 1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25) 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) | | 98,383G- /98,417G/ 98,316G- /98,385G/ 94,314G- /94,443G/ 86,847G- /86,905G/ | 98,452 G 98,302 G 94,319 G 86,826 G | 1,93 3,59 2,1 1,37 | 1,93 3,58 2,1 1,37 |
| Euro | 100.000 | 24.06.27 | 24.06. | A3E5QW | DE000A3E5QW6 | GEWOBAG Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027) | | 82,604G- /82,593G/ | 82,504 G | 0,3 | 0,3 |
| 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) | | 101,11G- /100,97G/ | 100,98 G | 3,39 | 3,35 |
| 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) | | 112,426G- /114,43G/ | 114,2 G | 4,28 | 4,28 |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | GlaxoSmithKline Capital PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 102,607G-/102,64G/ | 102,64 G | 2,84 | 2,84 | |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) | | 94,353G-/94,36G/ | 94,18 G | 2,63 | 2,63 | |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) | | 91,67G-/91,68G/ | 91,25 G | 3,03 | 3,03 | |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 93,345G-/93,445G/ | 93,37 G | 2,13 | 2,13 | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 90,035G-/90G/ | 90,005 G | 3,04 | 3,04 | |
| Euro | 1.000 | | | | | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 97,148G-/97,16G/ | 96,98 G | 2,83 | 2,83 | |
| 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) | | 79,979G-/80,543G/ | 80,093 G | 1,85 | 1,85 | |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | Glencore Finance (Canada) Ltd. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S | | 97,05G-/96,94G/ | 97,47 G | 6,38 | 6,38 | |
| | | | | | | 5,54999999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | 93,72G-/93,61G/ | 94,19 G | 6,2 | 6,2 | |
| Euro | 1.000 | 13.09.23 | 13.09. | A18531 | XS1489184900 | Glencore Finance [Europe] Ltd. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) | | 98,67G-/98,69G/ | 98,65 G | 3,77 | 3,77 | |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) | | 99,96G-/99,937G/ | 99,805 G | 3,77 | 3,76 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) | | 95,829G-/95,842G/ | 95,75 G | 3,6 | 3,6 | |
| Euro | 1.000 | 11.09.24 | 11.09. | A2R7JG | XS2051397961 | 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) | | 91,059G-/91,202G/ | 91,256 G | 3,28 | 3,28 | |
| | | | | | | 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) | | 95,395G-/95,416G/ | 95,26 G | 1,31 | 1,31 | |
| US\$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | Glencore Funding LLC Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 30.05.23 | 30.MN | A1HLNE | XS0938722666 | 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 95,865G-/95,864G/ | 96,011 G | 5,17 | 5,17 | |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S | | 99,41G-/99,42G/ | 99,46 G | 5,82 | 5,72 | |
| | | | | | | 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S | | 99,2G-/99,2G/ | 99,2 G | 5,34 | 5,32 | |
| Euro | 1.000 | 14.05.27 | 15.FMAN | A3KQ8K | XS2342638033 | Golden Goose S.p.A. Floating Rate Notes | | | | | | |
| | | | | | | 6,63699999999999996%, zinsv. v. 15.11.22-14.02.23, v. 14.05.21(27), EO-FLR Nts 2021(21/27) REGS | | 92,15G-/93,15G/ | 93,025 G | 8,83 | 8,81 | |
| Euro | 1.000 | 02.03.26 | 01.MJSD | A3KLFP | XS2294854232 | Goldstory S.A.S. Floating Rate Notes | | | | | | |
| | | | | | | 7,484%, zinsv. v. 01.12.22-28.02.23, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S | | 98,575G-/98,488G/ | 98,583 G | 8,28 | 8,27 | |
| Euro | 1.000 | 18.11.23 | 18.11. | A2BPVE | DE000A2BPVE8 | Golfino AG Nachrangige Anleihen | | | | | | |
| | | | | | | 8%, v. 18.11.16(23), Nachr.-Anl. v.2016(2019/2023) | | 0,01G-/0,01G/ | 0,01 G | | | |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KWQ5 | XS2390510142 | Goodyear Europe B.V. Guaranteed Registered Notes | | | | | | |
| | | | | | | 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S | | 83,573G-/83,459G/ | 83,801 G | 6,42 | 6,41 | |
| 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) | | 103G-/103G/ | 103 G | 5,76 | 5,76 | |
| 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) | | 97,97G-/97,97G/ | 97,75 G | 7,42 | 7,41 | |
| Euro | 200.000 | endlos | 31.03. | A255D1 | XS2087647645 | GRENKE AG Subordinated Floating Rate Bonds | | | | | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) | | 76,621G-/76,635G/ | 76,533 G | | | |
| | | | | | | 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.) | | 96,2G-/96,2G/ | 96 G | | | |
| Euro | 1.000 | 28.08.24 | 28.08. | A1942N | XS1870373104 | Grenke Finance PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | 1,048%, v. 28.08.18(24), EO-Medium-Term Notes 2018(24) | S s | 95,63G-/95,62G/ | 95,53 G | 2,18 | 2,18 | |
| Euro | 1.000 | 15.05.25 | 15.05. | A19Z7J | XS1815112146 | 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) | | 99,009G-/98,9G/ | 99,25 G | 2,01 | 2,01 | |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | 1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25) | S s | 90,5G-/90,5G/ | 90,5 G | 3,11 | 3,11 | |
| | | | | | | 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 95,7G-/95,7G/ | 95,8 G | 5,86 | 5,84 | |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 27.11.24 | 27.11. | A2R2Q3 | XS2001269047 | Grenke Finance PLC Medium - Term Notes 1,0149999999999999%, v. 27.05.19(24), EO-Medium-Term Notes 2019(24) 0,6810000000000001%, v. 09.10.19(26), EO-Medium-Term Notes 2019(26) 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) 4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24) | S s | 94,14G-/94,14G/ | 94,14 G | 2,15 | 2,15 | |
| Euro | 1.000 | 09.10.26 | 09.10. | A2R83R | XS2063547470 | | | 85,98G-/85,95G/ | 85,81 G | 1,58 | 1,58 | |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | | | 90,1G-/90,1G/ | 90,1 G | 1,39 | 1,39 | |
| Euro | 1.000 | 05.10.23 | 05.10. | A2RT0W | XS1910851242 | | | 98,22G-/98,639G/ | 98,599 G | 3,03 | 3,03 | |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | | | 96,393G-/96,517G/ | 95,895 G | 3,32 | 3,32 | |
| Euro | 1.000 | 14.10.24 | 14.10. | A3K4JP | XS2469031749 | | | 98,6G-/98,6G/ | 98,6 G | 4,97 | 4,96 | |
| 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 | | 85,984G-/85,717G/ | 85,94 G | 7,05 | 7,04 | |
| £ | 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) | | 93,86G-/93,8G/ | 93,91 G | 3,17 | 3,17 | |
| 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 3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S | | 90,604G-/90,334G/ | 90,623 G | 6,39 | 6,38 | |
| Euro | 1.000 | 15.11.26 | 15.MN | A3E5QC | XS2337064856 | | 92,527G-/92,141G/ | 92,587 G | 6,04 | 6,03 | | |
| 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) | | 78,28G-/78,388G/ | 78,01 G | 0,64 | 0,64 | |
| 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) | | 79,775G-/79,79G/ | 79,72 G | 0,31 | 0,31 | |
| 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) 0 1/2%, v. 26.04.16(26), Inh.-Schuld.v.16(26) 0 1/4%, v. 08.12.16(23), Inh.-Schuld.v.16(23) Ser.8 0 3/4%, v. 04.10.17(27), Inh.-Schuld.v.17(27) Ser.9 0 7/8%, v. 12.06.18(28), Inh.-Schuld.v.18(28) Ser.10 0,01%, v. 23.10.19(29), Inh.-Schuld.v.19(29) 0,01%, v. 05.12.19(24), Inh.-Schuld.v.19(24) v. 16.03.20(28), Inh.-Schuld.v.20(28) 0,01%, v. 03.04.20(25), Inh.-Schuld.v.20(25) Ser.14 v. 22.01.21(31), Inh.-Schuld.v.21(31) 0,372%, v. 22.02.21(41), Inh.-Schuld.v.21(41) 0,38%, v. 22.02.21(42), Inh.-Schuld.v.21(42) | S 4 | 94,91G-/94,89G/ | 94,88 G | 1,31 | 1,31 | |
| Euro | 100.000 | 15.04.26 | 15.04. | A1X3JK | DE000A1X3JK0 | | S 7 | 92,56G-/92,585G/ | 92,51 G | 1,08 | 1,08 | |
| Euro | 100.000 | 08.12.23 | 08.12. | A1X3JL | DE000A1X3JL8 | | S 8 | 97,311G-/97,299G/ | 97,304 G | 0,51 | 0,51 | |
| Euro | 100.000 | 04.10.27 | 04.10. | A1X3JM | DE000A1X3JM6 | | S 9 | 90,979G-/91,023G/ | 90,851 G | 1,64 | 1,64 | |
| Euro | 100.000 | 12.06.28 | 12.06. | A1X3JN | DE000A1X3JN4 | | S 10 | 90,774G-/90,66G/ | 90,795 G | 1,92 | 1,92 | |
| Euro | 100.000 | 23.10.29 | 23.10. | A2LQZ0 | DE000A2LQZ00 | | | 83,65G-/83,65G/ | 83,65 G | 0,02 | 0,02 | |
| Euro | 100.000 | 05.12.24 | 05.12. | A2LQZ1 | DE000A2LQZ18 | | | 94,187G-/94,182G/ | 94,454 G | 0,02 | 0,02 | |
| Euro | 100.000 | 18.09.28 | 18.09. | A2LQZ2 | DE000A2LQZ26 | | | 85,329G-/85,338G/ | 85,187 G | 2,84 | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A2LQZ3 | DE000A2LQZ34 | | S 14 | 93,531G-/93,516G/ | 93,494 G | 0,02 | 0,02 | |
| Euro | 100.000 | 22.01.31 | 22.01. | A2LQZ4 | DE000A2LQZ42 | | | 80,528G-/80,56G/ | 80,352 G | 2,74 | | |
| Euro | 100.000 | 22.02.41 | 22.02. | A2LQZ5 | DE000A2LQZ59 | | S 16 | 62,354G-/62,501G/ | 62,039 G | 1,18 | 1,18 | |
| Euro | 100.000 | 24.02.42 | 24.02. | A2LQZ6 | DE000A2LQZ67 | | S 17 | 61,243G-/61,376G/ | 60,922 G | 1,23 | 1,23 | |
| 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 | | 97,44G | 97,322 G | 5,49 | 5,46 |
| 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 | | 88,885G-/88,805G/ | 88,795 G | 2,51 | 2,51 |
| 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) | | 80,14G-/80,15G/ | 80,03 G | 3,24 | 3,24 | |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YPF6 | XS2063350925 | | | 78,89G-/78,91G/ | 78,81 G | 2,71 | 2,71 | |
| Euro | 100.000 | 30.06.42 | 30.06. | A3H25E | XS2320745156 | | | 74,33G-/74,38G/ | 74,33 G | 3,16 | 3,16 | |
| 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.) | | 96G-/96G/ | 96 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 | | 90,553G-/91G/ | 90,8 G | 4,49 | 4,49 | |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 95,4G- 95,428G/ | 95,352 G | 1,88 | 1,88 |
| 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) | | 80,72G- 80,66G/ | 80,61 G | 2,78 | 2,78 |
| 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) | | 98,95G- 98,95G/ | 98,95 G | 3,04 | 3,03 |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | | 96,44G- 96,48G/ | 96,445 G | 3,06 | 3,06 |
| 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) | | 95,35G- 95,17G/ | 95,18 G | 3,23 | 3,23 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) | | 92,814G- 93,064G/ | 92,722 G | 3,19 | 3,19 |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) | | 91,337G- 91,41G/ | 91,38 G | 3,57 | 3,56 |
| Euro | 1.000 | 09.10.24 | 09.10. | A28VU6 | XS2154336338 | 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) | | 99,15G- 99,1G/ | 99,1 G | 3,04 | 3,03 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | | 90,286G- 90,453G/ | 90,268 G | 2,48 | 2,48 |
| 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.) | | 56,437G- 56,439G/ | 56,675 G | | |
| Euro | 1.000 | endlos | 13.01. | A3KXD8 | XS2397251807 | 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.) | | 54,209G- 57,783G/ | 53,317 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) | | 83,343G- 83,35G/ | 83,322 G | 1,49 | 1,49 |
| Euro | 1.000 | 24.07.28 | 24.07. | A3K1F7 | XS2435611244 | 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28) | | 75,996G- 75,97G/ | 75,646 G | 3,59 | 3,59 |
| Euro | 1.000 | 13.10.24 | 13.10. | A3KXD5 | XS2397239000 | 0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24) | | 88,742G- 88,749G/ | 88,722 G | 0,56 | 0,56 |
| Euro | 1.000 | 13.04.28 | 13.04. | A3KXFG | XS2397252102 | 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 76,216G- 76,228G/ | 76,104 G | 2,6 | 2,6 |
| Euro | 1.000 | 13.10.31 | 13.10. | A3KXFJ | XS2397252011 | 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 65,703G- 65,717G/ | 65,521 G | 4,91 | 4,91 |
| 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) | | 93,025G- 93,02G/ | 92,931 G | 2,13 | 2,13 |
| Euro | 1.000 | 29.01.27 | 29.01. | A189Q5 | XS1527192485 | 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) | | 92,9G- 92,9G/ | 92,845 G | 2,92 | 2,92 |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) | | 96,611G- 96,675G/ | 96,675 G | 3,1 | 3,1 |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 92,57G- 92,555G/ | 92,447 G | 2,67 | 2,67 |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) | | 88,663G- 88,78G/ | 88,64 G | 3,34 | 3,34 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) | | 89,59G | 89,561 G | 3,25 | 3,25 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 101G- 101G/ | 101 G | 2,61 | 2,61 |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 99,429G- 99,437G/ | 99,31 G | 3,1 | 3,1 |
| Euro | 1.000 | 07.05.33 | 07.05. | A28WX9 | XS2168629967 | 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) | | 82,33G- 82,337G/ | 81,96 G | 3 | 3 |
| Euro | 1.000 | 07.05.40 | 07.05. | A28WYA | XS2168630205 | 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 76,05G- 76,13G/ | 76,08 G | 3,63 | 3,63 |
| 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 | | 97,015G- 96,945G/ | 97,045 G | 4,22 | 4,22 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HA3Y | USN39427AQ76 | 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S | | 99,242G- 99,32G/ | 99,32 G | 5,49 | 5,49 |
| 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) | | 96,071G- 96,079G/ | 96,055 G | 2,07 | 2,07 |
| 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) | | 86,334G- 86,46G/ | 86,31 G | 1,15 | 1,15 |
| 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) | | 89,575G- 89,672G/ | 89,515 G | 1,67 | 1,67 |
| 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) | | 98,567G- 98,563G/ | 98,51 G | 2,96 | 2,96 |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 17.11.32 | 17.11. | A3MQMC | XS2407955827 | Henkel AG & Co. KGaA Medium - Term Notes 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032) | | 79,4G- 79,4G/ | 79,196 G | 1,26 | 1,26 |
| Euro | 1.000 | 18.05.26 | 18.MN | A3H3JV | DE000A3H3JV5 | hep global GmbH Anleihen 7 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026) | | 88,95G- 88,95G/ | 88 G | 11,92 | 11,87 |
| 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) | | 91,06G- 91,07G/ | 90,98 G | 4,93 | 4,93 |
| 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) | | 98,492G- 98,5G/ | 98,5 G | 8,72 | 8,65 |
| 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) | | 96,245G- 96,18G/ | 95,85 G | 3,39 | 3,39 |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) | | 86,68G- 87,09G/ | 87,1 G | 1,15 | 1,15 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 75,98G- 74,25G/ | 75,81 G | 3,35 | 3,35 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3E5S0 | DE000A3E5S00 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029) | | 80G- 80G/ | 79,41 G | 1,55 | 1,55 |
| 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) | | 99,57G- 99,61G/ | 99,61 G | 2,49 | 2,47 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 92,995G- 93,013G/ | 93,074 G | 3,71 | 3,71 |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 88,571G- 88,602G/ | 88,329 G | 3,73 | 3,72 |
| Euro | 1.000 | 19.01.33 | 19.01. | A287R6 | XS2286442186 | 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) | | 73,701G- 73,742G/ | 73,523 G | 1,7 | 1,7 |
| Euro | 1.000 | 19.07.27 | 19.07. | A287RG | XS2286441964 | 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) | | 86,571G- 86,573G/ | 86,436 G | 0,29 | 0,29 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28V0K | XS2156244043 | 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) | | 97,18G- 97,183G/ | 97,308 G | 3,72 | 3,71 |
| Euro | 1.000 | 29.11.26 | 29.11. | A2SAS2 | XS2081615473 | 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) | | 89,77G- 89,773G/ | 89,733 G | 1,11 | 1,11 |
| Euro | 1.000 | 06.04.30 | 06.04. | A3KPBG | XS2328418186 | 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) | | 80,254G- 80,26G/ | 80,181 G | 1,55 | 1,55 |
| 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.) | | 96,566G- 97,181G/ | 97,181 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) | | 81,6G- 81,64G/ | 81,41 G | 3,61 | 3,61 |
| Euro | 100.000 | 18.03.30 | 18.03. | A3LC56 | XS2577384691 | 4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30) | | 100,109G- 100,139G/ | | 4,23 | 4,22 |
| 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) | | 88,91G- 88,94G/ | 88,85 G | 0,28 | 0,28 |
| Euro | 1.000 | 16.09.28 | 16.09. | A3KV9J | XS2385390724 | 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28) | | 80,39G- 80,408G/ | 80,308 G | 1,55 | 1,55 |
| 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) | | 94,5G- 94,5G/ | 94,5 G | 6,22 | 6,21 |
| 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) | | 99,929G- 99,917G/ | 99,915 G | 2,2 | 2,18 |
| 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) | | 100G- 100G/ | 100,6 G | 4,48 | 4,46 |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 94,243G- 94,728G/ | 94,76 G | 4,81 | 4,8 |
| 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) | | 92,726G- 92,777G/ | 92,675 G | 4,29 | |
| Euro | 100.000 | 01.11.28 | 01.11. | A3H3GF | DE000A3H3GF4 | 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028) | | 82,464G- 82,502G/ | 82,364 G | 1,51 | 1,51 |
| Euro | 100.000 | 01.11.33 | 01.11. | A3H3GG | DE000A3H3GG2 | 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033) | | 75,341G- 75,294G/ | 75,069 G | 2,98 | 2,98 |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 01.12. | A1MA90 | DE000A1MA904 | HPI AG Nachrangige Wandelanleihen 3 1/2%, rat., Wandelanl.v.2011(2024/unbegr.) | | 0,3G-/0,3G/ | 0,3 | G | | |
| Euro | 1.000 | 31.03.24 | 31.MJSD | A1MA6Z | DE000A1MA6Z2 | HPI AG Wandelschuldverschreibungen 5%, rat. v. 01.01.20-30.03.24, v. 01.12.11(24), Wandelschuld.v.11(24) | | 10,001G-/10,001G/ | 10,001 | G | 97,55 | 97,55 |
| 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) | | 93,16G-/93,16G/ | 93,06 | G | 3,1 | 3,1 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4N | XS2386287762 | | | 89,497G-/89,493G/ | 89,426 | 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) | | 86,86G-/86,835G/ | 86,755 | G | 0,23 | 0,23 |
| 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) 3,141%, zinsv. v. 28.12.22-23.03.23, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 82,805G-/82,78G/ | 82,714 | G | 1,54 | 1,54 |
| Euro | 1.000 | 24.09.26 | 24.MJSD | A3KWQB | XS2388490802 | | | 99,365G-/99,224G/ | 99,421 | G | 3,41 | 3,41 |
| 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 | 96,025G-/95,986G/ | 96,007 | G | 1,82 | 1,82 |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | | | 94,847G | 94,75 | G | 3,86 | 3,86 |
| 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) | | 94,12G | 93,95 | G | 4,37 | 4,37 |
| 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) | | 97,523G-/97,504G/ | 97,396 | G | 3 | 3 |
| Euro | 100.000 | 14.06.23 | 14.06. | A2DAH3 | DE000A2DAH34 | hsh portfoliomanagement AöR Inhaber - Schuldverschreibungen 0 1/8%, v. 14.06.17(23), IHS v.2017(2023) | | 98,8-T-/98,8-T/ | 98,816 | -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) | | 99,5G-/99,5G/ | 99,5 | G | 6,17 | 6,17 |
| 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 | | 92,04G-/91,92G/ | 91,64 | G | 13,59 | 13,5 |
| 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) | | 97G-9-/97G/ | 97 | G | 8,61 | 8,55 |
| US\$ | 1.000 | endlos | 30.MJSD | A0D1KQ | XS0216711340 | Hybrid Capital Funding I L.P. Subordinated Notes 8%, DL-Trust Pref.Sec.05(11/Und.) | | 3G-/3,56G/ | 3 | 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.) | | 3,5G-/3,5G/ | 3,5 | G | | |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSS1 | AT0000A2RY95 | HYPONOE 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) | | 78,909G-/78,912G/ | 78,744 | G | 0,32 | 0,32 |
| 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) 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29) | | 91,982G-/91,982G/ | 91,9 | G | 1,35 | 1,35 |
| Euro | 100.000 | 11.05.28 | 11.05. | A3K5CB | XS2478521151 | | | 93,32G-/93,33G/ | 93,22 | G | 3 | 3 |
| Euro | 100.000 | 12.10.29 | 12.10. | A3KXBX | XS2396616455 | | | 82,13G-/82,16G/ | 82,01 | 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 | 97,63G-/97,64G/ | 97,63 | G | 2,03 | 2,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | Iberdrola Finanzas S.A. Medium - Term Notes 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29) 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25) | S s | 93,908G- 93,926G/ | 93,873 G | 2,65 | 2,65 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | | S s | 95,568G- 95,568G/ | 95,555 G | 2,07 | 2,07 |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | | S s | 92,808G- 92,845G/ | 92,964 G | 2,68 | 2,68 |
| Euro | 100.000 | 29.11.29 | 29.11. | A19SYD | XS1726152108 | | S s | 91,344G- 91,394G/ | 91,258 G | 3,03 | 3,03 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28VN1 | XS2153405118 | | | 94,811G- 94,809G/ | 94,757 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.) 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.) | | 99,107G- 99,157G/ | 99,138 G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | | | 97,966G- 97,967G/ | 97,804 G | | |
| Euro | 100.000 | endlos | 28.04. | A28390 | XS2244941063 | | | 90,375G- 90,298G/ | 90,251 G | | |
| Euro | 100.000 | endlos | 28.04. | A28391 | XS2244941147 | | | 82,403G- 82,327G/ | 82,287 G | | |
| Euro | 100.000 | endlos | 12.02. | A2RXL8 | XS1890845875 | | | 97,003G- 96,911G/ | 96,91 G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJT | XS2295333988 | | | 78,423G- 78,382G/ | 78,343 G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJU | XS2295335413 | | 85,838G- 86,108G/ | 85,994 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) 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23) | | 94,2G- 94,2G/ | 94,33 G | 2,37 | 2,37 |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | | | 93,017G- 93,03G/ | 93,055 G | 0,81 | 0,81 |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | | | 99,292G- 99,306G/ | 99,296 G | 2,82 | 2,8 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | | | 97,785G- 97,805G/ | 97,755 G | 3,2 | 3,2 |
| Euro | 100.000 | 27.01.23 | 27.01. | A1ZU3D | XS1171541813 | | | 99,984G- 99,971G/ | 99,965 G | 2,23 | 2,23 |
| 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) 1%, v. 19.01.22(30), EO-Obl. 2022(22/30) | | 90,707G | 90,529 G | 3,81 | 3,81 |
| Euro | 100.000 | 19.01.30 | 19.01. | A3K05K | FR0014007NF1 | | | 75,654G- 75,771G/ | 75,553 G | 2,64 | 2,64 |
| US\$ | 1 | endlos | | A3GTML | DE000A3GTML1 | Iconic Digital Assets AG Zertifikate Null-Kupon, OPEN END ETP 21(21/O.End) | | 1,43G | 1,42 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 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S | | 87,449G- 87,331G/ | 87,352 G | 7,95 | 7,93 |
| Euro | 1 | 15.05.25 | 15.MN | A2YNP1 | XS2004438458 | | | 93,41G- 93,29G/ | 93,285 G | 6,91 | 6,89 |
| Euro | 1 | 15.05.27 | 15.MN | A2YNP3 | XS2004451121 | | | 86,335G- 87,124G/ | 87,124 G | 7,55 | 7,53 |
| 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) | | 96,97G- 96,99G/ | 96,97 G | 4,76 | 4,76 |
| 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) | | 98,5G- 98,5G/ | 98,5 G | 4,35 | 4,35 |
| 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) | | 90,015G- 90,015G/ | 90,015 G | 6,38 | 6,38 |
| 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) | | 100G- 100G/ | 100 G | 4 | 3,99 |
| Euro | 100 | endlos | 30.MJSD | 859275 | DE0008592759 | IKB Funding Trust I Subordinated Undated Floating Rate Notes 3,6840000000000002%, zinsv. v. 31.12.22-30.03.23, EO-FLR Notes 2002(08/Und.) | | 60,5G- 60,5G/ | 60,5 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 70,042G-/70,161G/ | 69,766 G | 3,43 | 3,43 |
| 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 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S | | 95,836G-/95,642G/ | 95,893 G | 6,56 | 6,55 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KXTQ | XS2397781944 | | 93,502G-/93,541G/ | 93,601 G | 7,13 | 7,12 | |
| Euro | 100.000 | 14.06.27 | 14.06. | A3LB49 | FR001400EJ15 | Iliad S.A. Obligations 5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27) | | 101,167G-/101,062G/ | 101,181 G | 5,09 | 5,08 |
| 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) | | 89,293G-/89,306G/ | 89,09 G | 1,4 | 1,4 |
| 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) | | 98,091G-/98,428G/ | 98,271 G | 2,27 | 2,27 |
| 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 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S | S s | 97,5G | 97,43 G | 4,27 | 4,27 |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | | S s | 99,71G | 99,7 G | 3,34 | 3,3 |
| 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) 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34) | | 81,09G-/81,14G/ | 81,02 G | 2,45 | 2,45 |
| Euro | 1.000 | 23.03.34 | 23.03. | A3KWBY | XS2387734317 | | 72,11G-/72,26G/ | 72,09 G | 3,55 | 3,55 | |
| 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 | | 92,226G-/91,784G/ | 92,336 G | 4,61 | 4,61 |
| 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) 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) 0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25) | | 99,142G-/99,169G/ | 99,142 G | 1,51 | 1,51 |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E44V | XS2194283672 | | 93G-/93G/ | 92,311 G | 2,4 | 2,4 | |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | | 89,255G-/89,34G/ | 89,255 G | 3,5 | 3,5 | |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | | 87,007G-/87,121G/ | 86,947 G | 3,64 | 3,63 | |
| Euro | 100.000 | 17.02.25 | 17.02. | A3MQS8 | XS2443921056 | | 94,348G-/94,595G/ | 94,5 G | 1,31 | 1,31 | |
| 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.) 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.) | | 94,966G-/95,452G/ | 94,965 G | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | 91,771G-/91,773G/ | | 91,77 G | | | |
| 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) | | 90,585G-/90,579G/ | 90,463 G | 1,92 | 1,92 |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | | 88,462G-/88,456G/ | 88,332 G | 1,68 | 1,68 | |
| Euro | 100.000 | 17.02.27 | 17.02. | A3K2DJ | XS2445188423 | | 90,916G-/90,915G/ | 90,824 G | 1,09 | 1,09 | |
| Euro | 100.000 | 17.02.37 | 17.02. | A3K2DK | XS2445188852 | | 77,51G-/77,635G/ | 77,291 G | 2,55 | 2,55 | |
| Euro | 100.000 | 21.02.30 | 21.02. | A3K9KJ | XS2534912485 | | 97,857G-/97,86G/ | 97,718 G | 2,84 | 2,84 | |
| 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) | | 92,07G-/92,03G/ | 91,92 G | 2,89 | 2,89 |
| Euro | 100.000 | 20.09.23 | 20.MJSD | A2RRZP | XS1882544205 | ING Groep N.V. Floating Rate Medium -Term Notes 2,8969999999999998%, zinsv. v. 20.12.22-19.03.23, 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) | | 100,376G-/100,376G/ | 100,374 G | 2,35 | 2,34 |
| Euro | 100.000 | 29.11.25 | 29.11. | A3KZKF | XS2413696761 | | 93,129G-/93,064G/ | 93,045 G | 0,27 | 0,27 | |
| Euro | 100.000 | 29.11.30 | 29.11. | A3KZKG | XS2413697140 | | 80,606G-/80,42G/ | 80,482 G | 2,17 | 2,17 | |
| 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) | | 95,918G-/95,79G/ | 95,869 G | 2,32 | 2,32 |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.09.23 | 20.09. | A2RRZN | XS1882544627 | ING Groep N.V. Medium - Term Notes 1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23) | | 98,653G-/98,568G/ | 98,649 G | 2,02 | 2,02 |
| Euro | 100.000 | 10.01.26 | 10.01. | A2RV96 | XS1933820372 | 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | | 96,055G-/96,01G/ | 95,975 G | 3,56 | 3,56 |
| 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) | | 84,07G-/84,07G/ | 83,96 G | 2,37 | 2,37 |
| 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) | | 85,42G-/85,428G/ | 85,335 G | 0,02 | 0,02 |
| Euro | 100.000 | 14.10.28 | 14.10. | A283PY | ES0239140017 | Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) | | 84,875G-/84,895G/ | 84,705 G | 3,17 | 3,17 |
| 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 | | 86G-/86,439G/ | 86,121 G | 5,2 | 5,2 |
| 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) | | 93,63G-/93,63G/ | 93,55 G | 2,93 | |
| 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) | | 98,68G-/98,68G/ | 98,73 G | 4,97 | 4,94 |
| 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) | | 71,686G-/71,613G/ | 71,609 G | 6,75 | 6,75 |
| 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) | | 41,04G-/41,14G/ | 40,54 G | 0,97 | 0,97 |
| Euro | 1.000 | 19.01.33 | 19.01. | A3LCYV | XS2577109049 | 2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33) | | 100,322G-/100,349G/ | | 2,86 | 2,86 |
| 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) | | 96,575G-/96,6G/ | 96,552 G | 2,32 | 2,32 |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) | | 92,6G-/92,675G/ | 92,469 G | 3,33 | 3,32 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2RW4Q | XS1944456109 | 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) | | 95,216G-/95,259G/ | 95,208 G | 1,82 | 1,82 |
| Euro | 1.000 | 09.02.30 | 09.02. | A3K132 | XS2442764747 | 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30) | | 84,93G-/84,93G/ | 84,76 G | 2,04 | 2,04 |
| Euro | 1.000 | 09.02.34 | 09.02. | A3K133 | XS2442765124 | 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34) | | 80,06G-/80,06G/ | 79,99 G | 3,08 | 3,08 |
| Euro | 1.000 | 05.05.37 | 05.05. | A3K41V | XS2475492349 | International Development Association Medium - Term Notes 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37) | | 87,07G-/87,26G/ | 87,09 G | 2,85 | 2,85 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XJ | XS2063268754 | International Distributions Services PLC Guaranteed Registered Notes 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26) | | 89,83G-/89,69G/ | 89,765 G | 2,78 | 2,78 |
| US\$ | 1.000 | 21.04.26 | 21.AO | A3KPVS | XS2333299324 | International Finance Facility for Immunisation Medium - Term Notes 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26) | | 90,36G-/90,37G/ | 90,41 G | 2,21 | 2,21 |
| Euro | 1.000 | 15.09.24 | 15.MS | A19PFM | XS1685702794 | Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S | | 86,468G-/86,478G/ | 86,478 G | 11,89 | 11,89 |
| US\$ | 1 | 12.09.21 | | A3GU8J | XS2376095068 | Invesco Digital Markets Plc Zertifikate Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin | | 19,28G | 19,22 G | | |
| Euro | 1.000 | 11.08.26 | 11.08. | A3K13X | XS2438619343 | Investec Bank PLC Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26) | | 89,996G-/89,946G/ | 89,994 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Investitions- und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen | | | | | |
| Euro | 100.000 | 14.01.25 | 14.01. | A30VJ8 | DE000A30VJ81 | 1%, v. 14.06.22(25), Inh.-Schv. v.2022(2025) | | 95,865G- 95,88G/ | 95,842 G | 2,09 | 2,09 |
| Euro | 100.000 | 26.05.27 | 26.05. | A30VJG | DE000A30VJG6 | 1 1/4%, v. 27.05.22(27), Inh.-Schv. v.2022(2027) | | 93,634G- 93,636G/ | 93,526 G | 2,65 | 2,65 |
| Euro | 100.000 | 04.07.40 | 04.07. | A30VK1 | DE000A30VK13 | 2,3220000000000001%, v. 04.07.22(40), Inh.-Schv. v.2022(2040) | | 92,141G- 92,322G/ | 91,775 G | 2,89 | 2,89 |
| Euro | 100.000 | 19.05.31 | 19.05. | A3E5LJ | DE000A3E5LJ4 | 0,14%, v. 19.05.21(31), Inh.-Schv. v.2021(2031) | | 80,65G- 80,65G/ | 80,72 G | 0,35 | 0,35 |
| Euro | 100.000 | 31.05.23 | 31.05. | A3E5LZ | DE000A3E5LZ0 | 0,01%, v. 31.05.21(23), Inh.-Schv. v.2021(2023) | | 99,07G- 99,07G/ | 99,07 G | 0,02 | 0,02 |
| Euro | 100.000 | 15.07.24 | 15.07. | A3E5UC | DE000A3E5UC0 | 0,01%, v. 15.07.21(24), Inh.-Schv. v.2021(2024) | | 95,49G- 95,476G/ | 95,471 G | 0,02 | 0,02 |
| Euro | 100.000 | 14.09.28 | 14.09. | A3E5W4 | DE000A3E5W46 | 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028) | | 85,59G- 85,52G/ | 85,6 G | 0,02 | 0,02 |
| Euro | 100.000 | 24.03.31 | 24.03. | A3H248 | DE000A3H2481 | 0,01%, v. 24.03.21(31), Inh.-Schv. v.2021(2031) | | 80,05G- 80,05G/ | 80,12 G | 0,03 | 0,03 |
| Euro | 100.000 | 25.02.26 | 25.02. | A3MQSJ | DE000A3MQSJ6 | 0,45%, v. 25.02.22(26), Inh.-Schv. v.2022(2026) | | 92,658G- 92,661G/ | 92,611 G | 0,97 | 0,97 |
| Euro | 100.000 | 12.05.25 | 12.05. | A3MQVN | DE000A3MQVN2 | 1%, v. 12.05.22(25), Inh.-Schv. v.2022(2025) | | 95,423G- 95,41G/ | 95,389 G | 2,08 | 2,08 |
| Euro | 100.000 | 05.07.47 | 05.07. | A3MQWJ | DE000A3MQWJ8 | 2,262%, v. 05.07.22(47), Inh.-Schv. v.2022(2047) | | 92,972G- 93,211G/ | 92,483 G | 2,64 | 2,64 |
| Euro | 100.000 | 05.11.29 | 05.11. | A3MQZZ | DE000A3MQZZ7 | 1,28%, v. 05.05.22(29), Inh.-Schv. v.2022(2029) | | 90,97G- 90,97G/ | 91,02 G | 2,75 | 2,75 |
| | | | | | | Investitionsbank Berlin Inhaber - Schuldverschreibungen | | | | | |
| Euro | 100.000 | 17.04.26 | 17.04. | A2LQK4 | DE000A2LQK49 | 0 1/2%, v. 17.01.19(26), Inh.-Schv.Ser.200 v.19(26) | S 200 | 92,79G- 92,79G/ | 92,64 G | 1,07 | 1,07 |
| | | | | | | Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen | | | | | |
| Euro | 100.000 | 29.09.31 | 29.09. | A3E5RF | DE000A3E5RF9 | 0,05%, v. 29.09.21(31), IHS v. 2021(2031) | | 79,367G- 79,419G/ | 79,203 G | 0,13 | 0,13 |
| | | | | | | Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen | | | | | |
| Euro | 100.000 | 06.09.24 | 06.09. | A13SL7 | DE000A13SL75 | 0 1/4%, v. 07.09.17(24), IHS v.17(24) | | 95,483G- 95,488G/ | 95,457 G | 0,52 | 0,52 |
| Euro | 100.000 | 03.11.27 | 03.11. | A13SL8 | DE000A13SL83 | 0 3/4%, v. 03.11.17(27), IHS v.17(27) | | 91G- 91,01G/ | 90,88 G | 1,65 | 1,65 |
| Euro | 100.000 | 13.06.25 | 13.06. | A13SL9 | DE000A13SL91 | 0 1/2%, v. 13.06.18(25), IHS v.18(25) | | 94,364G- 94,378G/ | 94,33 G | 1,06 | 1,06 |
| Euro | 100.000 | 16.11.23 | 16.11. | A13SMC | DE000A13SMC1 | 0 1/4%, v. 16.11.18(23), IHS v.18(23) | | 97,593G- 97,593G/ | 97,568 G | 0,51 | 0,51 |
| Euro | 100.000 | 17.10.29 | 17.10. | A2TR10 | DE000A2TR109 | 0,01%, v. 17.10.19(29), IHS v.19(29) | | 83,387G- 83,407G/ | 83,293 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.12.28 | 12.12. | A2TR11 | DE000A2TR117 | 0 1/10%, v. 21.01.20(28), IHS v.20(28) | | 85,256G- 85,272G/ | 85,127 G | 0,23 | 0,23 |
| Euro | 100.000 | 15.05.26 | 15.05. | A2TR12 | DE000A2TR125 | 0,01%, v. 14.05.20(26), IHS v.20(26) | | 91,1G- 91,11G/ | 91,06 G | 0,02 | 0,02 |
| Euro | 100.000 | 25.05.23 | 25.FMAN | A2TR13 | DE000A2TR133 | 2,3980000000000001%, zinsv. v. 25.11.22-26.02.23, v. 25.05.20(23), FLR-IHS v.20(23) | | 100,174G- 100,174G/ | 100,181 G | 1,91 | 1,9 |
| Euro | 100.000 | 17.06.24 | 17.JD | A2TR14 | DE000A2TR141 | 2,9929999999999999%, zinsv. v. 19.12.22-18.06.23, v. 17.06.20(24), FLR-IHS v.20(24) | | 100,62G- 100,61G/ | 100,61 G | 2,57 | 2,56 |
| Euro | 100.000 | 03.09.25 | 03.MJSD | A2TR15 | DE000A2TR158 | 2,6720000000000002%, zinsv. v. 05.12.22-02.03.23, v. 03.09.20(25), FLR-IHS Ser.16 v.20(25) | S 16 | 101,84G- 101,839G/ | 101,847 G | 1,97 | 1,96 |
| Euro | 100.000 | 05.11.24 | 05.FMAN | A2TR16 | DE000A2TR166 | 2,4319999999999999%, zinsv. v. 07.11.22-05.02.23, v. 05.11.20(24), FLR-IHS Ser.17 v.20(24) | S 17 | 101,297G- 101,297G/ | 101,3 G | 1,71 | 1,71 |
| Euro | 100.000 | 25.02.26 | 25.FMAN | A2TR17 | DE000A2TR174 | 2,5979999999999999%, zinsv. v. 25.11.22-26.02.23, v. 25.02.21(26), FLR-IHS Ser.18 v.21(26) | S 18 | 102,245G- 102,244G/ | 102,246 G | 1,86 | 1,86 |
| Euro | 100.000 | 27.10.28 | 27.10. | A2TR18 | DE000A2TR182 | 0,01%, v. 27.10.21(28), IHS v.21(28) | | 85,41G- 85,45G/ | 85,31 G | 0,02 | 0,02 |
| Euro | 100.000 | 06.09.30 | 06.09. | A2TR19 | DE000A2TR190 | 2 1/8%, v. 06.09.22(30), IHS v.22(30) | | 95,87G- 96,42G/ | 96,2 G | 2,65 | 2,65 |
| Euro | 100.000 | 25.10.23 | 25.10. | A30VNM | DE000A30VNM6 | 2,3100000000000001%, v. 25.10.22(23), IHS v.22(23) | | 99,441G- 99,44G/ | 99,442 G | 3,05 | 3,04 |
| | | | | | | IPD 3 B.V. Floating Rate Notes | | | | | |
| Euro | 1.000 | 01.12.25 | 01.MJSD | A285LX | XS2262839603 | 7,484%, zinsv. v. 01.12.22-28.02.23, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 99,648G- 99,573G/ | 99,607 G | 7,87 | 7,86 |
| | | | | | | IPSOS S.A. Obligations | | | | | |
| Euro | 100.000 | 21.09.25 | 21.09. | A2RRZR | FR0013367174 | 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25) | | 93,305G- 93,305G/ | 93,245 G | 5,64 | 5,62 |
| | | | | | | Island, Republik Medium - Term Notes | | | | | |
| Euro | 1.000 | 15.04.28 | 15.04. | A3KLAX | XS2293755125 | v. 04.02.21(28), EO-Medium-Term Nts 2021(28) | | 83,09G- 83,08G/ | 83,01 G | 3,6 | |
| | | | | | | Islandsbanki hf. Medium - Term Notes | | | | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A3K1F8 | XS2411447043 | 0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25) | | 88,499G- 88,438G/ | 88,611 G | 1,68 | 1,68 |
| | | | | | | Israel, Staat Medium - Term Notes | | | | | |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | | 89,72G- 89,55G/ | 89,63 G | 3,35 | 3,35 |
| Euro | 1.000 | 18.01.32 | 18.01. | A3K034 | XS2433136194 | 0 5/8%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32) | | 77,77G- 77,74G/ | 77,74 G | 1,61 | 1,61 |
| | | | | | | Istanbul Metropolitan Municipality Registered Notes | | | | | |
| US\$ | 1.000 | 09.12.25 | 09.JD | A286C5 | XS2010029234 | 6 3/8%, v. 09.12.20(25), DL-Notes 2020(25) Reg.S | | 89,45G- 89,35G/ | 89,34 G | 11,04 | 11,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.08.23 | 07.FA | A2R5LG | XS2033386603 | luteCredit Finance S.àr.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23) | | 99G-/99,001G/ | 99,001 G | 15,47 | 14,97 |
| Euro | 100.000 | 25.05.23 | 25.05. | A18103 | DE000A181034 | 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) | | 99,647G | 99,673 G | 2,76 | 2,74 |
| Euro | 100.000 | 22.05.24 | 22.05. | A19HCW | DE000A19HCW0 | 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) | | 97,161G-/97,15G/ | 97,128 G | 2,55 | 2,55 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 96,195G-/96,085G/ | 96,117 G | 3,34 | 3,34 |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | 1%, v. 18.12.19(27), EO-Notes 2019(27) | | 88,392G-/88,235G/ | 88,33 G | 2,26 | 2,26 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 71,652G-/71,713G/ | 71,375 G | 4,71 | 4,71 |
| Euro | 100.000 | 29.06.32 | 29.06. | A3K5HW | DE000A3K5HW7 | 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32) | | 104,136G-/104,12G/ | 104,051 G | 4,21 | 4,21 |
| Euro | 100.000 | 14.07.31 | 14.07. | A3KPTG | DE000A3KPTG6 | 1%, v. 14.07.21(31), EO-Notes 2021(31) | | 79,16G-/79,17G/ | 79,14 G | 2,51 | 2,51 |
| 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 | | 96,069G-/96,361G/ | 96,37 G | 4,57 | 4,57 |
| 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 | | 88,208G-/87,78G/ | 88,3 G | 9,49 | 9,49 |
| 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 | | 97,075G-/97,02G/ | 96,99 G | 7,8 | 7,77 |
| 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 | | 90,631G-/90,859G/ | 91,566 G | 10,03 | 10,02 |
| 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 | | 77,631G-/77,607G/ | 77,758 G | 10,13 | 10,1 |
| 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) | | 85,51G-/85,53G/ | 85,64 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.06.23 | 01.06. | A182DX | FR0013179553 | JCDecaux SE Bonds 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) | | 99,239G | 99,203 G | 2 | 2 |
| 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) | | 89,618G-/89,638G/ | 89,43 G | 3,72 | |
| 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) | | 82,22G-/82,22G/ | 81,8 G | 1,22 | 1,22 |
| 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) | | 76,01G-/76G/ | 75,85 G | 2,93 | 2,93 |
| Euro | 1.000 | 16.01.25 | 16.01. | A3KY2T | XS2408491947 | 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) | | 93,07G-/93,07G/ | 93,07 G | 0,52 | 0,52 |
| 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) | | 31G-/31G/ | 31 G | | |
| Euro | 1.000 | 18.06.24 | 18.JD | A2TSEB | DE000A2TSEB6 | 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 29,76G-/29,76G/ | 29,76 G | 41,26 | 41,26 |
| 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) | | 94,165G-/94,17G/ | 94,17 G | 4,57 | 4,57 |
| US\$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) | | 99,75G-/99,75G/ | 99,75 G | 4,78 | 4,68 |
| 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) | | 97,316G | 97,33 G | 1,33 | 1,33 |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 90,665G | 90,71 G | 2,53 | 2,53 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 86,79G | 87,05 G | 2,94 | 2,94 |
| US\$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) | | 92,88G-/92,98G/ | 92,9 G | 4,3 | 4,3 |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 96,198G-/96,179G/ | 96,169 G | 4 | 4 |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 92,962G-/92,965G/ | 93,22 G | 4,34 | 4,34 |
| 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) | | 98,494G-/98,494G/ | 98,496 G | 2,02 | 2,02 |
| 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) | | 86,569G-/86,47G/ | 86,519 G | 0,9 | 0,9 |
| Euro | 1.000 | 23.03.30 | 23.03. | JP2UXU | XS2461234622 | 1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30) | | 88,745G-/88,685G/ | 88,718 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.06.29 | 12.06. | JPM5PY | XS1835955474 | JPMorgan Chase & Co. Floating Rate Medium -Term Notes 1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29) | | 89,57G-/89,466G/ | 89,47 G | 3,69 | 3,69 |
| 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) | | 93,673G-/93,68G/ | 93,664 G | 4,97 | 4,97 |
| 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 | 100,006G-/99,993G/ | 100,014 G | 2,92 | 2,88 |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | | | 95,539G-/95,526G/ | 95,599 G | 3,81 | 3,81 |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | | | 96,605G-/96,6G/ | 96,61 G | 3,06 | 3,06 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | | | 93,539G | 93,461 G | 3,2 | 3,2 |
| Euro | 1.000 | 25.01.24 | 25.01. | JPM5KX | XS1456422135 | | | 97,486G-/97,427G/ | 97,478 G | 1,27 | 1,27 |
| 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) | | 98,56G-/98,58G/ | 98,6 G | 4,8 | 4,78 |
| US\$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | | 96,97G-/97,07G/ | 97,07 G | 4,72 | 4,72 | |
| Euro | 1.000 | 02.12.24 | 02.12. | A2YN1M | DE000A2YN1M1 | Jung, DMS & Cie. Pool GmbH Anleihen 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024) | | 100,1G-/100,1G/ | 100,1 G | 5,43 | 5,42 |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | K+S Aktiengesellschaft Anleihen 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 99-/99,05G/ | 98,994 G | 3,9 | 3,89 |
| 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) | | 101,56G-/101,56G/ | 101,31 G | 3,63 | 3,62 |
| 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) | | 101,05G-/100,202G/ | 100,9 G | 4,07 | 4,05 |
| 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) | | 87,547G-/87,503G/ | 87,454 G | 1,7 | 1,7 |
| Euro | 100.000 | 29.03.26 | 29.03. | A3K3TJ | BE0002846278 | | 94,535G-/94,508G/ | 94,482 G | 3,13 | 3,13 | |
| Euro | 100.000 | 29.06.25 | 29.06. | A3K64X | BE0974423569 | | 98,376G-/98,295G/ | 98,375 G | 3,61 | 3,6 | |
| Euro | 100.000 | 01.03.27 | 01.03. | A3KZK1 | BE0002832138 | | 89,16G-/89,112G/ | 89,061 G | 0,56 | 0,56 | |
| 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) | | 94,568G-/94,425G/ | 94,523 G | 1,32 | 1,32 |
| 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) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) | | 97,12G-/97,12G/ | 97,12 G | 2,05 | 2,05 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | | 95,86G-/95,865G/ | 95,865 G | 2,58 | 2,58 | |
| Euro | 1.000 | 20.05.29 | 20.05. | A3KQ69 | XS2343510520 | | 84,52G-/84,39G/ | 84,22 G | 1,18 | 1,18 | |
| Euro | 100.000 | 10.05.26 | 10.05. | A180Z4 | FR0013165677 | Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) 0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23) 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25) 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30) | | 94,765G | 94,71 G | 2,61 | 2,61 |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | | 94,57G-/94,565G/ | 94,56 G | 2,89 | 2,89 | |
| Euro | 100.000 | 08.04.24 | 08.04. | A1ZFM8 | FR0011832039 | | 100,095G-/100,196G/ | 100,09 G | 2,58 | 2,57 | |
| Euro | 100.000 | 13.05.23 | 13.05. | A28W3W | FR0013512381 | | 99,261G-/99,258G/ | 99,26 G | 0,5 | 0,5 | |
| Euro | 100.000 | 13.05.28 | 13.05. | A28W3X | FR0013512407 | | 89,97G-/89,89G/ | 89,74 G | 1,66 | 1,66 | |
| Euro | 100.000 | 05.05.25 | 05.05. | A3K47M | FR001400A5N5 | | 96,055G-/96,055G/ | 95,982 G | 2,58 | 2,58 | |
| Euro | 100.000 | 05.05.30 | 05.05. | A3K47N | FR001400A5M7 | | 94,13G-/94,1G/ | 94,14 G | 2,78 | 2,78 | |
| 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 | | 66,599G-/67,143G/ | 66,814 G | 22,73 |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | Klöpierre S.A. Medium - Term Notes 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 91,203G-/91,03G/ | 91,165 G | 2,98 | 2,98 |
| 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) 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027) | | 95,795G-/95,838G/ 100,255G-/100,305G/ | 95,829 G 100,28 G | 2,33 3,18 | 2,33 3,17 |
| Euro | 100.000 | 21.09.27 | 21.09. | A30VPQ | XS2534891978 | | | | | | |
| 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) | | 95,355G | 95,315 G | 5,5 | 5,5 |
| 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) 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S | | 96,152G-/96,172G/ 93,575G-/93,48G/ 94,4G-/94,315G/ 93,116G-/93,342G/ 81,629G-/81,696G/ | 96,128 G 93,412 G 94,257 G 93,075 G 81,539 G | 1,81 2,38 3,22 0,53 0,91 | 1,81 2,38 3,21 0,53 0,91 |
| Euro | 1.000 | 19.03.26 | 19.03. | A19X04 | XS1787477543 | | | | | | |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | | | | | | |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | | | | | | |
| Euro | 1.000 | 18.03.30 | 18.03. | A3KNE1 | XS2317288301 | | | | | | |
| Euro | 1.000 | 18.03.30 | 18.03. | A3KNE1 | XS2317288301 | | | | | | |
| 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) 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 93,961G-/93,965G/ 88,425G-/88,475G/ 103,476G-/103,5G/ 74,444G-/74,583G/ | 94,137 G 88,39 G 103,469 G 74,375 G | 1,32 2,53 3,45 2,34 | 1,32 2,53 3,45 2,34 |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | | | | | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | | | | | | |
| Euro | 100.000 | 15.11.33 | 15.11. | A3KYVR | XS2406890066 | | | | | | |
| 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) 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 87,904G-/87,89G/ 92,944G-/92,942G/ 89,26G-/89,23G/ | 87,45 G 92,76 G 89,32 G | 4,09 3,68 3,96 | 4,09 3,68 3,96 |
| Euro | 1.000 | 05.05.27 | 05.05. | A3K439 | XS2475954579 | | | | | | |
| Euro | 1.000 | 05.11.29 | 05.11. | A3K46A | XS2475958059 | | | | | | |
| 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) 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) 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) | | 88,625G-/88,565G/ 95,74G-/95,67G/ 87,5G-/87,41G/ 89,869G-/89,898G/ | 88,605 G 95,66 G 87,249 G 89,858 G | 3,07 2,84 4,05 1,11 | 3,07 2,84 4,05 1,11 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VAM | XS2149368529 | | | | | | |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | | | | | | |
| 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) | | 88,195G-/88,205G/ | 88,12 G | 3,41 | |
| 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) | | 98,028G 92,044G 94,87G-/94,89G/ 86,84G-/87,1G/ | 98,031 G 92,084 G 94,84 G 87,51 G | 3,01 3,93 4,71 5,42 | 3 3,92 4,7 5,42 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | | | | | | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | | | | | | |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | | | | | | |
| Euro | 1.000 | 19.11.25 | 19.11. | A30VUG | DE000A30VUG3 | Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 2 1/2%, v. 25.10.22(25), MTN-IHS v.22(25) | | 99,761G-/99,756G/ | 99,693 G | 2,59 | 2,59 |
| 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) | | 84,99G-/85,02G/ 100,325G-/100,3G/ 82,056G-/82,148G/ 94,538G-/94,538G/ 89,48G-/89,475G/ 94,248G-/94,236G/ 98,41G-/98,42G/ 81,51G-/81,55G/ | 84,87 G 100,345 G 81,872 G 94,509 G 89,43 G 94,211 G 98,4 G 81,37 G | 0,88 3,89 2,87 2,74 2,68 0,02 0,25 2,7 | 0,88 3,88 2,87 2,74 2,68 0,02 0,25 2,7 |
| A\$ | 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 | | | | | | |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Kreditanstalt für Wiederaufbau Medium - Term Notes | | | | | | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 96,42G-/96,403G/ | 96,408 G | 0,1 | 0,1 | |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFVHAE5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 97,742G-/97,73G/ | 97,882 G | 3,91 | 3,91 | |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 79,52G-/79,54G/ | 79,28 G | 2,81 | 2,81 | |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) | | 86,78G-/86,72G/ | 86,66 G | 2,58 | 2,58 | |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 85,74G-/85,82G/ | 85,58 G | 2,6 | 2,6 | |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) | | 99,128G | 99,119 G | 0,25 | 0,25 | |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 92,757G-/92,762G/ | 92,694 G | 1,08 | 1,08 | |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) | | 90,35G-/90,37G/ | 90,245 G | 1,65 | 1,65 | |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 89,401G-/89,405G/ | 89,28 G | 1,68 | 1,68 | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024) | | 96,734G-/96,731G/ | 96,726 G | 2,8 | | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 89,342G-/89,322G/ | 89,258 G | 0,02 | 0,02 | |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28) | | 86,13G-/86,115G/ | 86,005 G | 2,68 | | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 74,456G-/74,504G/ | 74,218 G | 2,33 | 2,33 | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24) | | 96,019G-/96,3G/ | 96,022 G | 2,62 | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A30VUK | DE000A30VUK5 | 2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28) | | 100,471G-/100,469G/ | 100,375 G | 2,65 | 2,65 | |
| Euro | 1.000 | 15.09.31 | 15.09. | A3E5G6 | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31) | | 79,41G-/79,47G/ | 79,29 G | 2,69 | | |
| Euro | 1.000 | 09.11.28 | 09.11. | A3E5LU | DE000A3E5LU1 | v. 25.08.21(28), Med.Term Nts. v.21(28) | | 85,765G-/85,797G/ | 85,649 G | 2,67 | | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3H3E7 | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26) | | 91,475G-/91,49G/ | 91,425 G | 2,65 | | |
| Euro | 1.000 | 20.05.36 | 20.05. | A3H3KE | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36) | | 73,22G-/73,22G/ | 73,01 G | 1,02 | 1,02 | |
| Euro | 1.000 | 30.04.27 | 30.04. | A3MP7H | DE000A3MP7H9 | v. 01.02.22(27), Med.Term Nts. v.22(27) | | 89,378G-/89,376G/ | 89,29 G | 2,66 | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A3MP7J | DE000A3MP7J5 | 0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25) | | 94,009G-/93,993G/ | 93,979 G | 0,27 | 0,27 | |
| | | | | | | Kreditanstalt für Wiederaufbau Anleihen | | | | | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 102,74G-/102,73G/ | 102,75 G | 1,42 | 1,42 | |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 59,65G-/59,64G/ | 60,08 G | | | |
| US\$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 96,61G-/96,63G/ | 96,7 G | 4,48 | 4,47 | |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 95,18G-/95,2G/ | 95,29 G | 4,18 | 4,18 | |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 93,268G-/93,281G/ | 93,221 G | 0,8 | 0,8 | |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 97,361G-/97,366G/ | 97,358 G | 0,26 | 0,26 | |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 92,015G-/92,025G/ | 91,935 G | 1,35 | 1,35 | |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 90,603G-/90,581G/ | 90,514 G | 1,1 | 1,1 | |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 90,595G-/90,59G/ | 90,49 G | 1,38 | 1,38 | |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 99,822G-/99,817G/ | 99,818 G | 0,25 | 0,25 | |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 94,93G-/94,93G/ | 94,895 G | 0,79 | 0,79 | |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 93,888G | 93,885 G | 0,53 | 0,53 | |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQJS | DE000A2LQJS0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 97,957G-/97,954G/ | 97,953 G | 0,26 | 0,26 | |
| | | | | | | Kroatien, Republik Registered Notes | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 96,225G-/96,215G/ | 96,225 G | 3,48 | 3,48 | |
| | | | | | | Kronos International Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 15.09.25 | 15.MS | A19N04 | XS1680281133 | 3 3/4%, v. 13.09.17(25), EO-Notes 2017(17/25) Reg.S | | 91,839G-/91,839G/ | 91,84 G | 7,31 | 7,28 | |
| | | | | | | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes | | | | | | |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 99,924G-/99,847G/ | 99,899 G | 2,61 | 2,6 | |
| | | | | | | L'Oréal S.A. Floating Rate Notes | | | | | | |
| Euro | 100.000 | 29.03.24 | 29.MJSD | A3K3UH | FR0014009EH2 | 2,8279999999999998%, zinsv. v. 29.12.22-28.03.23, v. 29.03.22(24), EO-FLR Notes 2022(24/24) | | 100,97G-/100,82G/ | 100,88 G | 2,15 | 2,14 | |
| | | | | | | L'Oréal S.A. Notes | | | | | | |
| Euro | 100.000 | 29.03.24 | 29.03. | A3K3UJ | FR0014009EI0 | 0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24) | | 97,259G-/97,339G/ | 97,285 G | 0,77 | 0,77 | |
| Euro | 100.000 | 29.06.26 | 29.06. | A3K3UK | FR0014009EJ8 | 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26) | | 93,977G-/94,03G/ | 93,84 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 09.02.28 | 09.02. | A3K13Y | FR00140087C4 | La Banque Postale Floating Rate Medium -Term Notes 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 87,699G-/87,626G/ | 87,601 G | 2,26 | 2,26 |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSZD | FR00140044X1 | La Banque Postale Medium - Term Notes 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) | | 76,82G-/76,77G/ | 76,68 G | 1,94 | 1,94 |
| Euro | 100.000 | 17.01.30 | 17.01. | A3LCW1 | FR001400F5F6 | 4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30) | | 100,48G-/100,5G/ | 100,29 G | 4,29 | 4,29 |
| Euro | 100.000 | 05.03.34 | 05.03. | A3LBYV | FR001400DLD4 | La Banque Postale Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 05.12.22-04.03.29, v. 05.12.22(34), EO-FLR Med.-T. Nts 2022(28/34) | | 99,99G-/99,99G/ | 99,94 G | 5,5 | 5,5 |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 93,9G | 94,06 G | 4,29 | 4,28 |
| Euro | 100.000 | endlos | 24.AO | A2R9LH | FR0013455854 | La Mondiale Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.) | | 87,87G-/87,86G/ | 87,86 G | | |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J53 | FR0013262912 | Lagardere S.A. Obligations 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) | | 96,954G-/96,989G/ | 96,953 G | 3,32 | 3,32 |
| Euro | 100.000 | 16.10.26 | 16.10. | A2R88N | FR0013449261 | 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) | | 96,12G-/96,346G/ | 96,393 G | 3,17 | 3,17 |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4V | FR0014005SR9 | 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27) | | 95,68G-/95,54G/ | 95,8 G | 2,77 | 2,77 |
| Euro | 50.000 | 17.07.24 | 17.JJ | A289BQ | DE000A289BQ3 | LAIQON AG Wandelschuldverschreibungen 5 1/2%, v. 17.07.20(24), Wandelschuld v.20(24) | | 180B-/180B/ | 200 B | | |
| Euro | 10.000 | 13.07.26 | 13.07. | LB09N6 | DE000LB09N67 | Landesbank Baden-Württemberg Credit Linked Notes 2,7000000000000002%, v. 21.04.16(26), CLN TNE5 16(26) | | 94,56G-/94,56G/ | 94,48 G | 4,41 | 4,41 |
| Euro | 10.000 | 15.07.24 | 15.07. | LB1DU5 | DE000LB1DU59 | 1,3999999999999999%, v. 21.06.17(24), CLN R6C BonS 17(24) | | 95,93G-/95,97G/ | 95,91 G | 2,9 | 2,9 |
| Euro | 10.000 | 15.07.24 | 15.07. | LB1P7V | DE000LB1P7V2 | 1,55%, v. 31.05.18(24), BonSchuld GEC 18(24) | | 95,75G-/95,75G/ | 95,75 G | 3,21 | 3,21 |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) | | 92,765G-/92,755G/ | 92,705 G | 0,81 | 0,81 |
| Euro | 1.000 | 27.02.25 | 27.02. | LB1DSM | DE000LB1DSM2 | 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) | | 94,465G-/94,451G/ | 94,42 G | 0,79 | 0,79 |
| Euro | 100.000 | 27.06.23 | 27.06. | LB1P9C | DE000LB1P9C8 | 0 1/8%, v. 27.06.18(23), MTN-Pfandbr.Ser.798 v.18(23) | | 98,91G-/98,91G/ | 98,905 G | 0,25 | 0,25 |
| Euro | 1.000 | 16.07.27 | 16.07. | LB2CQG | DE000LB2CQG8 | 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) | | 88,342G-/88,351G/ | 88,235 G | 0,02 | 0,02 |
| Euro | 100.000 | 24.07.29 | 24.07. | LB2ZSM | DE000LB2ZSM3 | 0 1/8%, v. 24.01.22(29), MTN-Pfandbr.Ser.827 v.22(29) | | 84,444G-/84,46G/ | 84,334 G | 0,3 | 0,3 |
| Euro | 100.000 | 18.02.27 | 18.02. | LB2CRG | DE000LB2CRG6 | Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) | S 816 | 86,975G-/86,942G/ | 86,915 G | 0,86 | 0,86 |
| 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) | | 94,85G-/94,85G/ | 94,11 G | 4,41 | 4,41 |
| 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) | | 97,62G-/97,77G/ | 97,81 G | 4,62 | 4,6 |
| Euro | 100.000 | 09.05.29 | 09.05. | LB13HZ | DE000LB13HZ5 | 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29) | | 85G-/85G/ | 84,18 G | 5,03 | 5,03 |
| 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 | | 137,49G-/137,2G/ | 137,21 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 | 99,55G-/99,55G/ | 99,5 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) | | 95,65G-/95,65G/ | 95,6 G | 1,04 | 1,04 |
| 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) | | 100,001G-/100G/ | 100 G | 3 | 3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,22G-/100,22G/ | 100,314 G | 3,7 | 3,69 |
| Euro | 1.000 | 19.11.24 | 19.11. | HLB1KN | DE000HLB1KN5 | 2 1/2%, v. 19.11.14(24), Nachr.Inh.Schv.Em. 14(24) | | 96,5G-/96,5G/ | 96,91 G | 4,53 | 4,52 |
| 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 | 92,397G-/92,397G/ | 92,335 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) | | 89,222G-/89,24G/ | 89,48 G | 0,84 | 0,84 |
| 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) | S 1206 | 92,843G-/92,844G/ | 92,778 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) | | 97,478G-/97,479G/ | 97,473 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) | | 85,54G-/85,493G/ | 85,413 G | 2,69 | |
| Euro | 1.000 | 18.05.27 | 18.05. | A2AAZ6 | XS1615677280 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) | | 91,424G-/91,429G/ | 91,367 G | 1,36 | 1,36 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 89,079G-/89,055G/ | 89,008 G | 0,84 | 0,84 |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | LANXESS AG Medium - Term Notes 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 92,985G-/93,045G/ | 93,005 G | 2,14 | 2,14 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 95,115G-/95,13G/ | 95,115 G | 2,35 | 2,35 |
| Euro | 100.000 | 22.03.28 | 22.03. | A3MQS1 | XS2459163619 | 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28) | | 89,873G-/89,874G/ | 89,707 G | 3,83 | 3,83 |
| 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) | | 99,51G-/99,52G/ | 99,385 G | 4,52 | 4,52 |
| 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) | | 95,892G-/95,73G/ | 95,659 G | 4,11 | 4,1 |
| Euro | 1.000 | 23.02.26 | 23.02. | A3KL4R | XS2305244241 | 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | | 87,916G-/87,883G/ | 87,792 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) | | 84,266G-/84,269G/ | 84,19 G | 2,07 | 2,07 |
| 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) | | 70,648G-/70,703G/ | 69,488 G | 4,58 | 4,58 |
| 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) | | 73,204G-/73,235G/ | 73,423 G | 2,04 | 2,04 |
| 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) | | 67,479G-/67,57G/ | 67,508 G | 2,56 | 2,56 |
| 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) | | 87,454G-/88,341G/ | 87,382 G | 0,85 | 0,85 |
| 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) | | 79,602G-/79,596G/ | 80,076 G | 2,2 | 2,2 |
| 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) | | 70,754G-/70,734G/ | 70,603 G | 4,24 | 4,24 |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuldv.v.17(22/25) | | 93,879G-/93,702G/ | 93,241 G | 1,86 | 1,86 |
| 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) | | 96,832G-/96,89G/ | 96,84 G | 2,55 | 2,55 |
| 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 | 98,881G-/98,879G/ | 98,872 G | 1,51 | 1,51 |
| 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 | | 97,427G-/97,404G/ | 97,429 G | 3,54 | 3,54 |
| 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 | | 96,081G | 96,063 G | 4,04 | 4,04 |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.04.24 | 01.JAJO | A2RZ8P | XS1974797950 | Lincoln Financing S.àr.l. Floating Rate Notes 6,0069999999999997%, zinsv. v. 03.01.23-02.04.23, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S | | 99,56G- 99,56G/ | 99,56 G | 6,54 | 6,52 |
| Euro | 1.000 | 01.04.24 | 01.AO | A2RZ8M | XS1974797364 | Lincoln Financing S.àr.l. Senior Secured Notes 3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S | | 98,81G- 98,81G/ | 98,81 G | 4,71 | 4,69 |
| 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) 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 93,6G- 93,838G/ | 93,681 G | 2,11 | 2,11 |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | | | 99,934G- 99,934G/ | 99,861 G | 2,25 | 2,23 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | | | 99,683G- 99,626G/ | 99,704 G | 2,16 | 2,15 |
| 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) 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) | | 98,211G- 98,225G/ | 98,125 G | 2,42 | 2,42 |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | | | 96,82G- 96,889G/ | 96,65 G | 2,77 | 2,77 |
| 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) 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51) | | 92,283G- 92,287G/ | 92,233 G | 2,15 | 2,15 |
| Euro | 100.000 | 31.03.31 | 31.03. | A3K3WS | XS2463961248 | | S s | 88,03G- 87,94G/ | 87,84 G | 3,06 | 3,06 |
| Euro | 100.000 | 31.03.35 | 31.03. | A3K3WT | XS2463961677 | | S s | 83,8G- 83,76G/ | 83,76 G | 3,26 | 3,26 |
| Euro | 100.000 | 30.09.26 | 30.09. | A3KWTT | XS2391860843 | | S s | 89,347G- 89,346G/ | 89,241 G | 3,09 | |
| Euro | 100.000 | 30.09.33 | 30.09. | A3KWTU | XS2391861064 | | S s | 75,15G- 75,07G/ | 75,01 G | 1 | 1 |
| Euro | 100.000 | 30.09.51 | 30.09. | A3KWTV | XS2391865305 | | S s | 60,29G- 60,45G/ | 59,53 G | 3,1 | 3,1 |
| Euro | 1.000 | 21.06.24 | 21.MJSD | A19J51 | XS1633845158 | | Lloyds Banking Group PLC Floating Rate Medium -Term Notes 2,843%, zinsv. v. 21.12.22-20.03.23, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 100,525G- 100,472G/ | 100,563 G | 2,53 |
| Euro | 1.000 | 17.01.34 | 17.01. | A3K039 | XS2431319107 | Logicor Financing S.àr.l. Medium - Term Notes 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) 0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25) 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30) | | 66,415G- 66,21G/ | 65,984 G | 6,04 | 6,04 |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K05A | XS2431318711 | | | 86,044G- 86,022G/ | 86,003 G | 1,45 | 1,45 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3K05C | XS2431318802 | | | 74,737G- 74,686G/ | 74,585 G | 4,35 | 4,35 |
| Euro | 1.000 | 27.11.25 | 27.11. | A285E2 | XS2264074647 | Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 96,12G- 96,079G/ | 96,027 G | 3,85 | 3,85 |
| Euro | 1.000 | 28.04.28 | 28.04. | A3KP74 | XS2332552541 | | | 87,13G- 87,42G/ | 87,06 G | 3,67 | 3,67 |
| 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 | | 95,179G- 95,391G/ | 95,038 G | 5,87 | 5,87 |
| 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 | | 99,378G- 99,571G/ | 99,338 G | 4,66 | 4,64 |
| 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. | | 85-T- 85-T/ | 85 -T | 11,85 | 11,82 |
| Euro | 1.000 | 22.03.24 | 22.MS | A3E5FQ | DE000A3E5FQ1 | | | 100G- 100G/ | 100 G | 6,08 | 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 | 8,37 | 8,33 |
| 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 | | 92,318G- 92,255G/ | 92,188 G | 2,43 | 2,43 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6CM | XS1288894691 | | | 96,204G- 96,246G/ | 96,175 G | 3,25 | 3,24 |
| 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) | | 97,469G- 97,574G/ | 97,468 G | 1,53 | 1,53 |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes | | | | | | |
| Euro | 100.000 | 11.02.24 | 11.02. | A28TL1 | FR0013482817 | v. 11.02.20(24), EO-Medium-Term Notes 20(20/24) | | 97,244G- /97,244G/ | 97,25 G | | 2,67 | |
| Euro | 100.000 | 11.02.26 | 11.02. | A28TL2 | FR0013482825 | v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) | | 91,96G- /91,987G/ | 91,916 G | | 2,77 | |
| Euro | 100.000 | 11.02.28 | 11.02. | A28TL3 | FR0013482833 | 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) | | 87,768G- /87,8G/ | 87,693 G | | 0,28 | 0,28 |
| Euro | 100.000 | 11.02.31 | 11.02. | A28TL4 | FR0013482841 | 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) | | 82,921G- /83,035G/ | 82,53 G | | 0,9 | 0,9 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VN3 | FR0013506508 | 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) | | 95,866G- /95,917G/ | 95,866 G | | 1,55 | 1,55 |
| Euro | 100.000 | 28.02.23 | 28.02. | A2RYF3 | FR0013405347 | 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23) | | 99,782G- /99,718G/ | 99,766 G | | 0,25 | 0,25 |
| | | | | | | M Objekt Real Estate Holding GmbH & Co. KG Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 22.07.24 | 22.JJ | A2YNRD | DE000A2YNRD5 | 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024) | | 50,001G- /47G/ | 48,065 G | | 24,02 | 24,02 |
| | | | | | | Macquarie Group Ltd. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K074 | XS2433206740 | 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) | | 82,754G- /82,642G/ | 82,65 G | | 2,28 | 2,28 |
| | | | | | | MAHLE GmbH Medium - Term Notes | | | | | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3E5P1 | XS2341724172 | 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28) | | 74,768G- /74,767G/ | 74,772 G | | 6,22 | 6,22 |
| | | | | | | ManpowerGroup Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 22.06.26 | 22.06. | A19193 | XS1839680680 | 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) | | 94,345G | 94,315 G | | 3,53 | 3,52 |
| | | | | | | Mapfre S.A. Obligaciones | | | | | | |
| Euro | 100.000 | 19.05.26 | 19.05. | A181MS | ES0224244071 | 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26) | | 92,884G | 92,905 G | | 3,46 | 3,46 |
| | | | | | | Marokko, Königreich Registered Notes | | | | | | |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 73,46G- /73,45G/ | 73,4 G | | 4,07 | 4,07 |
| | | | | | | Mastercard Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 22.02.29 | 22.02. | A3K2J8 | XS2448014808 | 1%, v. 22.02.22(29), EO-Notes 2022(22/29) | | 89,029G- /88,865G/ | 88,937 G | | 2,23 | 2,23 |
| | | | | | | Maxima Grupe UAB Medium - Term Notes | | | | | | |
| Euro | 1.000 | 13.09.23 | 13.09. | A2RRK1 | XS1878323499 | 3 1/4%, v. 13.09.18(23), EO-Med.-T. Notes 2018(18/23) | | 98,54G- /98,46G/ | 98,46 G | | 5,7 | 5,64 |
| | | | | | | McDonald's Corp. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) | | 98,41G- /98,43G/ | 98,42 G | | 2,03 | 2,03 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) | | 96,774G- /96,532G/ | 96,638 G | | 4,48 | 4,48 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 92,03G- /91,96G/ | 92,7 G | | 5,09 | 5,09 |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) | | 97,617G- /97,593G/ | 97,614 G | | 1,27 | 1,27 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) | | 88,165G- /88,14G/ | 87,95 G | | 3,4 | 3,4 |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) | | 82,4G- /82,303G/ | 82,95 G | | 5,09 | 5,09 |
| US\$ | 1.000 | 10.06.24 | 10.JD | A1VFWV | US58013MES98 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) | | 98,192G- /98,21G/ | 98,26 G | | 4,64 | 4,62 |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 94,267G- /94,305G/ | 94,219 G | | 3,3 | 3,3 |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | 99,093G- /99,149G/ | 99,086 G | | 3,18 | 3,18 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 94,543G- /94,652G/ | 94,395 G | | 3,57 | 3,57 |
| Euro | 100.000 | 15.06.26 | 15.06. | A2RZFF | XS1963744260 | 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) | | 92,308G- /92,365G/ | 92,376 G | | 1,94 | 1,94 |
| Euro | 1.000 | 31.05.29 | 31.05. | A3K554 | XS2486285294 | 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 94,64G- /94,565G/ | 94,625 G | | 3,34 | 3,33 |
| Euro | 1.000 | 31.05.34 | 31.05. | A3K58F | XS2486285377 | 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 95,58G- /95,4G/ | 95,46 G | | 3,5 | 3,49 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW0S | XS2393236000 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 84,71G- /84,71G/ | 84,64 G | | 0,59 | 0,59 |
| Euro | 1.000 | 04.10.33 | 04.10. | A3KW0T | XS2393236695 | 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 77,862G- /77,85G/ | 77,56 G | | 2,24 | 2,24 |
| | | | | | | McKesson Corp. Registered Notes | | | | | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A19DHZ | XS1567174286 | 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25) | | 94,685G- /94,705G/ | 94,685 G | | 3,16 | 3,16 |
| | | | | | | Medtronic Global Holdings SCA Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A3K9KW | XS2535307743 | 2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25) | | 98,77G- /98,778G/ | 98,692 G | | 3,09 | 3,09 |
| Euro | 1.000 | 15.10.28 | 15.10. | A3K9KX | XS2535308477 | 3%, v. 21.09.22(28), EO-Notes 2022(22/28) | | 98,762G- /98,935G/ | 98,848 G | | 3,2 | 3,2 |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.10.31 | 15.10. | A3K9KY | XS2535308634 | Medtronic Global Holdings SCA Guaranteed Registered Notes 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31) 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34) | | 98,83G- 98,86G/ | 98,73 G | 3,28 | 3,27 | |
| Euro | 1.000 | 15.10.34 | 15.10. | A3K9KZ | XS2535309798 | | | 99,083G- 99,138G/ | 98,98 G | 3,46 | 3,46 | |
| 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) | | 98,6G- 98,6G/ | 98,801 G | 2,86 | 2,85 | |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | | | 98,5G- 98,447G/ | 98,662 G | 2,84 | 2,84 | |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | | | 91,272G- 91,4G/ | 91,293 G | 2,98 | 2,98 | |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | | | 99,941G- 100,04G/ | 99,937 G | 2,06 | 2,04 | |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | | | 84,033G- 84,064G/ | 84,03 G | 1,78 | 1,78 | |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | | | 94,804G- 95,01G/ | 95,35 G | 3,15 | 3,14 | |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | | | 90,35G- 90,53G/ | 90,712 G | 3,14 | 3,14 | |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | | | 85,356G- 85,49G/ | 85,16 G | 3,41 | 3,41 | |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | | | 91,865G- 91,885G/ | 91,965 G | 2,17 | 2,17 | |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | | | 91,204G- 91,23G/ | 91,102 G | 3,25 | 3,25 | |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | | | 84,856G- 84,879G/ | 84,784 G | 1,75 | 1,75 | |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | | | 78,235G- 78,273G/ | 78,08 G | 2,86 | 2,86 | |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | | | 83,285G- 83,35G/ | 83,2 G | 2,69 | 2,69 | |
| Euro | 1.000 | 11.03.33 | 11.03. | A3H3JM | DE000A3H3JM4 | | | 77,6G- 77,73G/ | 77,76 G | 1,91 | 1,91 | |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | Mercedes-Benz International Finance B.V. Floating Rate Medium -Term Notes 2,5819999999999999%, zinsv. v. 03.01.23-02.04.23, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 100,32G- 100,314G/ | 100,311 G | 2,38 | 2,38 | |
| 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) | S s | 99,485G- 99,485G/ | 99,485 G | 1,5 | 1,5 | |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | | | | 94,66G- 94,66G/ | 95,294 G | 2,11 | 2,11 |
| Euro | 1.000 | 09.04.24 | 09.04. | A194DD | DE000A194DD9 | | | | 97,033G- 97,026G/ | 97,025 G | 1,79 | 1,79 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | | | | 94,165G- 94,145G/ | 94,15 G | 3,06 | 3,06 |
| Euro | 1.000 | 07.04.25 | 07.04. | A289RN | DE000A289RN6 | | | | 99,5G- 99,5G/ | 99,5 G | 2,86 | 2,85 |
| Euro | 1.000 | 22.08.23 | 22.08. | A289XH | DE000A289XH6 | | | | 99,25G- 99,25G/ | 99,25 G | 2,91 | 2,9 |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | | | | 96,538G- 96,57G/ | 96,861 G | 3,02 | 3,02 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | | | | 95,43G- 95,427G/ | 95,48 G | 3,05 | 3,05 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | | | | 95,456G- 96,2G/ | 95,638 G | 1,75 | 1,75 |
| Euro | 1.000 | 06.11.23 | 06.11. | A2R9ZT | DE000A2R9ZT1 | | | | 97,84G- 97,924G/ | 97,84 G | 0,51 | 0,51 |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | | | | 90,585G- 90,605G/ | 90,545 G | 1,37 | 1,37 |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYD8 | DE000A2RYD83 | | | | 99,83G- 99,822G/ | 99,812 G | 1,25 | 1,25 |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | | | | 94,69G- 94,75G/ | 94,73 G | 2,88 | 2,88 |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | | | | 96,749G- 97,01G/ | 96,848 G | 2,93 | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | | 90,503G- 90,56G/ | 91,013 G | 0,83 | 0,83 | | |
| 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) | | 77,25G- 77,586G/ | 77,488 G | 6,26 | 6,26 | |
| 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) | | 95,361G- 95,361G/ | 95,3 G | 1,05 | 1,05 | |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YA47 | | | 93,73G- 93,45G/ | 93,8 G | 4,71 | 4,7 | |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | | | 96,401G- 96,34G/ | 96,33 G | 4,69 | 4,68 | |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | | | 87,272G- 87,15G/ | 87,53 G | 4,69 | 4,69 | |
| 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) | | 93,04G- 93,025G/ | 93,025 G | 0,27 | 0,27 | |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | | | 87,53G- 87,445G/ | 87,485 G | 1,14 | 1,14 | |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | | | 89,357G- 89,364G/ | 89,306 G | 0,84 | 0,84 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 99,02G- 99,02G/ | 99,051 G | 3,42 | 3,42 | |
| Euro | 100.000 | 09.09.80 | 09.09. | A289QM | XS2218405772 | | 89,666G- 89,747G/ | 89,722 G | 1,92 | 1,92 | | |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQRO | XS2011260705 | | 90,281G- 90,148G/ | 90,036 G | 3,26 | 3,26 | | |
| 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) | | 79,19G- 79,24G/ | 79,14 G | 3,43 | 3,43 | |
| 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) | | 38,75G- 38,75G/ | 39 G | 39,08 | 39,08 | |
| 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) | | 97,213G- 97,05G/ | 97,541 G | 2,92 | 2,92 | |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | | 99,539G- 99,765G/ | 99,477 G | 2,23 | 2,23 | | |
| 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) 3 3/4%, v. 05.12.22(30), EO-Medium-Term Notes 2022(30) | | 96,545G- 96,54G/ | 96,543 G | 3,3 | 3,3 | |
| Euro | 1.000 | 05.12.30 | 05.12. | A3LBYVW | XS2561748711 | | 101,397G- 101,35G/ | 101,39 G | 3,55 | 3,55 | | |
| 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) | | 82,74G- 83,13G/ | 83,05 G | 0,9 | 0,9 | |
| Euro | 100.000 | 27.11.24 | 26.FMAN | A283W1 | SE0015194527 | MGI - Media and Games Invest SE Guaranteed Floating Rate Notes 7,6580000000000004%, zinsv. v. 28.11.22-26.02.23, v. 27.11.20(24), EO-FLR Notes 2020(20/24) | | 96G- 96G/ | 96 G | 10,43 | 10,4 | |
| 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) 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) | | 98,51G- 98,47G/ | 98,517 G | 4,03 | 4,03 | |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | | 94,2G- 94,22G/ | 94,23 G | 4,21 | 4,2 | | |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | | 89,84G- 89,701G/ | 90,63 G | 4,46 | 4,45 | | |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | | 90,6G- 90,441G/ | 91,59 G | 4,56 | 4,55 | | |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | | 101,34G- 101,157G/ | 102,183 G | 4,48 | 4,48 | | |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | | 88,326G- 88,197G/ | 88,557 G | 4,45 | 4,45 | | |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | | 99,33G- 99,32G/ | 99,34 G | 4,76 | 4,76 | | |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | | 96,6G- 96,66G/ | 96,634 G | 4,46 | 4,45 | | |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | | 99G- 99,34G/ | 99,06 G | 4,42 | 4,41 | | |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | | 93,33G- 93,237G/ | 94,359 G | 4,44 | 4,44 | | |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | | 96,714G- 96,69G/ | 96,56 G | 4,44 | 4,44 | | |
| 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) | | 92,732G- 92,766G/ | 92,447 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) | | 96,18G- 96,18G/ | 96,15 G | 4,77 | 4,77 |
| 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) | | 85,5G- 85,56G/ | 85,43 G | 4 | 4 |
| 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) | | 99,62G | 99,61 G | 4 | 3,95 | |
| 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) 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) | | 92,325G- 92,425G/ | 92,305 G | 3,46 | 3,46 | |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | | 86,95G- 87,1G/ | 86,64 G | 3,71 | 3,71 | | |
| Euro | 1.000 | 17.03.28 | 17.03. | A3KM02 | XS2312722916 | | 84,602G- 84,612G/ | 84,509 G | 0,59 | 0,59 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.03.33 | 17.03. | A3KM03 | XS2312723138 | Mondelez International Inc. Registered Notes 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) | | 76,862G- /76,895G/ | 76,726 G | 1,93 | 1,93 |
| Euro | 1.000 | 17.03.41 | 17.03. | A3KM04 | XS2312723302 | | | 70,22G- /70,19G/ | 69,683 G | 3,65 | 3,65 |
| 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) 1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J 2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32) 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) 4,812999999999997%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28) 5,147999999999997%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34) | | 95,687G- /95,712G/ | 95,621 G | 3,5 | 3,49 |
| Euro | 1.000 | 29.04.33 | 29.04. | MS0G4R | XS2404028230 | | S s | 75,841G- /75,77G/ | 75,977 G | 2,88 | 2,88 |
| Euro | 1.000 | 07.05.32 | 07.05. | MS0G5A | XS2446386430 | | | 90,543G- /90,308G/ | 90,378 G | 4,23 | 4,23 |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | | | 92,885G- /92,817G/ | 92,832 G | 2,88 | 2,88 |
| Euro | 1.000 | 25.10.28 | 25.10. | MS8KJY | XS2548080832 | | | 103,034G- /102,902G/ | 102,986 G | 4,23 | 4,23 |
| Euro | 1.000 | 25.01.34 | 25.01. | MS8KJZ | XS2548081053 | | | 106,2G- /106,03G/ | 106,07 G | 4,44 | 4,44 |
| 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 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | S s | 92,167G- /92,105G/ | 92,422 G | 2,98 |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | S s | | 98,477G | 98,29 G | 3,12 | 3,12 |
| US\$ | 1.000 | 22.05.23 | 22.MN | MS0KK3 | US61747YDU64 | Morgan Stanley Registered Subordinated Notes 4,099999999999996%, v. 21.05.13(23), DL-Notes 2013(23) 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 99,69G- /99,69G/ | 99,69 G | 5,07 | 4,99 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | | | 95,724G- /95,723G/ | 95,72 G | 5,14 | 5,14 |
| Euro | 1.000 | 18.10.27 | 18.AO | A30VS7 | DE000A30VS72 | MS Industrie AG Inhaber - Schuldverschreibungen 6 1/4%, v. 18.10.22(27), Inh.-Schuld v. 2022(2025/2027) | | 101G- /101G/ | 101 -T | 6,09 | 6,09 |
| Euro | 100.000 | 18.03.27 | 18.03. | A2YPE7 | DE000A2YPE76 | MTU Aero Engines AG Wandelanleihen 0,05%, v. 18.09.19(27), Wandelschuld v.19(25/27) | | 92,767G- /92,595G/ | 92,478 G | 0,11 | 0,11 |
| 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) | | 100G- /100G/ | 100,4 G | 3 | 2,99 |
| Euro | 1.000 | endlos | 01.MJSD | A3KTC6 | NO0011037327 | Multitude SE Subordinated Undated Floating Rate Notes 10,884%, zinsv. v. 01.12.22-28.02.23, EO-FLR Notes 2021(26/Und.) | | 95G- /95G/ | 95 G | | |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) 1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30) | S 1685 | 96-GT- /96-GT/ | 96 -GT | 1,04 | 1,04 |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | | S 1762 | 91,118G- /91,123G/ | 91,008 G | 1,37 | 1,37 |
| Euro | 1.000 | 14.02.30 | 14.02. | MHB30J | DE000MHB30J1 | | S 1989 | 90,183G- /90,191G/ | 90,042 G | 2,74 | 2,74 |
| 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) 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42) | | 77,14G- /77,18G/ | 77 G | 2,87 | 2,87 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | | | 91,56G- /91,56G/ | 91,43 G | 3,76 | 3,76 |
| Euro | 100.000 | 26.05.42 | 26.05. | A3E5WY | XS2381261424 | | | 72,74G- /72,8G/ | 72,66 G | 2,72 | 2,72 |
| 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) | | 80,01G- /80,07G/ | 79,817 G | 0,62 | 0,62 |
| Euro | 1.000 | 01.06.34 | 01.06. | A2TSCU | DE000A2TSCU0 | Murphy & Spitz Green Energy AG Inhaber - Schuldverschreibungen 4 1/4%, v. 01.06.19(34), IHS v.2019(2024/2034) | | 100G- /100G/ | 100 G | 4,25 | 4,25 |
| Euro | 1.000 | 14.02.24 | 14.FMAN | A254QY | NO0010872864 | Mutares SE & Co. KGaA Floating Rate Bonds 7,798%, zinsv. v. 14.11.22-13.02.23, v. 14.02.20(24), FLR-Bonds v.20(20/24) | | 100G- /100G/ | 100,7 G | 8,03 | 8,01 |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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 | | 102G-/102G/ | 102 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) | | 97,06G-/97,07G/ | 96,96 G | 3,93 | 3,92 | |
| 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) | | 95,639G-/95,673G/ | 95,531 G | 4,09 | 4,09 | |
| 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) | | 91,058G-/91,058G/ | 91,381 G | 4,92 | 4,92 | |
| 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) | | 97,428G-/97,549G/ | 97,37 G | 3,31 | 3,31 | |
| Euro | 1.000 | 25.10.26 | 25.10. | A2R9F6 | BE0002673540 | | | 98,465G-/98,474G/ | 98,4 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) | | 67,715G-/67,765G/ | 67,527 G | 2,21 | 2,21 | |
| 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) | | 89,606G-/89,568G/ | 89,55 G | 3,66 | 3,66 | |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KUPC | XS2369906644 | | | 74,77G-/74,62G/ | 74,741 G | 2,4 | 2,4 | |
| 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) | | 90,255G-/90,252G/ | 90,174 G | 1,38 | 1,38 | |
| 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) | | 94,905G-/94,87G/ | 94,87 G | 2,61 | 2,61 | |
| Euro | 1.000 | 10.11.23 | 10.11. | A188Y5 | XS1517196272 | | | 98,15G-/98,103G/ | 98,143 G | 1,27 | 1,27 | |
| 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) | | 89,135G-/89,133G/ | 89,042 G | 0,28 | 0,28 | |
| Euro | 1.000 | 29.09.26 | 29.09. | A3KWU5 | XS2390837495 | | | 89,48G-/89,484G/ | 89,413 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) | | 80,131G-/80,184G/ | 80,028 G | 2,59 | 2,59 | |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DM | XS2434710799 | | | 90,817G-/90,803G/ | 90,752 G | 0,9 | 0,9 | |
| 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) | | 82,514G-/82,737G/ | 82,787 G | 0,6 | 0,6 | |
| Euro | 1.000 | 01.09.33 | 01.09. | A3KVNQ | XS2381853436 | | | 72,639G-/72,681G/ | 72,682 G | 2,06 | 2,06 | |
| 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) | | 82,96G-/82,745G/ | 82,861 G | 1,21 | 1,21 | |
| 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) | | 99,475G-/99,47G/ | 99,49 G | 1,25 | 1,25 | |
| Euro | 1.000 | | 03.03.25 | 03.03. | A1ZXQR | | XS1196797614 | | 95,635G | 95,656 G | 2,58 | 2,58 |
| Euro | 1.000 | | 28.04.27 | 28.04. | A3K4W6 | | XS2473346299 | | 93,925G-/93,74G/ | 93,8 G | 3,6 | 3,6 |
| Euro | 1.000 | | 14.09.28 | 14.09. | A3KV05 | | XS2385790667 | | 82,055G-/81,9G/ | 81,948 G | 0,61 | 0,61 |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 97,022G- /97,017G/ | 97,012 G | 2,3 | 2,3 |
| 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 | | 97,703G- /97,704G/ | 97,675 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) | | 92,577G- /92,582G/ | 92,588 G | 2,67 | 2,67 |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | | 99,294G- /99,28G/ | 99,267 G | 3,52 | 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) | | 99,975G | 99,966 G | 2,62 | 2,59 |
| 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) | | 99,412G- /99,361G/ | 99,438 G | 2,25 | 2,25 |
| Euro | 1.000 | 02.03.27 | 02.03. | A3K2U9 | XS2449911143 | 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) | | 90,425G- /90,34G/ | 90,326 G | 3 | 3 |
| Euro | 1.000 | 12.11.25 | 12.11. | A3KYQ9 | XS2407357768 | 0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25) | | 90,135G- /90,085G/ | 90,09 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) | | 68,01G- /68,007G/ | 67,928 G | 5,71 | 5,71 |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | Nederlandse Waterschapsbank N.V. Medium - Term Notes 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 102,008G | 102,17 G | 2,73 | 2,73 |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) | | 95,235G- /95,174G/ | 95,193 G | 2,09 | 2,09 |
| Euro | 1.000 | 16.11.26 | 16.11. | A2SAAU | XS2079798562 | v. 14.11.19(26), EO-Medium-Term Notes 2019(26) | | 89,8G- /89,8G/ | 89,73 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) | | 97,976G- /97,989G/ | 97,961 G | 0,77 | 0,77 |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 89,856G- /89,89G/ | 90,098 G | 2,77 | 2,77 |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) | | 84,15G- /84,26G/ | 83,936 G | 3,09 | 3,09 |
| Euro | 1.000 | 16.05.23 | 16.05. | A1Z956 | XS1319652902 | 0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23) | | 99,565G- /99,545G/ | 99,545 G | 1,5 | 1,5 |
| Euro | 1.000 | 14.02.34 | 14.02. | A3KSAC | XS2350746215 | 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) | | 76,983G- /77,07G/ | 76,93 G | 1,61 | 1,61 |
| 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) | | 95,852G- /95,95G/ | 95,84 G | 1,82 | 1,82 |
| US\$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) | | 99,69G- /99,7G/ | 99,72 G | 4,83 | 4,73 |
| 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 | | 98,921G- /98,851G/ | 98,902 G | 3,95 | 3,95 |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S | | 97,106G- /96,951G/ | 97,157 G | 4,44 | 4,44 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 102,68G- /103,59G/ | 103,59 G | 5,22 | 5,22 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) | | 101,545G- /101,495G/ | 101,485 G | 4,4 | 4,39 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 106,23G- /106,23G/ | 106,23 G | 5,27 | 5,27 |
| 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) | | 99,25G- /99,25G/ | 99,25 G | 8,13 | 8,09 |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) | | 99G- /99G/ | 99,01 G | 7,08 | 7,06 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3MP5K | DE000A3MP5K7 | 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026) | | 92G- /92G/ | 92 G | 8,53 | 8,51 |
| 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) | | 84,49G- /84,4G/ | 84,407 G | 0,59 | 0,59 |
| 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) | | 99,944G- /99,936G/ | 99,952 G | 3,84 | 3,8 |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 92,93G-/93,038G/ | 92,898 G | 6,37 | 6,36 |
| Euro | 100.000 | 16.06.27 | 16.06. | A3K6QR | XS2491156142 | 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) | | 95,53G-/95,45G/ | 95,42 G | 2,99 | 2,99 |
| Euro | 100.000 | 25.11.30 | 25.11. | A3KZCA | XS2411638575 | | 80,512G-/80,47G/ | 80,356 G | 0,31 | 0,31 | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZHS | XS1809240515 | NIBC Bank N.V. Medium - Term Notes 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) 0 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) | | 99,574G-/99,52G/ | 99,571 G | 2,24 | 2,24 |
| Euro | 100.000 | 08.07.25 | 08.07. | A2R4TN | XS2023631489 | | 91,253G-/91,2G/ | 91,264 G | 1,91 | 1,91 | |
| Euro | 100.000 | 24.06.27 | 24.06. | A3K1EX | XS2432361421 | | 84,704G-/84,62G/ | 84,632 G | 2,06 | 2,06 | |
| Euro | 100.000 | 09.09.26 | 09.09. | A3KVYN | XS2384734542 | | 85,58G-/85,72G/ | 85,491 G | 0,58 | 0,58 | |
| 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 | | 88,275G-/88,455G/ | 88,155 G | 10,23 | 10,19 |
| Euro | 1.000 | 30.09.24 | 30.MS | A289C8 | XS2171737799 | Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S | | 95G-/95G/ | 95 G | 6,77 | 6,74 |
| Euro | 1.000 | 30.09.24 | 30.MS | A2GSKU | XS1690644668 | | 97,607G-/97,746G/ | 97,837 G | 4,96 | 4,94 | |
| US\$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 93,662G-/93,672G/ | 93,67 G | 4,24 | 4,24 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | | 99,56G-/99,22G/ | 99,55 G | 4,51 | 4,51 | |
| 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) | | 78,27G-/78,044G/ | 78,189 G | 2,24 | 2,24 |
| 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.) | | 98,02G-/97,92G/ | 98,38 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 | | 71,342G-/71,364G/ | 71,294 G | 8,72 | 8,72 |
| 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 | | 85,999G-/86,382G/ | 85,998 G | 8,36 | 8,33 |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | Nokia Oyj Medium - Term Notes 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26) | | 97,982G-/97,961G/ | 97,961 G | 3,83 | 3,82 |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RYXN | XS1960685383 | | 94,912G-/94,818G/ | 94,902 G | 3,78 | 3,77 | |
| 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 | | 86,453G-/86,53G/ | 86,241 G | 5,47 | 5,46 |
| 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/ | 98,85 G | 5,89 | 5,88 |
| Euro | 100.000 | 19.03.30 | 19.03. | NLB34Y | DE000NLB34Y2 | Norddeutsche Landesbank -Girozentrale- Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030) | | 99,85G-/99,89G/ | 99,7 G | 2,89 | 2,89 |
| Euro | 100.000 | endlos | 29.06. | BRL00A | DE000BRL00A4 | Norddeutsche Landesbank -Girozentrale- Nachrangige Anleihen 8,916000000000004%, 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) | S 1253 | 101G-/101G/ | 101 G | 3,14 | 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|--|------------------------------|---|--|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ Euro Euro | 200.000 1.000 1.000 | 10.04.24 23.12.24 30.03.26 | 10.AO 23.12. 30.03. | NLB8B3 NLB8E2 NLB8K6 | XS1055787680 DE000NLB8E26 DE000NLB8K69 | Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 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 1748 S 1831 S 2045 | 96,2G-/96,33G/ 98,81G-/98,76G/ 99G-/99G/ | 96,49 G 98,81 G 99 G | 9,7 3,68 3,83 | 9,64 3,67 3,83 |
| Euro Euro | 1.000 1.000 | 02.10.23 02.10.23 | 02.10. 02.10. | NLB2HC NLB2HD | DE000NLB2HC4 DE000NLB2HD2 | 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) | | 100,21G-/100,21G/-2 100,3G-/100,3G/ | 100,21 G 100,3 G | 1,85 4,28 | 1,84 4,25 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 22.02.23 26.06.23 12.02.25 02.11.28 | 22.02. 26.06. 12.02. 02.11. | A18X6F A192KL A1ZWN5 A3KX87 | XS1368470156 XS1842961440 XS1189263400 XS2403444677 | 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 S s | 99,927G 99,219G-/99,159G/ 96,154G 84,076G-/83,91G/ | 99,92 G 99,207 G 96,169 G 84,05 G | 1,8 1,76 2,31 1,19 | 1,78 1,76 2,31 1,19 |
| 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) | | 89,469G-/89,443G/ | 89,332 G | 2,22 | 2,22 |
| 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 | | 99G-/99,05G/ | 99 G | 12,73 | 12,73 |
| 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) | | 96,245G-/96,27G/ | 99 | 3,08 | 3,08 |
| 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) | | 69G-/69G/ | 69 G | 12,43 | 12,43 |
| nkr | 1.000 | 24.05.23 | 24.05. | A1G5CF | NO0010646813 | Norwegen, Königreich Staatsanleihe 2%, v. 24.05.12(23), NK-Anl. 2012(23) | | 99,66G-/99,65G/ | 99,66 G | 3,01 | 2,98 |
| 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) | | 90,52G-/90,53G/ | 90,51 G | 4,06 | 4,06 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 20.09.23 20.09.28 30.09.27 09.11.26 | 20.09. 20.09. 30.09. 09.11. | A186FQ A186FR A19FG5 A1ZR5A | XS1492825051 XS1492825481 XS1585010074 XS1134729794 | 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) | | 98,345G-/98,345G/ 87,675G-/87,72G/ 91,975G-/92,025G/ 94,65G-/94,67G/ | 98,385 G 87,6 G 91,93 G 94,562 G | 0,25 1,42 2,44 3,13 | 0,25 1,42 2,44 3,13 |
| Euro Euro Euro | 1.000 1.000 1.000 | 31.03.25 30.09.27 31.03.30 | 31.03. 30.09. 31.03. | A3K3U0 A3K3U1 A3K3U3 | XS2441244535 XS2449330179 XS2441247041 | 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) | | 94,93G-/94,94G/ 92,005G-/92,02G/ 89,9G-/89,93G/ | 94,88 G 91,915 G 89,771 G | 1,57 2,44 2,95 | 1,57 2,44 2,95 |
| 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 | | 96,596G-/96,76G/ | 96,582 G | 3,34 | 3,34 |
| Euro Euro US\$ | 1.000 1.000 1.000 | 26.05.25 22.09.28 09.03.26 | 26.05. 22.09. 09.03. | NWB063 NWB0AP NWB906 | DE000NWB0634 DE000NWB0AP2 XS2311370337 | 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. 0AP v.21(28) 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) | | 94,48G-/94,49G/ 85,739G-/85,736G/ 90,13G-/90,14G/ | 94,446 G 85,678 G 90,145 G | 1,05 2,75 1,93 | 1,05 2,75 1,93 |
| Euro Euro | 1.000 1.000 | 10.07.25 10.04.27 | 10.01. 10.01. | A254T1 A3MQXW | DE000A254T16 DE000A3MQXW9 | 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) | | 95G-/95G/ 100B-/100B/ | 95 G 100 bB | 6,49 4,25 | 6,46 4,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|--|--|---|--|-------------------|----------|--|--|
| | | | | | | | | | | ISMA | B/F | | | | | |
| 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) | | 84,792G-/84,742G/ | 84,666 G | 0,94 | 0,94 | | | | | |
| 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) | | 93,862G-/93,758G/ 97,252G-/97,148G/ | 93,832 G 97,248 G | 1,33 1,8 | 1,33 1,8 | | | | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RZXZ | DK0009522732 | | | | | | | | | | | |
| 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) | | 94,67G-/94,645G/ | 94,595 G | 3,66 | 3,66 | | | | | |
| 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) | | 102,084G-/102,045G/ 104,869G-/104,903G/ 97,288G-/97,226G/ | 102,073 G 104,697 G 97,132 G | 2,99 2,77 2,73 | 2,99 2,77 2,73 | | | | | |
| 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) | | 95,01G-/94,95G/ | 94,91 G | 2,71 | 2,71 | | | | | |
| 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 | | 97,838G-/97,551G/ | 97,834 G | 4,59 | 4,58 | | | | | |
| 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 | R 156 | 99,55G-/99,55G/ 99,5G-/99,5G/ | 99,55 G 99,5 G | 0,21 3,05 | 0,21 3,03 | | | | | |
| Euro | 500 | 21.09.23 | 22.09. | A1R0ZG | DE000A1R0ZG8 | | R 157 | | | | | | | | | |
| Euro | 10.000 | 22.09.25 | 22.09. | A1R0ZH | DE000A1R0ZH6 | 2,3380000000000001%, zinsv. v. 22.09.22-21.09.23, v. 23.09.13(25), FLR-Inh.-Schv.v.2013(25) R.158 | R 158 | 99,55G-/99,55G/ | 99,55 G | 2,51 | 2,51 | | | | | |
| Euro | 500 | 09.12.24 | 09.JD | A1R0ZJ | DE000A1R0ZJ2 | 2,3420000000000001%, zinsv. v. 09.12.22-08.06.23, v. 09.12.13(24), FLR-Inh.-Schv.v.2013(24) R.159 | R 159 | 100G-/100G/ | 100 G | 2,36 | 2,35 | | | | | |
| 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) 3,3599999999999999%, v. 17.11.22(32), MTN-HPF v. 22(32) | | 100G-/100G/ 100G-/100G/ | 100 G 100 G | 2,05 3,36 | 2,05 3,36 | | | | | |
| Euro | 100.000 | 17.11.32 | 17.11. | A11QJQ | DE000A11QJQ5 | | | | | | | | | | | |
| 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/ | 99,95 G | 3,82 | 3,76 | | | | | |
| 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 | 92,5G-/92,55G/ 101,559G-/101,578G/ 98,016G-/98,066G/ 94,325G-/94,739G/ 91,291G-/91,296G/ 98,938G-/98,942G/ 83,58G-/83,66G/ 92,473G-/92,66G/ 74,628G-/74,79G/ 97,891G-/97,936G/ 93,48G-/93,66G/ | 92,5 G 101,513 G 98,022 G 94,669 G 91,19 G 98,938 G 83,51 G 92,606 G 74,586 G 97,904 G 93,58 G | 2,16 3,13 3,02 3,11 3,49 2,64 1,78 3,15 2,65 1,53 3,07 | 2,16 3,13 3,02 3,1 3,49 2,64 1,78 3,15 2,65 1,53 3,07 | | | | | |
| 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 | | | | | | | | | | | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | | | | | | | | | | | |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | | | | | | | | | | | |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | | | | | | | | | | | |
| 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.) | | | | | | 104,2G-/103,9G/ | 104,2 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.) | | | | | | 88,377G-/90,261G/ | 90,174 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 01.09. | A281UD | XS2224439971 | OMV AG Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.) | | 83,287G-/83,334G/ | 83,234 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 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28) | | 78,103G-/78,119G/ | 77,958 G | 0,13 | 0,13 |
| Euro | 1.000 | 20.05.41 | 20.05. | A3KRCP | XS2344384842 | | | 67,469G-/67,731G/ | 67,335 G | 2,63 | 2,63 |
| Euro | 1.000 | 19.05.28 | 19.05. | A3KRCQ | XS2344384768 | | | 85,147G-/85,147G/ | 85,116 G | 0,23 | 0,23 |
| 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) | | 79,308G-/79,312G/ | 79,189 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) | | 86,479G-/86,318G/ | 86,351 G | 8,11 | 8,11 |
| 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) | | 86,346G-/86,28G/ | 86,218 G | 1,44 | 1,44 |
| 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) | | 91,877G-/91,881G/ | 91,768 G | 2,17 | 2,17 |
| 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) 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) 2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32) v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34) 0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33) | | 136,112G-/136,203G/ | 136,033 G | 3,73 | 3,73 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | | | 94,982G-/95,027G/ | 94,987 G | 2,09 | 2,09 |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | | | 90,71G-/91,15G/ | 91,145 G | 1,9 | 1,9 |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | | | 94,413G-/94,425G/ | 94,348 G | 2,11 | 2,11 |
| Euro | 100.000 | 12.09.30 | 12.09. | A195RD | FR0013359239 | | | 90,24G-/90,251G/ | 90,153 G | 3,34 | 3,34 |
| Euro | 100.000 | 11.09.23 | 11.09. | A19EB6 | FR0013241536 | | | 98,58G-/98,62G/ | 98,59 G | 1,52 | 1,52 |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | | | 92,667G-/92,689G/ | 92,606 G | 3,22 | 3,22 |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | | | 87,804G-/87,805G/ | 87,646 G | 3,13 | 3,13 |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | | | 91,499G-/91,501G/ | 91,4 G | 2,97 | 2,97 |
| Euro | 100.000 | 01.03.23 | 01.03. | A1G9AN | XS0827999318 | | | 100,006G-/100,005G/ | 100,001 G | 2,43 | 2,4 |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | | | 100,101G-/100,028G/ | 100,075 G | 3,09 | 3,09 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28VQT | FR0013506292 | | | 91,895G-/91,895G/ | 91,855 G | 2,7 | 2,7 |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | | | 89,179G-/89,191G/ | 89,147 G | 3,21 | |
| Euro | 100.000 | 04.09.32 | 04.09. | A2R7AD | FR0013444684 | | | 75,259G-/75,267G/ | 74,93 G | 1,33 | 1,33 |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | | | 70,255G-/70,411G/ | 69,916 G | 3,01 | 3 |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWEV | FR0013396512 | | | 97,033G-/97,022G/ | 96,973 G | 2,31 | 2,31 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | | | 93,552G-/93,551G/ | 93,415 G | 3,2 | 3,2 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | | | 89,12G-/88,95G/ | 89,15 G | 4,79 | 4,79 |
| Euro | 100.000 | 18.05.32 | 18.05. | A3K5N4 | FR001400AF72 | | | 92,935G-/93,057G/ | 92,875 G | 3,25 | 3,25 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3KTCX | FR00140049Z5 | | | 89,693G-/89,704G/ | 89,618 G | 3,2 | |
| Euro | 100.000 | 29.06.34 | 29.06. | A3KTCY | FR0014004A06 | | | 73,798G-/73,629G/ | 73,566 G | 2,03 | 2,03 |
| Euro | 100.000 | 16.12.33 | 16.12. | A3KZ5L | FR0014006ZC4 | | | 74,076G-/74,108G/ | 73,907 G | 1,69 | 1,69 |
| 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.) 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) | | 100,779G-/100,685G/ | 100,703 G | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | | | 100,541G-/100,555G/ | 100,616 G | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | | | 89,371G-/89,28G/ | 89,279 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) 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26) | | 101,756G-/101,758G/ | 101,803 G | 3,76 | 3,75 |
| Euro | 100.000 | 23.04.26 | 23.04. | A2R0WN | FR0013414919 | | | 95,74G-/96,157G/ | 96,167 G | 4,67 | 4,66 |
| 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) | | 99,43G | 99,45 G | 4 | 3,95 |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 95,032G- 95,124G/ | 95,152 G | | |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 3 1/4%, zinsv. v. 24.11.22-23.02.23, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 97,5G- 97,5G/ | 99 G | 4,06 | 4,05 |
| 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) 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 98,25G- 98,26G/ | 99 G | 3,16 | 3,15 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | | 98,5G- 98,7G/ | 99 G | 3,05 | 3,05 | |
| 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.) | | 99,9G- 99,9G/ | 99,9 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) | | 87,2G- 87,2G/ | 87,2 G | 10,63 | 10,63 |
| 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) 4%, v. 01.07.19(24), Inh.-Teilschuld.v. v.19(19/24) 3%, v. 01.07.21(24), Inh.-Teilschuld.v. v.21(21/24) | | 98,61G- 98,61G/ | 98,37 G | 5,09 | 5,07 |
| Euro | 1.000 | 01.10.24 | 01.JAJ0 | A2TSEM | DE000A2TSEM3 | | 98,52G- 98,52G/ | 98,52 G | 5 | 4,99 | |
| Euro | 1.000 | 01.01.24 | 01.JAJ0 | A3E5MD | DE000A3E5MD5 | | 96,604G- 96,604G/ | 96,227 G | 6,2 | 6,2 | |
| Euro | 1.000 | 15.04.26 | 15.JAJ0 | A3H3K6 | XS2333302052 | PCF GmbH Floating Rate Notes 7,0380000000000003%, zinsv. v. 16.01.23-16.04.23, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S | | 91,785G- 91,8G/ | 91,8 G | 10,42 | 10,39 |
| 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 | | 82,905G- 82,905G/ | 82,92 G | 11,29 | 11,29 |
| 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 | | 92,97G- 92,71G/ | 93,02 G | 8,25 | 8,23 |
| 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) | | 98,28G- 98,25G/ | 98,05 G | 3,19 | 3,19 |
| 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) 4%, v. 02.05.17(47), DL-Notes 2017(17/47) 4%, v. 05.03.12(42), DL-Notes 2012(12/42) 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24) 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33) | | 88,465G- 88,405G/ | 88,285 G | 1,97 | 1,97 |
| US\$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | | 92,91G- 92,14G/ | 93,26 G | 4,59 | 4,59 | |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | | 93,093G- 92,345G/ | 92,86 G | 4,66 | 4,66 | |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HG9Y | US713448CG16 | | 99,66G- 99,78G/ | 99,78 G | 4,69 | 4,6 | |
| Euro | 1.000 | 09.10.32 | 09.10. | A283G0 | XS2242633258 | | 78,098G- 78,06G/ | 77,71 G | 1,02 | 1,02 | |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | | 65,07G- 65,29G/ | 64,866 G | 2,89 | 2,89 | |
| Euro | 1.000 | 06.05.24 | 06.05. | A28WU8 | XS2168625460 | | 96,526G- 96,489G/ | 96,489 G | 0,52 | 0,52 | |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | | 87,93G- 87,835G/ | 87,8 G | 1,13 | 1,13 | |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | | 70,31G- 70,45G/ | 70,025 G | 2,48 | 2,48 | |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | | 91,286G- 91,236G/ | 91,226 G | 1,63 | 1,63 | |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | | 86,43G- 86,33G/ | 86,43 G | 2,58 | 2,58 | |
| Euro | 1.000 | 14.10.33 | 14.10. | A3KXJQ | XS2397367421 | | 79,358G- 79,33G/ | 78,97 G | 1,89 | 1,89 | |
| 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) | | 82,24G- 82,23G/ | 82,22 G | 5,67 | 5,66 |
| 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) 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) | | 94,665G- 94,665G/ | 94,565 G | 3,14 | 3,14 |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | | 98,104G- 98,169G/ | 98,088 G | 3,25 | 3,25 | |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VQ2 | FR0013506524 | | 95,55G- 95,55G/ | 95,46 G | 2,33 | 2,33 | |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | Pernod Ricard S.A. Bonds 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) v. 24.10.19(23), EO-Bonds 2019(19/23) 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | 90,609G- /90,66G/ | 90,525 G | 3,22 | 3,22 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2R9PE | FR0013456423 | | | 97,685G- /97,685G/ | 97,685 G | 3,11 | 3,11 |
| Euro | 100.000 | 24.10.27 | 24.10. | A2R9PF | FR0013456431 | | | 88,586G- /88,576G/ | 88,498 G | 1,13 | 1,13 |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | | | 81,35G- /81,3G/ | 81,14 G | 2,15 | 2,15 |
| 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) | | 81,845G- /81,845G/ | 81,606 G | 0,31 | 0,31 |
| 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) | | 89,89G- /89,815G/ | 89,696 G | 3,03 | 3,03 |
| 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) | | 71,01G- /71,13G/ | 70,89 G | 3,46 | 3,46 |
| 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) | | 100,94G- /100,84G/ | 100,91 G | 4,3 | 4,3 |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | Petróleos Mexicanos Floating Rate Medium -Term Notes 4,298%, zinsv. v. 25.11.22-23.02.23, v. 24.05.18(23), EO-FLR MTN 2018(23) | | 99,27G- /99,23G/ | 99,22 G | 5,73 | 5,67 |
| 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) | | 66,25G- /66,8G/ | 66,62 G | 10,44 | 10,45 |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25) 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27) 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S | S s | 101,26G- /101,42G/ | 101,37 G | 4,77 | 4,76 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | | | 62,37G- /62,37G/ | 62,29 G | 10 | 10 |
| Euro | 1.000 | 24.11.25 | 24.11. | A19072 | XS1824425182 | | | 90,77G- /91,23G/ | 91,21 G | 7,13 | 7,12 |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | | | 80,1G- /79,87G/ | 79,98 G | 9,2 | 9,19 |
| Euro | 1.000 | 21.04.27 | 21.04. | A1Z0AJ | XS1172951508 | | | 79,59G- /79,54G/ | 79,54 G | 6,74 | 6,74 |
| Euro | 1.000 | 16.04.26 | 16.04. | A1ZGV3 | XS1057659838 | | | 88,74G- /88,98G/ | 88,95 G | 7,71 | 7,69 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | Pfizer Inc. Registered Notes 3%, v. 21.11.16(26), DL-Notes 2016(16/26) 4%, v. 21.11.16(36), DL-Notes 2016(16/36) 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 96,029G- /96,14G/ | 96,15 G | 4,12 | 4,12 |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | | 95,92G- /95,85G/ | 96,17 G | 4,45 | 4,45 | |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | | 93,983G- /93,843G/ | 94,6 G | 4,6 | 4,6 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | | 98,442G- /98,382G/ | 98,44 G | 4,73 | 4,71 | |
| 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) 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 70,33G | 70,39 G | 5,13 | 5,13 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | | 94,9G- /94,924G/ | 94,8 G | 1,32 | 1,32 | |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | | 66,98G- /67,38G/ | 66,46 G | 5,06 | 5,06 | |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGv1 | US718172AW92 | | 84,24G- /84,11G/ | 84,68 G | 5,51 | 5,51 | |
| Euro | 1.000 | 19.03.25 | 19.03. | A1HHM6 | XS0906815591 | | 98,54G- /98,485G/ | 98,356 G | 3,48 | 3,48 | |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | | 97,33G- /97,56G/ | 97,27 G | 4,72 | 4,72 | |
| Euro | 1.000 | 28.04.33 | 28.04. | A3KP9L | XS2334361354 | Philippinen, Republik der Treasury Bonds 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41) | | 75,95G- /75,97G/ | 75,88 G | 3,12 | 3,12 |
| Euro | 1.000 | 28.04.41 | 28.04. | A3KP9M | XS2334361511 | | 65,53G- /65,59G/ | 65,35 G | 4,57 | 4,56 | |
| 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 | 93,5G- /93,5G/ | 94,77 G | 5,68 | 5,68 |
| 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) | | 93,961G- /93,864G/ | 94,003 G | 5 | 4,98 |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 23.11.27 | 23.FMAN | A3KWKY | DE000A3KWKY4 | Photon Energy N.V. Teilschuldverschreibungen 6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27) | | 100,1G-/100,16G/ | 100,1 | G | 6,62 | 6,61 |
| 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) | | 95,69G-/95,7G/ | 95,68 | 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) | | 101,5G-/102G/ | 101,5 | G | 4,49 | 4,48 |
| Euro | 1.000 | 02.02.35 | 02.02. | A0D3WL | XS0211389753 | Polen, Republik Medium - Term Notes 4,4500000000000002%, v. 04.02.05(35), EO-Medium-Term Notes 2005(35) | | 104,55G-/105,01G/ | 105,49 | G | 3,92 | 3,92 |
| Euro | 1.000 | 20.07.55 | 20.07. | A0E7E3 | XS0224427160 | 4 1/4%, v. 20.07.05(55), EO-Medium-Term Notes 2005(55) | | 105,23G-/105,32G/ | 105,02 | G | 3,96 | 3,95 |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 87,07G-/87,16G/ | 87,19 | G | 2,29 | 2,29 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 70,66G-/71,09G/ | 70,57 | G | 3,88 | 3,88 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 84,25G-/84,924G/ | 84,49 | G | 3,87 | 3,87 |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 91,51G-/91,44G/ | 91,44 | G | 3 | 3 |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 93,4G-/93,39G/ | 93,32 | G | 2,4 | 2,4 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) | | 103,95G-/103,95G/ | 103,95 | G | 3,18 | 3,18 |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 100,22G-/100,24G/ | 100,23 | G | 3,2 | 3,19 |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) | | 95,51G-/95,6G/ | 95,52 | G | 3,12 | 3,12 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 100G-/100G/ | 100 | G | 3 | 3 |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 91,295G-/91,1G/ | 90,275 | G | 1,91 | 1,91 |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZGA | XS2199493169 | v. 07.07.20(23), EO-Medium-Term Notes 2020(23) | | 98,58G-/98,59G/ | 98,57 | G | 3,09 | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 86,015G-/85,955G/ | 85,98 | G | 2,3 | 2,3 |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 72,8G-/72,8G/ | 70,73 | G | 3,63 | 3,63 |
| Euro | 1.000 | 25.05.32 | 25.05. | A3K5ZQ | XS2447602793 | 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32) | | 90,93G-/90,91G/ | 90,89 | G | 3,93 | 3,93 |
| 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) | | 82,19G-/82,4G/ | 82,08 | G | 2,71 | 2,71 |
| 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. Schuldv. 2020(25/Und.) | | 80,947G-/81,2G/ | 80,05 | G | | |
| Euro | 1.000 | endlos | 18.11. | A3KYYZ | XS2408013709 | 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.) | | 83,66G-/83,66G/ | 80,01 | 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) | | 80,11G-/80,11G/ | 80,07 | G | 4,56 | 4,56 |
| 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) | | 98,06G-/98,1G/ | 98,07 | G | 4,99 | 4,97 |
| 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) | | 93,545G-/93,545G/ | 93,36 | G | 1,87 | 1,87 |
| Euro | 1.000 | 01.06.29 | 01.06. | A3K5XU | XS2484340075 | 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) | | 95,245G-/95,067G/ | 94,99 | G | 3,63 | 3,63 |
| Euro | 1.000 | 01.06.25 | 01.06. | A3K5XV | XS2484339499 | 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25) | | 96,4G-/96,41G/ | 96,32 | G | 3,48 | 3,47 |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A30VMC | XS2499278724 | PrestigeBidCo GmbH Floating Rate Notes 8,2880000000000003%, zinsv. v. 15.01.23-14.04.23, v. 25.07.22(27), FLR-Notes v.22(22/27)Reg.S | | 93,18G-/93,18G/ | 93,16 | G | 10,6 | 10,57 |
| 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) | | 94,91G-/95G/ | 95,3 | G | 4,3 | 4,29 |
| Euro | 1.000 | 08.02.24 | 09.FMAN | A3K1V2 | XS2439004339 | Prologis Euro Finance LLC Floating Rate Notes 1,9339999999999999%, zinsv. v. 08.11.22-07.02.23, v. 08.02.22(24), EO-FLR Notes 2022(24/24) | | 99,83G-/99,82G/ | 99,85 | G | 2,12 | 2,12 |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 77,903G- 177,949G/ | 77,788 G | 3,78 | 3,78 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3K1V1 | XS2439004412 | | | 84,497G- 84,492G/ | 84,331 G | 2,34 | 2,34 |
| 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) | | 91,267G- 91,326G/ | 91,095 G | 4,38 | 4,38 |
| 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 | | 93,62G- 93,839G/ | 93,542 G | 8,33 | 8,32 |
| 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 | | 73,52G- 73,52G/ | 73,51 G | 5,46 | 5,46 |
| Euro | 1.000 | 03.08.28 | 03.08. | A280TP | XS2211183244 | | | 82,705G- 82,665G/ | 83,036 G | 3,69 | 3,69 |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K05F | XS2430287529 | | | 90,85G- 90,95G/ | 90,72 G | 2,65 | 2,65 |
| Euro | 1.000 | 19.01.30 | 19.01. | A3K05G | XS2430287362 | | | 79,75G- 79,73G/ | 79,73 G | 5,23 | 5,23 |
| Euro | 1.000 | 19.01.34 | 19.01. | A3K05H | XS2430287875 | | | 73,02G- 73,02G/ | 72,802 G | 6,24 | 6,24 |
| Euro | 1.000 | 13.07.29 | 13.07. | A3KTZE | XS2360853332 | | | 77,82G- 78,08G/ | 77,57 G | 3,27 | 3,27 |
| Euro | 1.000 | 13.07.33 | 13.07. | A3KTZG | XS2363203089 | | | 70,14G- 70,4G/ | 69,9 G | 5,56 | 5,56 |
| 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) | | 96,004G- 96,011G/ | 95,954 G | 3,44 | 3,44 |
| Euro | 100.000 | 17.11.36 | 17.11. | A3KY2W | BE0002830116 | | | 70,4G- 70,457G/ | 70,24 G | 2,13 | 2,13 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEJ | XS1808861840 | PSA Banque France S.A. Medium - Term Notes 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) | | 99,487G- 99,494G/ | 99,492 G | 1,5 | 1,5 |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R3WH | XS2015267953 | | | 95,87G- 95,88G/ | 95,83 G | 1,3 | 1,3 |
| 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 | | 93,523G- 93,523G/ | 93,882 G | 6,23 | 6,22 |
| Euro | 1.000 | 31.07.28 | 31.JJ | A3KT9Y | XS2359929812 | | | 86,128G- 86,139G/ | 86,381 G | 6,49 | 6,48 |
| 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) | | 60G- 60G/ | 60 G | 17,4 | 17,4 |
| 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) | | 99,842G- 99,842G/ | 99,843 G | 4,67 | 4,64 |
| 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) | | 79,896G- 79,868G/ | 79,941 G | 1,24 | 1,24 |
| 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) | | 69G- 69G/ | 65 G | 21,25 | 21,13 |
| 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) | | 80,01G- 80,1G/ | 82,5 G | 19,55 | 19,55 |
| Euro | 100.000 | 28.09.26 | 28.09. | A3K9R5 | XS2537097409 | Raiffeisen Bank International AG Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 28.09.22(26), EO-M.-T.Hyp.Pfandb. 2022(26) | | 98,91G- 98,91G/ | 98,84 G | 3,19 | 3,19 |
| 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 | | 97,517G- 97,788G/ | 97,513 G | 2,04 | 2,04 |
| 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 | 73,5G- 73,75G/ | 73,01 G | 3,69 | 3,69 |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 101,01G- /101G/ | 101,01 G | 4,56 | 4,54 |
| 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.) | | 73,128G- /73,121G/ | 73,108 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) | | 73,61G- /73,49G/ | 73,79 G | 1,02 | 1,02 |
| 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) | | 94,655G | 94,66 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) | S s | 93,03G- /92,99G/ | 92,93 G | 2,66 | 2,66 |
| Euro | 100.000 | 28.06.29 | 28.06. | A3K6K9 | AT0000A2YD59 | 2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29) | S s | 97,02G- /97,054G/ | 96,869 G | 3,01 | 3,01 |
| 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 | | 59,236G- /59,203G/ | 59,469 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) | | 73,99B- /73,99B/ | 74,97 B | 17,69 | 17,69 |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | RCI Banque S.A. Floating Rate Medium -Term Notes 2,2959999999999998%, zinsv. v. 04.11.22-03.02.23, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) | S s | 98,944G- /98,55G/ | 98,37 G | 3,17 | 3,16 |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | 2,5699999999999998%, zinsv. v. 12.12.22-12.03.23, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | | 97,755G- /97,72G/ | 97,74 G | 3,73 | 3,73 |
| 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) | | 99,313G- /99,314G/ | 99,318 G | 2 | 2 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 98,32G- /98,343G/ | 98,344 G | 1,02 | 1,02 |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) | | 92G- /92G/ | 92 G | 3,49 | 3,49 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 97,272G- /97,301G/ | 97,254 G | 2,79 | 2,79 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) | | 94,795G- /95,265G/ | 94,98 G | 3,37 | 3,37 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R15 | FR0013476090 | 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) | | 89G- /89G/ | 88,34 G | 2,53 | 2,53 |
| Euro | 1.000 | 08.03.23 | 08.03. | A2R73S | FR0013448669 | 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23) | | 99,727G- /99,661G/ | 99,723 G | 0,5 | 0,5 |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | | 97,5G- /97,435G/ | 97,5 G | 3,81 | 3,8 |
| Euro | 1.000 | 10.04.23 | 10.04. | A2RZ8K | FR0013412699 | 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) | | 99,561G- /99,545G/ | 99,536 G | 1,5 | 1,5 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | | 91,828G- /92,397G/ | 92,365 G | 3,73 | 3,73 |
| Euro | 1.000 | 14.07.25 | 14.07. | A3K0RJ | FR0014007KL5 | 0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25) | | 92G- /92,008G/ | 92 G | 1,08 | 1,08 |
| Euro | 1.000 | 06.07.27 | 06.07. | A3K66U | FR001400B1L7 | 4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27) | | 101,602G- /101,59G/ | 101,538 G | 4,34 | 4,34 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3K9J1 | FR001400CRG6 | 4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28) | | 101,72G- /101,7G/ | 101,59 G | 4,52 | 4,52 |
| 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) | | 92,379G- /92,375G/ | 92,373 G | 3,88 | 3,88 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2G9G8 | DE000A2G9G80 | Real Estate & Asset Beteiligungs GmbH Anleihen 3 3/4%, v. 31.01.18(25), Anleihe v.2018(2024/2025) | | 98G- /98G/ | 98 G | 4,8 | 4,8 |
| 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) | | 77,44G- /77,46G/ | 77,38 G | 1,29 | 1,29 |
| 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 | 99,376G | 99,337 G | 3,47 | 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D4S | FR0013240835 | Renault S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 99,684G-/99,69G/ | 99,7 G | 1,99 | 1,99 | |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 93,4G-/93,459G/ | 94,079 G | 2,14 | 2,14 | |
| Euro | 100.000 | 25.05.26 | 25.05. | A285BS | FR0014000NZ4 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 96,545G-/96,545G/ | 96,511 G | 2,06 | 2,06 | |
| Euro | 100.000 | 24.06.25 | 24.06. | A2R302 | FR0013428414 | 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 91,825G-/91,795G/ | 91,845 G | 5,09 | 5,09 | |
| Euro | 100.000 | 04.10.27 | 04.10. | A2R8SR | FR0013451416 | 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 91,667G-/91,73G/ | 91,767 G | 2,7 | 2,7 | |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 83,805G-/83,845G/ | 83,8 G | 2,67 | 2,67 | |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN1M | FR0014002OL8 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 89,66G-/89,4G/ | 90 G | 4,44 | 4,44 | |
| Euro | 100.000 | 02.06.27 | 02.06. | A3KZMK | FR0014006W65 | 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) | | 86,98G-/86,92G/ | 86,93 G | 5,45 | 5,45 | |
| Euro | 100.000 | | | | | 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 89,452G-/89,277G/ | 89,339 G | 5,31 | 5,3 | |
| Euro | 1.000 | 27.06.27 | 27.06. | A3K6U3 | XS2494945939 | Rentokil Initial Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 27.06.30 | 27.06. | A3K6U4 | XS2494946820 | 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 101,145G-/101,095G/ | 100,97 G | 3,6 | 3,6 | |
| | | | | | | 4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30) | | 104,06G-/104,06G/ | 103,83 G | 3,74 | 3,73 | |
| 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) | | 95,483G-/95,42G/ | 95,447 G | 1,99 | 1,99 | |
| Euro | 100.000 | 06.07.29 | 06.07. | A3KTNM | XS2361358299 | Repsol Europe Finance S.a.r.l. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 06.07.33 | 06.07. | A3KTNN | XS2361358539 | 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) | | 81,887G-/81,981G/ | 82,01 G | 0,91 | 0,91 | |
| | | | | | | 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 74,481G-/74,522G/ | 74,664 G | 2,33 | 2,33 | |
| 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.) | | 86,82G-/86,76G/ | 86,61 G | | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | Repsol International Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 02.08.27 | 02.08. | A2R530 | XS2035620710 | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 95,522G-/95,533G/ | 95,313 G | 3,5 | 3,5 | |
| | | | | | | 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) | | 88,015G-/88,015G/ | 87,955 G | 0,57 | 0,57 | |
| 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) | | 96,059G-/96,149G/ | 96,029 G | 4,7 | 4,7 | |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | Roadster Finance DAC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) | | 93,885G-/93,894G/ | 93,726 G | 2,6 | 2,6 | |
| | | | | | | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 85,77G-/88,907G/ | 85,77 G | 3,74 | 3,74 | |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | Robert Bosch GmbH Medium - Term Notes | | | | | | |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) | | 93G-/93,166G/ | 92,95 G | 3,5 | 3,5 | |
| | | | | | | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 98G-/98,007G/ | 98 G | 3,15 | 3,15 | |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | Robert Bosch Investment Nederland B.V. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 96,986G-/97,434G/ | 97,552 G | 3,15 | 3,15 | |
| | | | | | | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 95,71G-/95,79G/ | 95,24 G | 3,47 | 3,47 | |
| Euro | 1.000 | 27.02.23 | 27.02. | A18X7C | XS1371715118 | Roche Finance Europe B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 99,704G-/99,697G/ | 99,694 G | 1 | 1 | |
| | | | | | | 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 96,755G-/96,95G/ | 97,8 G | 1,79 | 1,79 | |
| 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 | | 100,77G-/100,785G/ | 100,494 G | 6,54 | 6,52 | |

| 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 | Einheitspreis und variable Notiz 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|----------------|--------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 93,664G-/93,645G/ | 93,621 G | 1,33 | 1,33 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28U7S | XS2143036718 | | | 93,525G-/93,523G/ | 93,481 G | 0,27 | 0,27 |
| Euro | 1.000 | 26.04.27 | 26.04. | A3K1GL | XS2436159847 | | | 88,355G-/88,366G/ | 88,27 G | 0,28 | 0,28 |
| 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) | | 84,921G-/84,874G/ | 84,818 G | 3,52 | 3,52 |
| 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) | | 91,394G-/91,39G/ | 91,259 G | 2,18 | 2,18 |
| Euro | 100.000 | 09.09.49 | 09.09. | A2R7DE | FR0013445152 | | 58,24G-/58,386G/ | 57,745 G | 3,57 | 3,57 | |
| Euro | 100.000 | 12.01.34 | 12.01. | A3K0TX | FR0014007LP4 | | 75,335G-/75,383G/ | 75,158 G | 1,99 | 1,99 | |
| 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 | 87,79G-/87,82G/ | 87,92 G | 5,56 | 5,56 |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GBU | XS1599193403 | | | 90,165G-/90,5G/ | 90,26 G | 4,9 | 4,9 |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | | | 96,55G-/96,56G/ | 96,83 G | 4,08 | 4,08 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | | | 77,31G-/77,25G/ | 77,56 G | 6,56 | 6,55 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | | | 100,25G-/100,01G/ | 100,25 G | 3,61 | 3,6 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | | | 98,55G-/98,91G/ | 98,93 G | 3,51 | 3,51 |
| Euro | 1.000 | 02.12.40 | 02.12. | A285V0 | XS2258400162 | | | 58,88G-/58,79G/ | 59,13 G | 6,63 | 6,62 |
| Euro | 1.000 | 02.12.29 | 02.12. | A285VY | XS2262211076 | | | 74,88G-/74,89G/ | 75,02 G | 3,66 | 3,66 |
| Euro | 1.000 | 28.01.32 | 28.01. | A28SVH | XS2109812508 | | | 69,69G-/69,49G/ | 69,79 G | 5,6 | 5,6 |
| Euro | 1.000 | 28.01.50 | 28.01. | A28SVK | XS2109813142 | | | 61G-/61G/ | 61 G | 6,46 | 6,46 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28XVT | XS2178857285 | | | 94,8G-/94,85G/ | 94,86 G | 4,57 | 4,56 |
| Euro | 1.000 | 26.05.30 | 26.05. | A28XVV | XS2178857954 | | | 85,2G-/84,8G/ | 85,15 G | 6,26 | 6,26 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | | | 90,02G-/89,96G/ | 90 G | 4,44 | 4,44 |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AC | XS1970549561 | | | 75,78G-/75,73G/ | 75,94 G | 6,64 | 6,63 |
| Euro | 1.000 | 03.04.49 | 03.04. | A2R0AE | XS1968706876 | | | 74,45G-/74,17G/ | 75,23 G | 6,75 | 6,75 |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47U | XS2027596530 | | | 71,96G-/71,84G/ | 72,01 G | 5,83 | 5,83 |
| Euro | 1.000 | 11.03.29 | 11.03. | A2RSUU | XS1892141620 | | | 84,77G-/84,85G/ | 84,84 G | 5,88 | 5,88 |
| Euro | 1.000 | 11.03.39 | 11.03. | A2RSUV | XS1892127470 | | | 74,35G-/74,13G/ | 75 G | 6,81 | 6,81 |
| Euro | 1.000 | 07.03.28 | 07.03. | A3K1Z0 | XS2434895558 | | | 85,07G-/85,05G/ | 85,37 G | 4,89 | 4,89 |
| 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) | | 95,7G-/95,85G/ | 95,7 G |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VJF | XS2482887879 | 93,33G-/93,54G/ | 93,221 G | | | 3,77 | 3,77 |
| Euro | 1.000 | 24.08.25 | 24.08. | A30VMU | XS2523390271 | 98,2G-/98,4G/ | 98,55 G | | | 3,15 | 3,14 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3E5VA | XS2351092478 | 77,957G-/78,01G/ | 77,78 G | | | 1,59 | 1,59 |
| Euro | 1.000 | 26.11.28 | 26.11. | A3MP70 | XS2412044567 | 85,5G-/84,944G/ | 85,1 G | | | 1,18 | 1,18 |
| Euro | 1.000 | 26.11.33 | 26.11. | A3MP71 | XS2412044641 | 75,1G-/75,1G/ | 75,1 G | | | 2,66 | 2,66 |
| 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) | | 99G-/99,01G/ | 99 G | 6,69 | 6,69 |
| 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) | | 98G-/98G/ | 98 G | 3,58 | 3,58 |
| 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) 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26) | | 99,602G-/99,6G/ | 99,588 G | 2,24 | 2,24 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KRJ1 | XS2344385815 | | | 90,92G-/90,95G/ | 90,82 G | 1,91 | 1,91 |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DWK5 | S IMMO AG Medium - Term Notes 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 | | 94,595G-/94,605G/ | 94,495 G | 4,67 | 4,67 |
| Euro | 500 | 04.02.28 | 04.02. | A287UC | AT0000A2MKW4 | | | 92,015G-/92,015G/ | 92,015 G | 3,51 | 3,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | S IMMO AG Medium - Term Notes 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 2%, v. 15.10.19(29), EO-Med.-Term Notes 2019(29) 2 | | 91,655G- 91,665G/ | 91,605 G | 4,04 | 4,04 |
| Euro | 500 | 15.10.29 | 15.10. | A2R73K | AT0000A2AE88 | | | 80,005G- 80,005G/ | 80,005 G | 4,97 | 4,97 |
| 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) 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31) | | 90,702G- 90,833G/ | 90,64 G | 0,27 | 0,27 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3KNEM | FR0014002G36 | | | 81,5G- 81,35G/ | 81,46 G | 1,83 | 1,83 |
| 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) | | 88,27G- 88,28G/ | 88,21 G | 3,62 | 3,62 |
| 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) 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 99,615G- 99,89G/ | 99,87 G | 3,9 | 3,87 |
| Euro | 1.000 | 07.01.25 | 07.01. | A19RN2 | XS1711584430 | | | 95,838G- 96,505G/ | 96,188 G | 4,52 | 4,52 |
| 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) | | 98,83G- 98,76G/ | 98,37 G | 3,39 | 3,38 |
| 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) | | 56,5G- 56,51G/ | 56,5 G | 17,5 | 17,5 |
| 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) 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25) 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29) | S s | 90,945G- 90,945G/ | 90,965 G | 1,1 | 1,1 |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSD | FR0013143997 | | | 97,221G- 97,232G/ | 97,21 G | 1,28 | 1,28 |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | | | 91,2G- 91,661G/ | 91,055 G | 2,43 | 2,43 |
| Euro | 100.000 | 21.03.23 | 21.03. | A19X5K | FR0013324332 | | | 99,602G- 99,598G/ | 99,574 G | 1 | 1 |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | | | 94,065G- 94,06G/ | 94,025 G | 2,11 | 2,11 |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | | | 89,99G- 89,99G/ | 89,779 G | 2,94 | 2,94 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | | | 85,97G- 86,026G/ | 85,659 G | 3,04 | 3,04 |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | | | 99,647G- 99,649G/ | 99,649 G | 2,93 | 2,93 |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | | | 96,14G- 96,115G/ | 96,047 G | 3,03 | 3,03 |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | | | 95,585G- 95,645G/ | 95,565 G | 3,03 | 3,03 |
| Euro | 100.000 | 01.04.25 | 01.04. | A28U92 | FR0013505104 | | | 96,005G- 96,025G/ | 96,045 G | 2,07 | 2,07 |
| Euro | 100.000 | 01.04.30 | 01.04. | A28U93 | FR0013505112 | | | 91,36G- 91,467G/ | 91,51 G | 2,83 | 2,82 |
| Euro | 100.000 | 21.03.29 | 21.03. | A2RZJL | FR0013409844 | | | 89,15G- 89,125G/ | 89,006 G | 1,95 | 1,95 |
| Euro | 100.000 | 21.03.34 | 21.03. | A2RZJM | FR0013409851 | | | 83,68G- 83,66G/ | 83,76 G | 2,95 | 2,95 |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37L | FR0014009KS6 | | | 95,86G- 95,855G/ | 95,796 G | 1,81 | 1,81 |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K37M | FR0014009KQ0 | | | 91,03G- 91,015G/ | 90,87 G | 2,72 | 2,72 |
| 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) | | 94,75G- 94,75G/ | 94,75 G | 0,53 | 0,53 |
| Euro | 100.000 | 15.10.24 | 15.10. | A2YN27 | XS2063659945 | Santander Consumer Bank AG Medium - Term Notes 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24) | | 93,96G- 93,967G/ | 93,92 G | 0,53 | 0,53 |
| Euro | 100.000 | 01.03.23 | 01.03. | A19WVV | XS1781346801 | Santander Consumer Bank AS Medium - Term Notes 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25) | | 99,831G- 99,78G/ | 99,822 G | 1,49 | 1,49 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2R7DF | XS2050945984 | | | 94,19G- 94,15G/ | 94,19 G | 0,27 | 0,27 |
| Euro | 100.000 | 11.08.25 | 11.08. | A3K11X | XS2441296923 | | | 91,708G- 91,67G/ | 91,655 G | 1,09 | 1,09 |
| Euro | 100.000 | 30.05.23 | 30.05. | A1907S | XS1824235219 | Santander Consumer Finance S.A. Medium - Term Notes 0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23) 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) | | 99,444G- 99,363G/ | 99,439 G | 1,75 | 1,75 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2R37S | XS20186637913 | | | 95,631G- 95,579G/ | 95,64 G | 0,78 | 0,78 |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | | | 88,822G- 88,69G/ | 88,75 G | 1,13 | 1,13 |
| Euro | 100.000 | 09.10.23 | 09.10. | A2RSGN | XS1888206627 | | | 98,614G- 98,556G/ | 98,663 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYDX | XS1956025651 | Santander Consumer Finance S.A. Medium - Term Notes 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) | | 97,38G- 97,36G/ | 97,41 G | 2,04 | 2,04 |
| Euro | 100.000 | 14.01.27 | 14.01. | A3K0ZM | XS2432530637 | | 88,337G- 88,225G/ | 88,293 G | 1,13 | 1,13 | |
| Euro | 1.000 | 27.03.24 | 27.MJSD | A19YE9 | XS1799039976 | Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 2,9910000000000001%, zinsv. v. 28.12.22-26.03.23, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24) 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 100,058G- 100,01G/ | 100,063 G | 3,02 | 3,01 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3KV1J | XS2385791046 | | 80,1G- 80,115G/ | 80,003 G | 1,5 | 1,5 | |
| 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) | | 98,81G- 98,768G/ | 98,81 G | 2,27 | 2,27 |
| Euro | 1.000 | 10.01.25 | 10.01. | A19UNT | XS1748479919 | Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) 0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23) 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 94,596G- 94,605G/ | 94,576 G | 1,06 | 1,06 |
| Euro | 1.000 | 12.05.24 | 12.05. | A2R17L | XS1995645287 | | 95,907G- 95,895G/ | 95,894 G | 0,21 | 0,21 | |
| Euro | 1.000 | 20.09.23 | 20.09. | A2RR2 | XS1880870602 | | 98,215G- 98,215G/ | 98,21 G | 0,76 | 0,76 | |
| Euro | 1.000 | 12.03.27 | 12.03. | A3K374 | XS2466426215 | | 92,423G- 92,399G/ | 92,36 G | 2,41 | 2,41 | |
| 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) | | 95,545G- 95,515G/ | 95,505 G | 2,33 | 2,33 |
| Euro | 100.000 | 17.05.23 | 17.05. | A289CX | XS2176715311 | SAP SE Inhaber - Schuldverschreibungen v. 18.05.20(23), Inh.-Schuld.v.2020(2023/2023) 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026) 0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029) 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031) | | 99,183G- 99,182G/ | 99,181 G | 2,54 | |
| Euro | 100.000 | | 18.05. | A289CY | XS2176715584 | | 91,31G- 91,204G/ | 91,12 G | 0,27 | 0,27 | |
| Euro | 100.000 | | 18.05.29 | 18.05. | A289CZ | | XS2176715667 | 85,528G- 85,553G/ | 85,448 G | 0,87 | 0,87 |
| Euro | 100.000 | | 10.12.24 | 10.12. | A2TSTE | | DE000A2TSTE8 | 96,04G- 96,085G/ | 96,065 G | 1,56 | 1,56 |
| Euro | 100.000 | | 10.03.28 | 10.03. | A2TSTF | | DE000A2TSTF5 | 92,445G- 92,4G/ | 92,31 G | 2,67 | 2,67 |
| Euro | 100.000 | | 10.03.31 | 10.03. | A2TSTG | | DE000A2TSTG3 | 89,773G- 89,9G/ | 89,79 G | 3,04 | 3,04 |
| Euro | 1.000 | 20.02.23 | 20.02. | A13SL2 | DE000A13SL26 | SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 99,729G- 99,731G/ | 100,084 G | 2,23 | 2,23 |
| Euro | 1.000 | | 22.02.27 | 22.02. | A13SL3 | | DE000A13SL34 | 96,65G- 96,641G/ | 96,806 G | 2,89 | 2,89 |
| Euro | 1.000 | | 01.04.25 | 01.04. | A14KJF | | DE000A14KJF5 | 97,285G- 97,41G/ | 97,37 G | 2,04 | 2,04 |
| Euro | 100.000 | | 13.03.26 | 13.03. | A2G8VT | | DE000A2G8VT5 | 94,633G- 94,646G/ | 94,52 G | 2,09 | 2,09 |
| Euro | 100.000 | | 13.03.30 | 13.03. | A2G8VU | | DE000A2G8VU3 | 90,374G- 90,376G/ | 90,279 G | 2,88 | 2,88 |
| US\$ | 1.000 | 16.04.24 | 16.AO | A2R0WR | XS1982112812 | Saudi Arabian Oil Co. Medium - Term Notes 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 | | 97,23G- 97,2G/ | 97,25 G | 5,3 | 5,28 |
| US\$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | | 92,61G- 92,59G/ | 92,68 G | 4,95 | 4,95 | |
| US\$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | | 87,18G- 87,88G/ | 87,19 G | 5,3 | 5,3 | |
| Euro | 1.000 | 03.03.24 | 03.03. | A3KMLN | XS2308199392 | Saudi-Arabien, Königreich Medium - Term Notes v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 96,12G- 96,13G/ | 96,05 G | 3,58 | |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMLP | XS2308197693 | | 82,23G- 82,18G/ | 82,1 G | 1,51 | 1,51 | |
| 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) | | 88,283G- 88,21G/ | 88,242 G | 1,13 | 1,13 |
| 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) 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 96,301G- 96,199G/ | 96,294 G | 4,25 | 4,24 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | | 97,704G- 98,4G/ | 97,85 G | 3,27 | 3,26 | |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | | 96G- 96,01G/ | 95,51 G | 3,92 | 3,92 | |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | | 90,85G- 90,73G/ | 91,315 G | 5,29 | 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 61,76G-/61,76G/ | 61,76 G | 21,48 | 21,48 |
| 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) | | 92,92G-/92,89G/ | 92,839 G | 2,94 | 2,94 |
| 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) | | 91,945G-/91,965G/ | 91,905 G | 1,9 | 1,9 |
| 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) | | 99,008G-/99,008G/ | 98,995 G | 3,01 | 3,01 |
| 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) | | 95,616G-/95,644G/ | 95,56 G | 1,82 | 1,82 |
| 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) | | 85,29G-/85,245G/ | 85,096 G | 0,59 | 0,59 |
| Euro | 100.000 | 09.04.27 | 09.04. | A28VTK | FR0013506862 | 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) | | 92,09G-/92,14G/ | 91,98 G | 2,15 | 2,15 |
| Euro | 100.000 | 12.06.23 | 12.06. | A28YJW | FR0013517711 | v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) | | 98,902G-/98,903G/ | 98,89 G | 2,82 | 2,82 |
| 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) | | 92,986G-/93,045G/ | 92,911 G | 3,02 | 3,02 |
| Euro | 100.000 | 13.10.29 | 13.10. | A3LC3G | FR001400F703 | 3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29) | | 100,216G-/100,23G/ | 100,139 G | 3,09 | 3,08 |
| Euro | 100.000 | 13.04.34 | 13.04. | A3LC3H | FR001400F711 | 3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34) | | 99,983G-/100,084G/ | 99,85 G | 3,36 | 3,36 |
| 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 | | 122,66G-/122,5G/ | 122,93 G | 1,88 | 1,88 |
| 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) | | 92,53G | 92,52 G | 4,1 | 4,1 |
| 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) | | 92,77G | 92,76 G | 3,46 | 3,45 |
| 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 | | 100,257G-/100,282G/ | 100,25 G | 4,09 | 4,07 |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYJJ | XS2399981435 | Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28) | | 86,542G-/86,517G/ | 86,74 G | 5 | 5 |
| Euro | 1.000 | 19.01.27 | 19.01. | A2TSC1 | DE000A2TSC15 | Secundus Fünfte Beteiligungsgesellschaft mbH Anleihen 3 1/2%, v. 01.06.19(27), Anleihe v.19(20/27)verläng. | | 100B-/100B/ | 100 B | 3,5 | 3,5 |
| Euro | 1.000 | 23.03.26 | 23.03. | A3K3NA | XS2455401328 | SEGR0 Capital S.a.r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) | | 91,638G-/91,654G/ | 91,625 G | 2,7 | 2,7 |
| Euro | 1.000 | 23.03.30 | 23.03. | A3K3NB | XS2455401757 | 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) | | 87,045G-/87,041G/ | 86,938 G | 3,99 | 3,98 |
| Euro | 1.000 | 22.09.31 | 22.09. | A3KWFL | XS2360041474 | 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31) | | 73,772G-/73,813G/ | 73,541 G | 1,35 | 1,35 |
| 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) | | 77,202G-/77,17G/ | 77,395 G | 2,25 | 2,25 |
| 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) | | 97,01G-/97,02G/ | 97,02 G | 6,18 | 6,14 |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | 4%, v. 18.11.19(25), Anleihe v.19(21/25) | | 99,1G-/99,1G/ | 97 G | 4,34 | 4,34 |
| Euro | 1.000 | 07.10.28(25) | 07.10. | A30VMF | DE000A30VMF2 | 5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28) | | 102,369G-/103,12G/ | 102,353 G | 4,25 | 4,24 |
| Euro | 1.000 | 23.09.36 | 23.09. | A3KWJ0 | XS2388562139 | Serbien, Republik Medium - Term Notes 2,049999999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S | | 58,63G-/58,84G/ | 58,64 G | 6,75 | 6,75 |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWJ1 | XS2388561677 | 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S | | 74,28G-/74,35G/ | 74,3 G | 2,68 | 2,68 |
| 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) | | 92,777G-/93,718G/ | 93,462 G | 4,73 | 4,73 |
| Euro | 100.000 | 05.10.32 | 05.10. | A3K93N | FR001400D211 | SFIL S.A. Medium - Term Notes 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) | | 101,09G-/101,08G/ | 100,86 G | 3,12 | 3,12 |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.09.23 | 20.MS | A2G8VX | DE000A2G8VX7 | SGL CARBON SE Wandelanleihen 3%, v. 20.09.18(23), Wandelschuld v.18(23) | | 98,855G-/99,055G/ | 98,935 G | 4,49 | 4,46 |
| 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) | | 98,589G-/98,574G/ | 98,586 G | 5,59 | 5,57 |
| Euro | 1.000 | 08.04.25 | 08.JAJ0 | A3KN7N | SE0015810759 | SGL International A/S Guaranteed Registered Notes 7 3/4%, v. 08.04.21(25), EO-Bonds 2021(22/25) | | 96,5G-/96,5G/ | 96,5 G | 9,86 | 9,83 |
| US\$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | Shell International Finance B.V. Guaranteed Registered Notes 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 86,63G-/87,59G/ | 87,21 G | 4,96 | 4,96 |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | | | 97,581G-/97,443G/ | 97,527 G | 4,47 | 4,46 |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | S s | 96,997G-/97,028G/ | 96,951 G | 1,54 | 1,54 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | | | 89,742G-/89,767G/ | 89,622 G | 2,76 | 2,76 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | | | 94,46G-/94,475G/ | 94,395 G | 0,79 | 0,79 |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | | | 87,095G-/91,983G/ | 86,95 G | 1,72 | 1,72 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | | | 96,703G-/96,702G/ | 96,608 G | 3,19 | 3,18 |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | | | 97,335G-/97,405G/ | 97,33 G | 3,37 | 3,37 |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | | | 93,394G-/93,41G/ | 93,389 G | 3,41 | 3,41 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | | | 92,029G-/91,983G/ | 91,849 G | 3,19 | 3,19 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | | | 88,506G-/88,372G/ | 88,384 G | 3,36 | 3,36 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VZE | XS2154418144 | | | 97,583G-/97,642G/ | 97,56 G | 2,28 | 2,28 |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W3S | XS2170384130 | | | 96,651G-/96,663G/ | 96,598 G | 1,03 | 1,03 |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | | | 82,909G-/82,854G/ | 82,841 G | 3,01 | 3,01 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | | | 86,431G-/86,393G/ | 86,383 G | 0,29 | 0,29 |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | | | 78,486G-/78,412G/ | 78,384 G | 1,27 | 1,27 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | | | 65,15G-/65,2G/ | 64,89 G | 2,68 | 2,68 |
| 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) | | 73,831G-/75,57G/ | 73,718 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) 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) v. 20.02.20(23), EO-Medium-Term Notes 2020(23) 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) v. 20.02.20(26), EO-Medium-Term Notes 2020(26) 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) v. 05.09.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) 0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27) 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) | | 98,461G | 98,468 G | 0,76 | 0,76 |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | | | 92,62G | 92,66 G | 2,15 | 2,15 |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | | | 89,61G | 89,75 G | 2,91 | 2,91 |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | | | 99,943G-/100,031G/ | 101 G | 2,87 | 2,87 |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | | | 85,4G-/85,36G/ | 85,46 G | 0,58 | 0,58 |
| Euro | 100.000 | 20.02.23 | 20.02. | A28TPQ | XS2118276539 | | | 99,81G-/99,799G/ | 99,791 G | 2,36 | |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | | | 79,72G-/79,91G/ | 79,78 G | 1,24 | 1,24 |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | | | 91,035G-/91,04G/ | 90,978 G | 3,09 | |
| Euro | 100.000 | 05.06.24 | 05.06. | A28XZ4 | XS2182055181 | | | 96,155G-/96,169G/ | 96,161 G | 0,52 | 0,52 |
| Euro | 100.000 | 05.06.26 | 05.06. | A28XZ5 | XS2182054887 | | | 91,31G-/91,27G/ | 91,217 G | 0,82 | 0,82 |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | | | 95,603G-/95,603G/ | 96,058 G | 2,8 | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | | | 85G-/85G/ | 85,01 G | 0,29 | 0,29 |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | | | 75,1G-/75,28G/ | 75,11 G | 1,33 | 1,33 |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | | | 96,981G-/97,022G/ | 96,987 G | 0,62 | 0,62 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | | | 90,9G-/90,91G/ | 90,9 G | 1,96 | 1,96 |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | | | 86,44G-/86,93G/ | 86,34 G | 2,84 | 2,84 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | | | 83,2G-/83,38G/ | 82,69 G | 3,07 | 3,07 |
| Euro | 100.000 | 25.02.27 | 25.02. | A3K2L1 | XS2446843430 | | | 91G-/91G/ | 90,99 G | 1,37 | 1,37 |
| Euro | 100.000 | 25.02.30 | 25.02. | A3K2L2 | XS2446844594 | | | 87,522G-/87,541G/ | 87,414 G | 2,26 | 2,26 |
| Euro | 100.000 | 25.02.35 | 25.02. | A3K2L3 | XS2446846888 | | | 80,65G-/80,54G/ | 80,383 G | 3,06 | 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 87,36G-/87,32G/ | 87,45 G | 9,43 | 9,42 |
| 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) | | 83,2G-/83,34G/ | 83,16 G | 6,72 | 6,72 |
| 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) | | 78,195G-/78,236G/ | 78,037 G | 2,85 | 2,85 |
| 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) | | 97,348G-/97,38G/ | 97,15 G | 3,2 | 3,2 |
| 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) | | 98,1G-/98,1G/ | 98,1 G | 3,02 | 3,02 |
| 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) | | 88,413G-/88,28G/ | 88,42 G | 1,69 | 1,69 |
| Euro | 1.000 | 11.11.26 | 11.11. | A3K5DD | XS2478690931 | | | 94,468G-/94,435G/ | 94,41 G | 3,33 | 3,33 |
| 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) | | 97,036G-/97,06G/ | 96,999 G | 3,36 | 3,35 |
| Euro | 100.000 | 11.10.24 | 11.JAJO | A2GSF5 | DE000A2GSF58 | SLM Solutions Group AG Wandelanleihen 7 1/2%, rat. v. 11.10.22-10.10.24, v. 11.10.17(24), Wandelschuld.v.17(24) | | 94G-/94G/ | 94 G | 11,87 | 11,79 |
| 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) | | 80,73G-/80,875G/ | 80,646 G | 1,23 | 1,23 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3KWJM | XS2388183381 | | | 74,253G-/74,528G/ | 74,184 G | 2,67 | 2,67 |
| 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) | | 66,81G-/66,899G/ | 66,588 G | 0,9 | 0,9 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KZBQ | FR0014006NV0 | | | 79,091G-/79,059G/ | 78,94 G | 0,76 | 0,76 |
| Euro | 100.000 | 26.11.51 | 26.11. | A3KZBR | FR0014006OB0 | | | 55,339G-/55,362G/ | 54,844 G | 3,47 | 3,47 |
| 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) 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) | | 99,344G | 99,342 G | 1,5 | 1,5 |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | | | 88,06G-/87,965G/ | 87,92 G | 3,13 | 3,13 |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5Y | FR0013311503 | | | 94,98G-/94,98G/ | 94,98 G | 2,34 | 2,34 |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | | | 97,302G-/97,337G/ | 97,254 G | 2,54 | 2,54 |
| Euro | 100.000 | 18.02.28 | 18.02. | A3KL06 | FR00140022B3 | | | 84,386G-/84,22G/ | 84,236 G | 0,3 | 0,3 |
| Euro | 100.000 | 08.07.27 | 08.07. | A3KTTH | FR0014004GE5 | | | 86,515G-/86,47G/ | 86,473 G | 0,58 | 0,58 |
| 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) | | 92,76G-/92,755G/ | 92,705 G | 1,07 |
| Euro | 100.000 | 11.09.23 | 11.09. | A195KB | FR0013358496 | | | 98,274G | 98,258 G | 0,51 | 0,51 |
| Euro | 100.000 | 02.02.29 | 02.02. | A3K1QE | FR0014008066 | | | 84,717G-/84,743G/ | 84,605 G | 0,29 | 0,29 |
| Euro | 100.000 | 29.10.29 | 29.10. | A3KX6G | FR0014006713 | | | 82,33G-/82,346G/ | 82,238 G | 0,02 | 0,02 |
| 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) 1%, v. 27.04.20(29), EO-Notes 2020(20/29) | | 95,403G-/95,408G/ | 95,23 G | 1,56 | 1,56 |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | | | 88,81G-/88,91G/ | 88,45 G | 2,23 | 2,23 |
| Euro | 100.000 | 23.09.28 | 23.09. | A3KWLX | BE0002818996 | Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28) | | 78,029G-/77,967G/ | 77,945 G | 2,55 | 2,55 |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 88,745G-/88,749G/ | 88,746 G | 7,79 | 7,78 |
| Euro | 1.000 | 20.04.23 | 20.AO | A19ZQZ | XS1811213781 | 4%, v. 20.04.18(23), EO-Notes 2018(18/23) | | 99,501G-/99,502G/ | 99,505 G | 6,07 | 5,94 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 95,603G-/95,634G/ | 95,522 G | 6,72 | 6,7 |
| 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) | | 91,287G-/92,141G/ | 92,154 G | 6,48 | 6,46 |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | 4%, v. 19.09.17(29), EO-Notes 2017(17/29) | | 79,977G-/79,963G/ | 79,959 G | 8,08 | 8,07 |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) | | 90,75G-/90,935G/ | 90,795 G | 7,8 | 7,78 |
| Euro | 1.000 | 06.07.29 | 06.JJ | A3KTSG | XS2361255057 | 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) | | 77,568G-/77,568G/ | 77,57 G | 8,02 | 8,01 |
| 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 | 94,649G | 94,709 G | 3,54 | 3,53 |
| Euro | 1.000 | 08.11.23 | 08.11. | A2NBZ2 | DE000A2NBZ21 | SoWiTec group GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023) | | 101G-/101G/ | 100 G | 5,41 | 5,38 |
| 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) | | 87,02G-/87,033G/ | 86,908 G | 0,29 | 0,29 |
| Euro | 1.000 | 11.05.32 | 11.05. | A3K5DB | XS2478523108 | 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) | | 89,33G-/89,42G/ | 89,19 G | 3,07 | 3,07 |
| Euro | 1.000 | 27.04.27 | 27.04. | A3K4WL | XS2472845911 | SPAREBANK 1 ØSTLANDET Medium - Term Notes 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) | | 92,43G-/92,27G/ | 92,249 G | 3,74 | 3,74 |
| 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) | | 97,671G-/97,605G/ | 97,661 G | 3,83 | 3,82 |
| Euro | 1.000 | 09.11.26 | 09.11. | A3KYQD | XS2406010285 | 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26) | | 87,781G-/87,725G/ | 87,746 G | 0,57 | 0,57 |
| 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) | | 89,45G-/89,44G/ | 89,36 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) | | 89,499G-/89,452G/ | 89,42 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) | | 93,54G-/93,533G/ | 93,456 G | 1,86 | 1,86 |
| 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) | | 85,04G-/85,19G/ | 84,94 G | 2,8 | 2,8 |
| 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) | | 88,334G-/88,329G/ | 88,186 G | 3,3 | |
| 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.) | | 84,203G-/84,163G/ | 84,122 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) | | 99,747G-/99,786G/ | 99,851 G | 3,27 | 3,23 |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) | | 100,12G-/100,278G/ | 100,16 G | 3,5 | 3,49 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYV | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,331G-/98,4G/ | 98,343 G | 3,4 | 3,4 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 96,715G-/96,887G/ | 96,691 G | 3,51 | 3,51 |
| Euro | 100.000 | 15.05.26 | 15.05. | A28W7T | FR0013512944 | 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) | | 97,378G-/97,423G/ | 97,322 G | 3,58 | 3,58 |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJO | XS2199351375 | 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) | | 104,045G-/104,16G/ | 103,965 G | 3,64 | 3,64 |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 86,33G-/86,335G/ | 86,225 G | 2,59 | 2,59 |
| Euro | 1.000 | 01.04.32 | 01.04. | A3K3W3 | XS2464732770 | 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32) | S s | 89,15G-/89,119G/ | 88,852 G | 4,2 | 4,2 |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.03.27 | 30.03. | A3KN2C | XS2325733413 | Stellantis N.V. Medium - Term Notes 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) | | 88,73G- 88,8G/ | 88,63 G | 1,4 | 1,4 |
| Euro | 1.000 | 20.06.33 | 20.06. | A3KSUP | XS2356041165 | 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) | | 74,94G- 75,014G/ | 74,35 G | 3,3 | 3,3 |
| 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) | | 98,25G- 98,25G/ | 98,25 G | 11,43 | 11,03 |
| 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) | | 99,746G | 99,741 G | 2,74 | 2,72 |
| 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) | | 100,24G | 100,25 G | 6,85 | 6,85 |
| 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) | | 97,66G- 97,85G/ | 97,956 G | 2,55 | 2,55 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 94,475G- 94,55G/ | 94,44 G | 2,11 | 2,11 |
| Euro | 100.000 | 31.10.27 | 31.10. | A3LAWH | XS2550868801 | 5 1/8%, v. 31.10.22(27), EO-Notes 2022(22/27) | | 104,162G- 104,175G/ | 104,028 G | 4,14 | 4,14 |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 5,3019999999999996%, zinsv. v. 30.12.22-30.03.23, EO-FLR Bonds 2005(15/Und.) | | 89,51G- 89,65G/ | 89,65 G | | |
| Euro | 1.000 | 23.07.23 | 23.07. | A193UC | XS1839105662 | Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) | | 98,922G- 98,925G/ | 98,925 G | 1,65 | 1,65 |
| 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 | | 71,865G- 71,864G/ | 71,863 G | 24,42 | 24,29 |
| Euro | 1.000 | 14.03.27 | 14.MS | A3MQM7 | DE000A3MQM78 | SUNfarming GmbH Inhaber - Schuldverschreibungen 5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027) | | 92G- 92G/ | 92 G | 7,4 | 7,39 |
| 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 | | 86,913G- 87,052G/ | 86,863 G | 12,76 | 12,68 |
| 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) | | 109,75G- 109,75G/ | 109,75 G | 3,51 | 3,5 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3K2PJ | XS2447983813 | Svenska Handelsbanken AB [publ] Medium - Term Notes 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29) | | 86,932G- 86,896G/ | 86,825 G | 3,12 | 3,12 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYEB | XS2404629235 | 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26) | | 88,561G- 88,47G/ | 88,481 G | 0,28 | 0,28 |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2EY | XS2443485565 | Swedbank AB Medium - Term Notes 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27) | | 89,867G- 89,75G/ | 89,782 G | 2,86 | 2,86 |
| Euro | 1.000 | 02.11.26 | 02.11. | A3KX76 | XS2404027935 | 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26) | | 88,761G- 88,732G/ | 88,699 G | 0,56 | 0,56 |
| Euro | 1.000 | 11.07.28 | 11.07. | A3LCR6 | XS2572496623 | 4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28) | | 101,011G- 100,935G/ | 100,914 G | 4,05 | 4,05 |
| 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) | | 97,47G- 97,49G/ | 97,42 G | 1,97 | 1,97 |
| 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) | | 81,385G- 81,454G/ | 81,276 G | 0,02 | 0,02 |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | Swedish Match AB Medium - Term Notes 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) | | 91,753G- 91,766G/ | 91,685 G | 2,61 | 2,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 99,34G | 99,436 G | 2,74 | 2,74 |
| Euro | 1.000 | 29.11.25 | 29.11. | SYM772 | DE000SYM7720 | Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) | | 95G- 95G/ | 95 G | 2,63 | 2,63 |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 96,561G- 91,26G/ | 96,33 | 2,99 | 2,99 |
| 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 | | 79,07G- 79,07G/ | 79,03 G | 6,3 | 6,3 |
| 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) | | 100,525G- 100,54G/ | 100,855 G | 5,3 | 5,29 |
| 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) | | 86,99G- 86,97G/ | 86,89 G | 3 | 3 |
| Euro | 100.000 | 13.02.23 | 13.02. | TLX200 | DE000TLX2003 | Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) | | 100,019G- 99,998G/ | 100,032 G | 3,11 | 3,07 |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 96,071G- 95,849G/ | 95,987 G | 3,78 | 3,78 |
| 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) | | 74,97G- 74,99G/ | 74,78 G | 3,52 | 3,52 |
| Euro | 100.000 | 07.04.26 | 07.04. | A18ZV4 | FR0013144201 | TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) | | 93,614G- 93,662G/ | 94,273 G | 4,66 | 4,66 |
| Euro | 100.000 | 01.12.29 | 01.12. | A3KZMV | FR0014006TQ7 | 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29) | | 80,645G- 80,91G/ | 80,38 G | 4,31 | 4,31 |
| 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) | | 83,98G- 84,06G/ | 83,82 G | 2,65 | 2,65 |
| 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 | | 78,005G- 78,245G/ | 78 G | 9,8 | 9,8 |
| 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) | | 78,549G- 78,605G/ | 78,448 G | 1,89 | 1,89 |
| 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) | | 106,5G- 106,576G/ | 106,5 G | 6,82 | 6,82 |
| 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) | | 92,75G- 92,42G/ | 92,73 G | 5,67 | 5,67 |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 97,792G- 97,674G/ | 98,145 G | 3,78 | 3,78 |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K11D | XS2441574089 | 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) | | 86,989G- 87,05G/ | 86,825 G | 2,55 | 2,55 |
| Euro | 1.000 | 26.05.29 | 26.05. | A3KRNN | XS2345996743 | 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) | | 78,299G- 78,346G/ | 77,965 G | 2,53 | 2,53 |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | Telefonica Emisiones S.A.U. Medium - Term Notes 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 87,619G- 87,673G/ | 87,312 G | 3,6 | 3,6 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 94,437G- 94,498G/ | 94,274 G | 3,05 | 3,05 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 95,668G- 95,717G/ | 95,593 G | 3,11 | 3,11 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 96,7G- 96,905G/ | 96,835 G | 3,15 | 3,15 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 93,488G- 94,1G/ | 93,887 G | 3,47 | 3,46 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 92,545G- 92,805G/ | 92,555 G | 3,31 | 3,31 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 92,933G- 92,972G/ | 93,047 G | 3,07 | 3,07 |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | Telefonica Emisiones S.A.U. Medium - Term Notes 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 100,056G/ -100,025G/ | 100,039 G | 1,69 | 1,67 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | | 97G/ -97,104G/ | 96,966 G | 3,42 | 3,42 | |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | | 91,07G/ -91,125G/ | 90,965 G | 2,62 | 2,62 | |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | | 85,22G/ -85,26G/ | 84,97 G | 3,7 | 3,7 | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | Teléfono Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) 2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.) | | 97,373G/ -97,379G/ | 97,374 G | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | | 92,528G/ -92,47G/ | 92,439 G | | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | | 99,383G/ -99,384G/ | 100,367 G | | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | | 87,368G/ -87,367G/ | 86,214 G | | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | | 94,679G/ -95,002G/ | 94,948 G | | | |
| Euro | 100.000 | endlos | 12.05. | A3KLMN | XS2293060658 | | 77,998G/ -78,104G/ | 77,9 G | | | |
| Euro | 100.000 | endlos | 24.05. | A3KY94 | XS2410367747 | | 83,839G/ -83,841G/ | 83,809 G | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | Teléfono Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 115,27G/ -116,7G/ | 116,28 G | 3,84 | 3,84 |
| 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) | | 96,841G/ -96,623G/ | 96,482 G | 4,04 | 4,03 |
| 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) | | 94,869G/ -97,367G/ | 97,235 G | 4,22 | 4,22 |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 101,044G/ -101,054G/ | 101,008 G | 3,45 | 3,45 |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | | 80,8G/ -80,82G/ | 80,59 G | 3,61 | 3,61 | |
| 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) | | 98,29G/ -98,39G/ | 98,35 G | 4,71 | 4,71 |
| 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) | | 99,502G/ -99,506G/ | 99,511 G | 3,26 | 3,24 |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42) 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26) 2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29) 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33) 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27) 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31) 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41) 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35) | | 92,774G/ -92,781G/ | 92,712 G | 2,14 | 2,14 |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | | 81,941G/ -81,994G/ | 81,755 G | 3,59 | 3,59 | |
| Euro | 1.000 | 24.10.33 | 24.10. | A187QB | XS1505568136 | | 79,15G/ -79,18G/ | 78,98 G | 3,15 | 3,15 | |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | | 84,944G/ -84,975G/ | 84,737 G | 3,63 | 3,63 | |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EK | XS1828037587 | | 90,415G/ -90,425G/ | 90,305 G | 3,01 | 3,01 | |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | | 94,44G | 94,349 G | 1,58 | 1,58 | |
| Euro | 1.000 | 21.02.23 | 21.02. | A1GMP7 | XS0593606121 | | 100,21G/ -100,229G/ | 100,23 G | 1,98 | 1,96 | |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | | 93,047G/ -93,04G/ | 92,839 G | 3,49 | 3,49 | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2R2RR | XS2002491780 | | 83,257G/ -83,196G/ | 83,078 G | 2,09 | 2,09 | |
| Euro | 1.000 | 03.06.39 | 03.06. | A2R2RS | XS2002491863 | | 73,872G/ -73,959G/ | 73,592 G | 3,64 | 3,64 | |
| Euro | 1.000 | 17.05.42 | 17.05. | A3K480 | XS2478299469 | | 84,574G/ -84,954G/ | 84,303 G | 3,87 | 3,87 | |
| Euro | 1.000 | 17.11.26 | 17.11. | A3K48X | XS2477935345 | | 94,084G/ -94,105G/ | 94,022 G | 3,29 | 3,29 | |
| Euro | 1.000 | 17.11.29 | 17.11. | A3K48Y | XS2478299204 | | 91,793G/ -91,844G/ | 91,708 G | 3,49 | 3,49 | |
| Euro | 1.000 | 17.05.33 | 17.05. | A3K48Z | XS2478299386 | | 89,471G/ -89,513G/ | 89,343 G | 3,61 | 3,61 | |
| Euro | 1.000 | 09.12.27 | 09.12. | A3KRYB | XS2348325221 | | 85,997G/ -85,989G/ | 85,879 G | 0,29 | 0,29 | |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KRYC | XS2348325494 | | 78,302G/ -78,32G/ | 78,16 G | 1,27 | 1,27 | |
| Euro | 1.000 | 09.06.41 | 09.06. | A3KRYD | XS2348325650 | | 66,376G/ -66,403G/ | 65,922 G | 3,35 | 3,35 | |
| Euro | 1.000 | 16.06.35 | 16.06. | A3KYH5 | XS2406569579 | | 72,024G/ -72,071G/ | 71,793 G | 2,41 | 2,41 | |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| 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.) | | 96,87G- 96,823G/ | 96,823 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) | | 84,274G- 84,205G/ | 84,113 G | 3,24 | 3,24 |
| 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 | | 91,58G- 91,592G/ | 91,124 G | 7,18 | 7,17 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2GSWY | DE000A2GSWY7 | TERRAGON AG Anleihen 7%, v. 24.05.19(24), Anleihe v.2019(2022/2024) | | 2,712G- 2,712G/ | 3 G | 192,27 | 192,27 |
| 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) 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30) | | 97,51G- 97,28G/ | 97,51 G | 5,97 | 5,96 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1VQDA | XS1439749281 | | | 94,77G- 94,81G/ | 95,09 G | 2,37 | 2,37 |
| Euro | 1.000 | 31.03.27 | 31.03. | A1ZZHM | XS1211044075 | | | 84,12G- 84,1G/ | 84,29 G | 4,38 | 4,38 |
| Euro | 1.000 | 31.03.23 | 31.03. | A1ZZHS | XS1211040917 | | | 99,75G- 99,64G/ | 99,63 G | 2,48 | 2,48 |
| Euro | 1.000 | 09.05.27 | 09.MN | A3KYL4 | XS2406607098 | | | 89,94G- 89,91G/ | 90,05 G | 6,58 | 6,56 |
| Euro | 1.000 | 09.05.30 | 09.MN | A3KYRP | XS2406607171 | | | 86,99G- 86,63G/ | 87,08 G | 6,83 | 6,83 |
| 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) | | 88,78G- 88,59G/ | 88,21 G | 6,79 | 6,78 |
| 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) | | 99,463G- 99,463G/ | 99,414 G | 1,5 | 1,5 |
| 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) 1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32) 4%, v. 18.01.23(27), EO-Med.-Term Nts 2023(23/27) 4 3/8%, v. 18.01.23(31), EO-Med.-Term Nts 2023(23/31) | | 85,497G- 85,489G/ | 85,402 G | 2,03 | 2,03 |
| Euro | 1.000 | 31.01.32 | 31.01. | A3K1P5 | XS2438026366 | | | 76,56G- 76,56G/ | 76,48 G | 3,21 | 3,21 |
| Euro | 1.000 | 18.04.27 | 18.04. | A3LCYY | XS2576550326 | | | 99,753G- 99,761G/ | | 4,06 | 4,05 |
| Euro | 1.000 | 18.01.31 | 18.01. | A3LCYZ | XS2576550672 | | | 100,19G- 100,2G/ | | 4,34 | 4,34 |
| 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) | | 82,814G- 82,929G/ | 82,781 G | 0,9 | 0,9 |
| 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) | | 81,775G- 81,675G/ | 81,676 G | 0,61 | 0,61 |
| 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) | | 91,71G- 91,836G/ | 91,742 G | 6,9 | 6,88 |
| A\$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | The Coca-Cola Co. Registered Notes 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) 1%, v. 09.03.21(41), EO-Notes 2021(21/41) | | 98,64G- 98,64G/ | 98,66 G | 4,31 | 4,29 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | | | 75,46G- 75,2G/ | 75,025 G | 2,91 | 2,91 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D4R | XS1574672397 | | | 97,222G- 97,204G/ | 97,244 G | 1,02 | 1,02 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | | | 92,74G- 92,81G/ | 92,795 G | 1,61 | 1,61 |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | | | 87,012G- 87,034G/ | 86,929 G | 2,84 | 2,84 |
| Euro | 1.000 | 09.03.29 | 09.03. | A3KMSU | XS2307863642 | | | 83,959G- 84,025G/ | 83,905 G | 0,3 | 0,3 |
| Euro | 1.000 | 09.03.33 | 09.03. | A3KMSV | XS2307863998 | | | 77,19G- 77,13G/ | 76,81 G | 1,29 | 1,29 |
| Euro | 1.000 | 09.03.41 | 09.03. | A3KMSW | XS2307864020 | | | 68,06G- 67,91G/ | 67,8 G | 2,91 | 2,91 |
| Euro | 1.000 | 19.03.26 | 21.MJSD | A3KNRM | XS2322254165 | | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 3,0619999999999998%, zinsv. v. 19.12.22-19.03.23, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 99,378G- 99,329G/ | 99,35 G | 3,33 |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.09.27 | 23.MJSD | A3KWLTL | XS2389353181 | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 3,1019999999999999%, zinsv. v. 23.12.22-22.03.23, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 98,31G- 98,119G/ | 98,288 G | 3,59 | 3,58 |
| 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) | | 95,14G- 95,005G/ | 95,152 G | 2,61 | 2,61 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 92,613G- 92,09G/ | 92,495 G | 4,17 | 4,17 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 90,2G | 90,15 G | 3,93 | 3,92 |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) | | 97,605G- 97,4G/ | 97,481 G | 2,8 | 2,8 |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) | | 94,939G- 94,907G/ | 95,084 G | 0,26 | 0,26 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 94,385G- 93,98G/ | 93,82 G | 3,43 | 3,43 |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 99,519G- 99,466G/ | 99,511 G | 3,03 | 3,01 |
| Euro | 1.000 | 03.06.26 | 03.06. | A1ZJ9F | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) | | 97,4G- 97,85G/ | 97,26 G | 3,56 | 3,55 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1ZQNR | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) | | 97,838G- 97,84G/ | 97,82 G | 3,45 | 3,44 |
| Euro | 1.000 | 26.01.28 | 26.01. | A288D5 | XS2292954893 | 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28) | | 83,132G- 82,927G/ | 82,947 G | 0,6 | 0,6 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | | 81,046- 80,6G/ | 80,458 G | 2,15 | 2,15 |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) | | 99,84G- 99,74G/ | 99,82 G | 3,5 | 3,49 |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNRP | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) | | 73,914G- 73,98G/ | 73,86 G | 2,67 | 2,67 |
| Euro | 1.000 | 23.03.32 | 23.03. | A3KWLU | XS2389353264 | 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32) | | 73,938G- 73,898G/ | 73,93 G | 2,01 | 2,01 |
| 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) | | 96,202G- 96,235G/ | 96,237 G | 4,95 | 4,95 |
| US\$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 99,96G- 99,97G/ | 99,96 G | 7,13 | 7,1 |
| 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) | | 95,155G- 95,205G/ | 95,225 G | 6,3 | 6,29 |
| 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) | | 108,785G- 108,705G/ | 108,765 G | 2,71 | 2,7 |
| 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) | | 95,566G- 95,544G/ | 95,574 G | 1,05 | 1,05 |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 89,833G- 89,837G/ | 89,672 G | 2,77 | 2,77 |
| Euro | 1.000 | 02.11.23 | 02.11. | A1Z9N0 | XS1314318301 | 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) | | 98,6G- 98,6G/ | 98,6 G | 2,28 | 2,28 |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 95,872G- 95,853G/ | 95,904 G | 1,3 | 1,3 |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 91,445G- 91,445G/ | 91,385 G | 2,62 | 2,62 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 85,95G- 86,06G/ | 85,7 G | 3 | 3 |
| Euro | 1.000 | 05.05.30 | 05.05. | A3KYD3 | XS2404213485 | 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) | | 83,932G- 83,934G/ | 83,819 G | 0,83 | 0,83 |
| Euro | 1.000 | 04.11.41 | 04.11. | A3KYD4 | XS2404214020 | 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41) | | 69,82G- 69,88G/ | 69,75 G | 2,57 | 2,57 |
| 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 | 78,7G- 78,695G/ | 78,605 G | 2,58 | 2,58 |
| 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) | | 88,265G- 88,08G/ | 88,17 G | 1,14 | 1,14 |
| Euro | 1.000 | 08.04.30 | 08.04. | A3K376 | XS2466350993 | 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30) | | 88,347G- 88,271G/ | 88,238 G | 3,84 | 3,84 |
| 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) | | 95,93G- 96,04G/ | 96,01 G | 3,62 | 3,62 |
| Euro | 1.000 | 20.11.23 | 18.FMAN | A3KY3C | XS2407911705 | Thermo Fisher Scientific [Finance I] B.V. Floating Rate Notes 2,0030000000000001%, zinsv. v. 18.11.22-20.02.23, v. 18.11.21(23), EO-FLR Notes 2021(23) | | 99,82G- 99,82G/ | 99,821 G | 2,24 | 2,24 |
| 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) | | 72,74G- 72,83G/ | 72,18 G | 3,65 | 3,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 18.10.33 | 18.10. | A3KXFF | XS2366415110 | Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) 2%, v. 18.10.21(51), EO-Notes 2021(21/51) 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30) | | 80,085G-/80,138G/ | 79,935 G | 2,8 | 2,8 | |
| Euro | 1.000 | 18.10.51 | 18.10. | A3KXFF | XS2366415540 | | 68,5G-/68,56G/ | 68,124 G | 3,82 | 3,82 | | |
| Euro | 1.000 | 18.10.30 | 18.10. | A3KXHC | XS2366407018 | | 83,859G-/83,867G/ | 83,751 G | 1,9 | 1,9 | | |
| 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) v. 18.11.21(25), EO-Notes 2021(21/25) | | 97,434G-/97,405G/ | 97,4 G | 3,22 | | |
| Euro | 1.000 | 18.11.25 | 18.11. | A3KY3D | XS2407914394 | | 91,5G-/91,5G/ | 91,43 G | 3,19 | | | |
| 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) | | 90,945G-/90,945G/ | 90,905 G | 3,01 | 3,01 | |
| 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 | | 0,01G-/0,01G/ | 0,01 G | | | |
| 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) | | 96,17G-/96,16G/ | 96,26 G | 2,68 | 2,68 | |
| 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) 2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24) 1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23) | | 98,5G-/98,51G/ | 98,5 G | 3,24 | 3,24 | |
| Euro | 1.000 | 22.02.24 | 22.02. | A2TEDB | DE000A2TEDB8 | | 98,85G-/99G/ | 98,85 G | 3,82 | 3,82 | | |
| Euro | 1.000 | 06.03.23 | 06.03. | A2YN6V | DE000A2YN6V1 | | 99,655G-/99,47G/ | 99,685 G | 3,71 | 3,71 | | |
| 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 | | 79,572G-/80,132G/ | 79,878 G | 7,99 | 7,98 | |
| 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) | | 92,067G-/92,067G/ | 92,175 G | 4,8 | 4,79 | |
| 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) | | 93,21G-/93,215G/ | 93,095 G | 3,27 | 3,27 | |
| Euro | 100.000 | 12.07.23 | 12.07. | A1830Q | XS1443997223 | TotalEnergies Capital International S.A. Medium - Term Notes 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) 1,6599999999999999%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26) 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 98,645G-/98,647G/ | 98,622 G | 0,51 | 0,51 | |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | | 87,476G-/87,513G/ | 87,346 G | 1,71 | 1,71 | | |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | | 92,121G | 92,112 G | 2,2 | 2,2 | | |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | | 88,39G | 88,75 G | 3,23 | 3,23 | | |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | | 95,841G-/95,933G/ | 95,842 G | 1,3 | 1,3 | | |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | | 88,781G-/88,762G/ | 88,628 G | 3,08 | 3,08 | | |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | | 100,005G-/100,031G/ | 100,029 G | 1,91 | 1,89 | | |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | | 99,085G-/99,324G/ | 99,032 G | 3,13 | 3,12 | | |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | | 97,72G-/97,715G/ | 97,665 G | 3,27 | 3,26 | | |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | | 95,916G-/95,933G/ | 95,811 G | 2,83 | 2,83 | | |
| Euro | 100.000 | 08.04.27 | 08.04. | A28VQ7 | XS2153406868 | | 93,541G-/93,528G/ | 93,463 G | 3,15 | 3,15 | | |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | | 89,865G-/89,893G/ | 89,932 G | 3,28 | 3,28 | | |
| £ | 100.000 | 22.07.26 | 22.07. | A2R2X4 | XS2004382136 | | 91,32G-/91,33G/ | 91,41 G | 3,6 | 3,6 | | |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | | 87,802G-/87,792G/ | 87,715 G | 1,58 | 1,58 | | |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | | 76,196G-/76,228G/ | 75,741 G | 3,46 | 3,46 | | |
| 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) | | 102,65G-/102,65G/ | 102,65 G | 2,81 | 2,81 |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | | 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.) | S s | 98,35G-/98,366G/ | 98,34 G | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | S s | | 94,694G-/94,695G/ | 94,716 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|--------------------------------------|---|--|--|--|--|--|------------------------------|--|--|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro Euro | 1.000 1.000 1.000 | endlos endlos endlos | 26.02. 04.04. 17.01. | A1ZXH7 A2R0AL A3K00L | XS1195202822 XS1974787480 XS2432131188 | TotalEnergies SE Subordinated Floating Rate Medium - Term Notes 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 | 94,678G- 94,581G/ 95,654G- 95,731G/ 75,895G- 76,091G/ | 94,58 G 95,6 G 75,893 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) | | 93,787G- 93,747G/ 87,195G- 87,155G/ | 93,719 G 87,057 G | 0,14 1,01 | 0,14 1,01 |
| 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) | | 98,399G- 98,396G/ 91,57G- 91,534G/ | 98,401 G 91,482 G | 1,27 3,24 | 1,27 1,27 |
| 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 | 92,611G- 93,022G/ | 93,282 G | 6,48 | 6,48 |
| 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.) | | 97,795G- 97,835G/ | 97,855 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) | | 92,401G- 92,419G/ 83,52G- 83,634G/ 74,847G- 75,1G/ 94,882G- 94,847G/ 93,465G- 93,56G/ | 92,33 G 83,29 G 75,116 G 94,766 G 93,419 G | 0,27 1,78 3,28 3,84 0,27 | 0,27 1,78 3,28 3,84 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) | | 95,33G- 95,33G/ | 95,26 G | 3,95 | 3,95 |
| Euro | 100.000 | 16.04.28 | 16.AO | A3E5KG | DE000A3E5KG2 | TUI AG Wandelschuldverschreibungen 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028) | | 84,34G- 84G/ | 82,76 G | 9,08 | 9,06 |
| 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 | | 88,9G- 88,74G/ | 88,41 G | 10,88 | 10,84 |
| 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 | | 94,89G- 94,83G/ 97,41G- 97,32G/ 97,915G- 97,825G/ 91,79G- 91,58G/ | 94,92 G 97,49 G 97,96 G 91,77 G | 5,6 6,18 5,69 6,6 | 5,58 6,17 5,68 6,59 |
| 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) | | 99,782G- 99,755G/ | 99,743 G | 2,55 | 2,55 |
| Euro Euro | 100.000 100.000 | endlos endlos | 01.03. 18.06. | A19W3Z A3KSRC | XS1785474294 XS2355161956 | 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.) 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.) | | 94G- 94G/ 68,22G- 68,22G/ | 94 G 68,22 G | | |
| Euro Euro | 500 500 | 13.11.25 21.05.26 | 13.11. 21.05. | A2R9CX A3KQGX | AT0000A2AX04 AT0000A2QS11 | UBM Development AG Anleihen 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) | | 93,564G- 93,716G/ 92,486G- 92,513G/ | 93,646 G 92,562 G | 5,2 5,64 | 5,19 5,63 |
| Euro Euro | 1.000 1.000 | 30.11.24 04.03.24 | 30.11. 04.03. | A189UP A18YKJ | CH0341440334 CH0314209351 | UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 97,036G- 96,865G/ 98,785G | 97,024 G 98,824 G | 3,09 3,24 | 3,09 3,23 |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 81,3G-/81,08G/ | 81,24 G | 2,44 | 2,44 | |
| 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 6 3/4%, v. 20.06.19(28), EO-Notes 2019(28) Reg.S | | 17,515G-/17,515G/ | 17,015 G | 36,15 | 36,12 | |
| Euro | 1.000 | 20.06.28 | 20.06. | A2R3YC | XS2015264778 | | 16,935G-/16,89G/ | 16,965 G | 62,31 | 60,81 | | |
| 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) 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 52G-/52,01G/ | 52,01 G | 4,59 | 4,59 | |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | | 67,76G-/67,65G/ | 67,96 G | 5,09 | 5,09 | | |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | | 92,5G-/92,78G/ | 92,51 G | 2,69 | 2,69 | | |
| 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) 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) | | 87,842G | 87,843 G | 2,54 | 2,54 | |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | | 77,196G | 77,348 G | 4,29 | 4,29 | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | | 92,052G-/92,001G/ | 92,009 G | 2,95 | 2,95 | | |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | | 93,149G-/93,139G/ | 93,151 G | 2,41 | 2,41 | | |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | | 83,356G-/83,321G/ | 83,41 G | 4,4 | 4,4 | | |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | | 76,947G-/76,66G/ | 76,422 G | 4,37 | 4,37 | | |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | | 87,741G-/87,7G/ | 87,665 G | 3,37 | 3,37 | | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HLOQ | XS0942388462 | | 99,661G-/99,608G/ | 99,657 G | 3,48 | 3,45 | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | | 94,082G-/93,883G/ | 94,017 G | 2,11 | 2,11 | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | | 82,305G-/82,29G/ | 82,18 G | 3,3 | 3,3 | | |
| Euro | 100.000 | 29.03.32 | 29.03. | A2R9SR | FR0013456621 | | 73,173G-/73,08G/ | 73,189 G | 2,37 | 2,37 | | |
| Euro | 100.000 | 27.02.27 | 27.02. | A2RYJE | FR0013405032 | | 88,845G-/88,665G/ | 88,867 G | 2,23 | 2,23 | | |
| Euro | 100.000 | 25.10.28 | 25.10. | A3KRJC | FR0014003MJ4 | | 81,91G-/81,88G/ | 81,75 G | 1,83 | 1,83 | | |
| Euro | 100.000 | 25.05.33 | 25.05. | A3KRJD | FR0014003MI6 | | 74,53G-/74,56G/ | 74,05 G | 3,64 | 3,64 | | |
| 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) | | 89,563G-/89,536G/ | 89,68 G | 2,23 | 2,23 |
| 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) | | 80,61G-/80,7G/ | 80,57 G | 5,82 | 5,82 |
| 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) 2 5/8%, v. 27.09.22(28), HVB MTN-HPF S.2125 v.22(28) 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26) | S 2055 | 80,325G-/80,454G/ | 80,121 G | 2,1 | 2,1 |
| Euro | 100.000 | 27.04.28 | 27.04. | HV2AY1 | DE000HV2AY12 | S 2125 | | 99,18G-/99,19G/ | 99,08 G | 2,79 | 2,79 | |
| Euro | 1.000 | 28.09.26 | 28.09. | HV2AYN | DE000HV2AYN4 | S 2112 | | 90,006G-/90,01G/ | 89,93 G | 0,02 | 0,02 | |
| 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 | 90,916G-/90,926G/ | 90,839 G | 1,09 | 1,09 | |
| Euro | 100.000 | 24.05.28 | 24.05. | A3K5WE | AT000B049911 | UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 24.05.22(28), EO-Med.-T.Hyp.Pf.-Br. 2022(28) | | 92,959G-/92,92G/ | 92,83 G | 2,95 | 2,95 | |
| Euro | 1.000 | 06.01.25 | 06.01. | A195EH | XS1873208950 | Unilever Finance Netherlands B.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 95,237G | 95,217 G | 1,05 | 1,05 | |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | | 88,86G | 89,05 G | 3,03 | 3,03 | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | Unilever Finance Netherlands B.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) | | 97,002G-/97,02G/ | 97,018 G | 1,03 | 1,03 | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | | 90,444G-/90,795G/ | 90,415 G | 2,46 | 2,46 | | |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | | 99,791G-/99,793G/ | 99,782 G | 0,75 | 0,75 | | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | | 92,73G-/92,756G/ | 92,69 G | 2,13 | 2,13 | | |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | | 94,739G-/94,756G/ | 94,703 G | 1,84 | 1,84 | | |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Unilever Finance Netherlands B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) | | 90,325G- /90,325G/ | 90,285 G | 3,02 | 3,02 | |
| Euro | 1.000 | 12.08.23 | 12.08. | A19V7Q | XS1769090728 | 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) | | 98,718G- /98,742G/ | 98,722 G | 1,01 | 1,01 | |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) | | 92,845G- /92,88G/ | 92,786 G | 2,4 | 2,4 | |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) | | 87,52G- /87,4G/ | 87,3 G | 3,1 | 3,1 | |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) | | 99,335G- /99,335G/ | 99,289 G | 2 | 2 | |
| 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) | | 96,464G- /96,464G/ | 96,463 G | 2,56 | 2,56 | |
| 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) | | 92,52G- /92,45G/ | 92,287 G | 2,93 | 2,93 | |
| 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) | | 93,27G- /93,254G/ | 93,213 G | 1,6 | 1,6 | |
| 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) | | 87,77G- /87,77G/ | 87,54 G | 2,81 | 2,81 | |
| 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) | | 94,08G- /93,995G/ | 93,92 G | 2,88 | 2,88 | |
| Euro | 1.000 | 16.05.34 | 16.05. | A3K5QJ | XS2481498256 | 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 91,28G- /91,17G/ | 91,008 G | 3,19 | 3,19 | |
| | | | | | | 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) | | 78,87G- /78,951G/ | 78,53 G | 3,17 | 3,16 | |
| | | | | | | 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) | | 92,981G- /93,024G/ | 92,903 G | 2,68 | 2,68 | |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KSW4 | FR00140045Z3 | 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) | | 70,903G- /70,948G/ | 70,627 G | 1,4 | 1,4 | |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KUGJ | FR0014004QY2 | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) | | 77,775G- /77,761G/ | 77,625 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) | | 100,32G- /100,3G/ | 101,24 G | 5,97 | 5,97 | |
| 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) | | 72,07G- /72,1G/ | 72,27 G | 4,62 | 4,62 | |
| | | | | | | 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 | | 76,9G- /76,943G/ | 76,767 G | 10,12 | 10,12 | |
| | | | | | | United Group B.V. Floating Rate Notes | | | | | | |
| Euro | 1.000 | 01.02.29 | 02.FMAN | A3K1DG | XS2434794363 | 6,516%, zinsv. v. 01.11.22-31.01.23, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S | | 89,143G- /89,05G/ | 89,047 G | 9,18 | 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 | | 78,71G- /78,96G/ | 78,78 G | 9,81 | 9,79 | |
| | | | | | | 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) | | 97,866G- /97,859G/ | 97,867 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) | | 84,555G- /84,522G/ | 84,323 G | 3,38 | 3,38 | |
| | | | | | | 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) | | 97,535G- /97,577G/ | 97,479 G | 3,6 | 3,59 | |
| | | | | | | 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) | | 89,17G- /89,11G/ | 88,86 G | 3,03 | 3,03 | |
| | | | | | | 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) | | 93,04G- /93,1G/ | 93,13 G | 3,48 | 3,48 | |
| | | | | | | 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) | | 98,225G- /98,225G/ | 98,205 G | 1,27 | 1,27 | |
| | | | | | | 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) | | 96,67G- /96,58G/ | 96,41 G | 6,01 | 6,01 | |
| | | | | | | Valéo S.E. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) | | 93,74G- /94,82G/ | 93,69 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 03.08.28 | 03.08. | A3KURB | FR0014004UE6 | Valéo S.E. Medium - Term Notes 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) | | 79,314G- /79,325G/ | 79,277 G | 2,51 | 2,51 | |
| Euro | 1 | 30.06.26 | 15.AO | A3KTTG | XS2352739184 | Vallourec S.A. Registered Notes 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S | | 100G- /100,01G/ | 100,01 G | 8,67 | 8,65 | |
| 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) | | 97,63G- /97,646G/ | 97,514 G | 3 | 3 | |
| Euro | 100.000 | 31.03.27 | 31.03. | A3H3J2 | DE000A3H3J22 | Vantage Towers AG Medium - Term Notes 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27) 0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30) | | 93,4G- /93,4G/ | 93,4 G | 0,8 | 0,8 | |
| Euro | 100.000 | 31.03.30 | 31.03. | A3H3J3 | DE000A3H3J30 | | | 91,65G- /91,68G/ | 91,58 G | 1,63 | 1,63 | |
| 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) | | 95,77G- /95,65G/ | 95,98 G | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) 3 1/4%, v. 18.10.22(24), EO-Medium-Term Notes 22(24) | | 102,55G- /102,55G/ | 102,55 G | 3,29 | 3,28 | |
| Euro | 1.000 | 12.02.29 | 12.02. | A3KLRY | XS2297882644 | | | 82,336G- /82,358G/ | 82,239 G | 0,3 | 0,3 | |
| Euro | 1.000 | 18.04.24 | 18.04. | A3LAE3 | XS2545247863 | | | 99,531G- /99,558G/ | 99,58 G | 3,61 | 3,6 | |
| 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) | | 91,016G- /90,966G/ | 90,935 G | 3,36 | 3,36 | |
| 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) | | 43G- /43G/ | 43 G | 30,14 | 30,14 | |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) 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%, 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) 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) 0 1/2%, v. 14.10.19(31), EO-Medium-Term Nts 2019(19/31) 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) v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) | | 119,626G- /120,729G/ | 120,453 G | 3,76 | 3,76 | |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | | | 98,098G- /98,095G/ | 98,091 G | 0,64 | 0,64 | |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | | | 93,61G- /93,585G/ | 93,59 G | 3,19 | 3,19 | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | | | 95,165G- /95,19G/ | 95,05 G | 2,08 | 2,08 | |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | | | 89,245G- /89,255G/ | 89,072 G | 3,32 | 3,32 | |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | | | 102,634G- /102,679G/ | 102,681 G | 3,63 | 3,61 | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | | | 99,759G- /99,854G/ | 99,72 G | 2,95 | 2,93 | |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | | | 96,318G- /96,334G/ | 96,245 G | 3,22 | 3,21 | |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | | | 91,267G- /91,304G/ | 91,233 G | 3,48 | 3,48 | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | | | 80,88G- /80,907G/ | 80,771 G | 1,64 | 1,64 | |
| Euro | 100.000 | 14.10.31 | 14.10. | A2R83Y | FR0013452620 | | | 77,969G- /77,985G/ | 77,747 G | 1,28 | 1,28 | |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | | | 91,103G- /91,098G/ | 90,978 G | 3,4 | 3,4 | |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | | | 97,664G- /97,701G/ | 97,645 G | 1,83 | 1,83 | |
| Euro | 100.000 | 09.06.26 | 09.06. | A3KMW7 | FR0014002C30 | | | 89,477G- /89,49G/ | 89,401 G | 3,33 | | |
| Euro | 100.000 | endlos | 20.04. | A2832T | FR00140007K5 | | Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.) | | 90,25G- /90,21G/ | 90,21 G | | |
| Euro | 100.000 | endlos | 15.02. | A3KYV8 | FR0014006IX6 | | | | 82,999G- /83,042G/ | 82,888 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) | | 87,015G- /86,781G/ | 87,025 G | 3,7 | 3,7 | |
| 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) | | 97,028G- /97,038G/ | 96,998 G | 3,08 | 3,08 | |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | Vereinigte Mexikanische Staaten Medium - Term Notes 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 88,89G- /89G/ | 88,92 G | 6,57 | 6,57 | |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.01.30 | 17.01. | A28SC9 | XS2104886341 | Vereinigte Mexikanische Staaten Medium - Term Notes 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) | | 80,7G-/80,71G/ | 80,83 G | 2,79 | 2,79 |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | | 93,96G-/93,91G/ | 93,89 G | 3,41 | 3,41 | |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | | 72,59G-/72,48G/ | 72,46 G | 5,48 | 5,48 | |
| 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) 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36) | | 86,97G-/86,89G/ | 86,93 G | 4,59 | 4,59 |
| Euro | 1.000 | 12.08.36 | 12.08. | A3KTWS | XS2363910436 | | 70,56G-/70,59G/ | 70,5 G | 5,35 | 5,35 | |
| Euro | 1.000 | 15.10.27 | 15.AO | A3K94D | XS2541437583 | Verisure Holding AB Senior Secured Notes 9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S | | 106,878G-/106,802G/ | 106,712 G | 7,65 | 7,64 |
| US\$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 86,3G-/86,26G/ | 86,74 G | 5,2 | 5,2 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | | 94,92G-/94,945G/ | 94,82 G | 1,83 | 1,83 | |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | | 88,855G-/89,055G/ | 89,04 G | 3,08 | 3,08 | |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | | 98,389G-/98,75G/ | 98,445 G | 4,51 | 4,5 | |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | | 102,86G-/102,73G/ | 103,21 G | 5,04 | 5,04 | |
| US\$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | | 95,72G-/95,625G/ | 95,97 G | 4,95 | 4,95 | |
| 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) 1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29) | | 85,213G-/85,227G/ | 85,068 G | 3,6 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K3DC | XS2449928543 | 89,636G-/89,621G/ | | 89,592 G | 3,31 | 3,31 | |
| 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) | | 74,418G-/74,484G/ | 74,168 G | 2,01 | 2,01 |
| 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) | | 67,004G-/66,62G/ | 66,887 G | 4,43 | 4,43 |
| 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) 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30) | | 71,517G-/74,886G/ | 74,879 G | 4,34 | 4,34 |
| Euro | 100.000 | 17.01.30 | 17.01. | A3K01L | BE6332787454 | | 67,125G-/67,132G/ | 67,114 G | 6,7 | 6,7 | |
| 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) | | 68,29G-/68,16G/ | 68,06 G | 2,9 | 2,9 |
| 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) 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29) 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32) | | 84,504G-/84,512G/ | 84,403 G | 2,92 | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | | 94,756G-/94,758G/ | 94,679 G | 2,1 | 2,1 | |
| Euro | 100.000 | 26.09.30 | 26.09. | A2RR4T | FR0013367638 | | 90,731G-/90,685G/ | 90,757 G | 3,13 | 3,13 | |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMX | FR0013397452 | | 92,346G-/92,344G/ | 92,221 G | 3,04 | 3,04 | |
| Euro | 100.000 | 09.01.32 | 09.01. | A3KTRD | FR0014004FR9 | | 79,187G-/79,22G/ | 79,032 G | 1,26 | 1,26 | |
| 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) | | 96,519G-/96,278G/ | 96,219 G | 4,56 | 4,55 |
| 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) 2%, v. 01.06.22(29), EO-Notes 2022(22/29) 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34) | | 94,875G-/94,75G/ | 94,857 G | 3,14 | 3,14 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K55Q | XS2479941572 | | 93,766G-/93,73G/ | 93,762 G | 3,09 | 3,09 | |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K55R | XS2479942034 | | 91,756G-/91,787G/ | 91,648 G | 3,25 | 3,25 | |
| Euro | 1.000 | 25.10.23 | 25.10. | A2GSF8 | DE000A2GSF82 | VitalCentrum Hodey KG Anleihen 5%, v. 25.10.17(23), Anleihe v.2017(2020/2023) | | 100-T-/100-T/ | 100 -T | 4,97 | 4,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|---|--|--|---|--|-------------------------------------|---------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F | | | | | | |
| 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) 0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25) | | 81G-/80,96G/ 90G-/90,515G/ | 80,91 G 90,194 G | 2,46 0,83 | 2,46 0,83 | | | | | | |
| Euro | 1.000 | 24.09.25 | 24.09. | A3KWJ9 | XS2389688107 | | | | | | | | | | | | |
| 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) 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23) | | 94,233G-/94,476G/ 98,083G-/98,098G/ | 94,259 G 98,08 G | 3,65 2,29 | 3,65 2,29 | | | | | | |
| Euro | 100.000 | 24.11.23 | 24.11. | A189MH | FR0013220399 | | | | | | | | | | | | |
| 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) | | 95,421G-/95,441G/ 93,487G-/93,501G/ 86,933G-/86,793G/ | 95,379 G 93,463 G 86,648 G | 1,83 1,33 2,59 | 1,83 1,33 2,59 | | | | | | |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | | | | | | | | | | | | |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | | | | | | | | | | | | |
| 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) | | 76,9G-/76,85G/ | 76,4 G | 9,02 | 9,02 | | | | | | |
| 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 | 85,146G-/85,402G/ 97,354G-/97,37G/ 99,3G-/99,351G/ 96,203G-/96,182G/ 92,797G-/92,799G/ 93,835G-/93,83G/ 90,403G-/90,384G/ 87,368G-/87,572G/ 96,089G-/96,204G/ 92G-/92G/ 87,437G-/87,238G/ 81,035G-/81,134G/ | 85,053 G 97,358 G 99,282 G 96,159 G 92,843 G 93,768 G 90,217 G 87,188 G 96,089 G 92 G 87,122 G 80,47 G | 3,62 1,02 2,85 3,34 3,21 2,39 3,48 4 3,4 1,95 3,51 4,11 | 3,62 1,02 2,83 3,34 3,21 2,39 3,48 4 3,39 1,95 3,51 4,1 | | | | | | |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | | | | | | | | | | | | |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | | | | | | | | | | | | |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCP | XS1372838679 | | | | | | | | | | | | |
| Euro | 1.000 | 24.07.27 | 24.07. | A19LOW | XS1652855815 | | | | | | | | | | | | |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | | | | | | | | | | | | |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | | | | | | | | | | | | |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | | | | | | | | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | | | | | | | | | | | | |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | | | | | | | | | | | | |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | | | | | | | | | | | | |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | | | | | | | | | | | | |
| 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) | | 99,54G-/99,534G/ 85,76G-/85,37G/ | 99,518 G 86,04 G | 5,86 5,68 | 5,86 5,68 |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | | | | | | | | | | | | |
| 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) | | 90,25G-/90,25G/ 81,912G-/82,024G/ 98,404G-/98,548G/ 91,92G-/91,95G/ | 90,246 G 81,76 G 98,438 G 91,93 G | 2,98 3,77 3,16 4,6 | 2,98 3,77 3,16 4,6 | | | | | | |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WU | XS2225204010 | | | | | | | | | | | | |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | | | | | | | | | | | | |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | | | | | | | | | | | | |
| 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) | | 97,861G-/96,323G/ 95G-/95G/ | 97,877 94,72 G | 2,84 3,41 | 2,84 3,41 | | | | | | |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | | | | | | | | | | | | |
| 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) | | 98,98G-/98,98G/ 94G-/94G/ 96,439G-/96,529G/ 98,122G-/98,122G/ 95,585G-/95,64G/ | 98,985 G 94,009 G 96,533 G 98,117 G 95,452 G | 1,51 2,66 2,57 3,75 3,84 | 1,51 2,66 2,57 3,75 3,83 | | | | | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | | | | | | | | | | | | |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | | | | | | | | | | | | |
| Euro | 100.000 | 31.01.24 | 31.01. | A1X3P8 | XS1944390241 | | | | | | | | | | | | |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | | | | | | | | | | | | |
| 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) | | 98,611G-/98,633G/ | 98,567 G | 2,78 | 2,78 | | | | | | |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes | | | | | | |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 96,39G-6,94- 96,39G/ | 96,39 G | 3,29 | 3,29 | |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1927548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 96,885G- 96,941G/ | 96,897 G | 3,08 | 3,08 | |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 94,384G- 94,3G/ | 94,659 G | 3,59 | 3,58 | |
| Euro | 1.000 | 06.04.23 | 06.04. | A2LQ6H | XS2152058868 | 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23) | | 100G- 100G/ | 100 G | 2,48 | 2,45 | |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25) | | 99,39G- 99,42G/ | 99,29 G | 3,27 | 3,27 | |
| Euro | 1.000 | 31.01.25 | 31.01. | A2LQ6T | XS2438615606 | 0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25) | | 93,47G- 93,662G/-4,697 | 93,794 G | 0,53 | 0,53 | |
| Euro | 1.000 | 31.01.28 | 31.01. | A2LQ6U | XS2438616240 | 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28) | | 85,595G- 85,567G/ | 85,919 G | 2,03 | 2,03 | |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 99,483G- 99,485G/ | 99,618 G | 1,75 | 1,75 | |
| £ | 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 | 93,62G- 93,575G/ | 93,665 G | 4,72 | 4,72 | |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | Volkswagen International Finance N.V. Floating Rate Notes 3,3410000000000002%, zinsv. v. 16.11.22-15.02.23, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 101,45G- 101,449G/ | 101,485 G | 2,55 | 2,55 | |
| 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.) | | 96,121G- 96,194G/ | 96,255 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.) | | 91,744G- 92,05G/ | 91,898 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.) | | 91,003G- 90,972G/ | 90,936 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.) | | 99,995G- 100,01G/ | 100,26 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.) | | 97,2G- 97,41G/ | 97,65 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.) | | 84,29G- 84,31G/ | 84,35 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.) | | 93,983G- 93,937G/ | 93,986 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.) | | 85,442G- 85,471G/ | 85,195 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) | | 94,7G- 94,71G/ | 94,629 G | 3,94 | 3,94 | |
| Euro | 100.000 | 01.07.39 | 01.07. | A1ZLDF | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) | | 81,46G- 81,54G/ | 81,28 G | 4,63 | 4,62 | |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 87,496G- 87,86G/ | 87,91 G | 3,62 | 3,62 | |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) | | 83,734G- 83,731G/ | 83,638 G | 2,08 | 2,08 | |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) | | 78,78G- 78,85G/ | 78,71 G | 3,15 | 3,15 | |
| Euro | 100.000 | 10.06.24 | 10.06. | A28573 | XS2270150399 | 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24) | | 95,29G- 95,375G/ | 95,26 G | 0,1 | 0,1 | |
| Euro | 100.000 | 21.01.41 | 21.01. | A287X4 | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) | | 65,12G- 65,25G/ | 64,86 G | 4,32 | 4,32 | |
| Euro | 100.000 | 28.03.25 | 28.03. | A3K61G | XS2491738352 | 3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25) | | 98,903G- 98,933G/ | 98,858 G | 3,64 | 3,63 | |
| Euro | 100.000 | 28.09.27 | 28.09. | A3K61H | XS2491738949 | 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27) | | 98,93G- 98,99G/ | 98,75 G | 3,99 | 3,98 | |
| 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) | | 98,505G- 98,505G/ | 98,462 G | 2,28 | 2,28 | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 92,16G- 92,125G/ | 92,059 G | 3,95 | 3,94 | |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 94,67G- 94,76G/ | 94,64 G | 3,83 | 3,83 | |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 95,14G- 95,09G/ | 95,24 G | 3,99 | 3,99 | |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 97,623G- 97,73G/ | 97,65 G | 4,32 | 4,32 | |
| 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) | | 99,167G- 99,196G/ | 99,275 G | 3,47 | 3,46 | |
| Euro | 1.000 | 12.07.23 | 12.07. | A2GSF0 | XS2282093769 | v. 12.01.21(23), Med.Term Nts.v.21(23) | | 98,528G- 98,527G/ | 98,512 G | 3,14 | | |
| Euro | 1.000 | 12.01.26 | 12.01. | A2GSF1 | XS2282094494 | 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) | | 90G- 90,05G/ | 90,085 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) | | 95,903G- 95,972G/ | 96,364 G | 2,83 | 2,83 | |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 97,5G- 97,5G/ | 97,173 G | 2,29 | 2,29 | |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) | | 99,881G- 99,824G/ | 99,916 G | 1,99 | 1,99 | |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 95,328G- 95,93G/ | 95,529 G | 3,3 | 3,29 | |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 92,5G- 92,51G/ | 92,73 G | 3,21 | 3,21 | |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) | | 81,053G- 81,04G/ | 81,06 G | 1,23 | 1,23 | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2YN0B | XS2343821794 | v. 19.05.21(24), Med.Term Nts.v.21(24) | | 94,854G- 94,834G/ | 94,946 G | 3,6 | | |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.07.26 | 20.07. | A2YN0C | XS2343822842 | Volkswagen Leasing GmbH Medium - Term Notes 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29) | | 88,295G- 88,355G/ | 88,34 G | 0,85 | 0,85 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2YN0D | XS2343822503 | | | 79,538G- 79,95G/ | 80,25 G | 1,56 | 1,56 |
| 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 2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24) | S s | 95,5G- 95,587G/ | 95,505 G | 4,1 | 4,1 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RZ41 | XS1971935223 | | | 97,82G- 97,77G/ | 97,69 G | 4,06 | 4,04 |
| 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) | | 94,816G- 94,836G/ | 94,802 G | 0,26 | 0,26 |
| Euro | 1.000 | 18.09.25 | 18.09. | A3K5M3 | XS2480958904 | | | 95,449G- 95,459G/ | 95,39 G | 3,39 | 3,39 |
| Euro | 1.000 | 20.02.26 | 20.02. | A3K9HR | XS2534276717 | | | 97,552G- 97,552G/ | 97,52 G | 3,47 | 3,47 |
| Euro | 1.000 | 18.05.26 | 18.05. | A3KQ7V | XS2342706996 | | | 89,425G- 89,435G/ | 89,435 G | 3,41 | 3,41 |
| 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) | S s | 90,315G- 90,455G/ | 90,25 G | 3,28 | 3,28 |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | | | 95,133G- 95,166G/ | 95,068 G | 2,62 | 2,62 |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) | | 98,525G- 98,577G/ | 98,541 G | 3,88 | 3,87 |
| Euro | 100.000 | 03.07.23 | 03.07. | A192ZH | DE000A192ZH7 | 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 98,763G- 98,762G/ | 98,745 G | 1,76 | 1,76 |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 89,77G- 89,815G/ | 89,585 G | 3,82 | 3,82 |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 91,81G- 91,832G/ | 91,762 G | 2,44 | 2,44 |
| Euro | 100.000 | 15.01.24 | 15.01. | A19UR6 | DE000A19UR61 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) | S s | 96,606G- 96,628G/ | 96,616 G | 1,55 | 1,55 |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | 86,377G- 86,37G/ | 86,276 G | 3,47 | 3,47 |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 91,211G- 91,24G/ | 91,099 G | 3,24 | 3,24 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 83,924G- 84,033G/ | 83,748 G | 4,81 | 4,8 |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 76,91G- 77,063G/ | 76,862 G | 4,93 | 4,93 |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | | 97,031G- 97,002G/ | 96,793 G | 2,93 | 2,92 |
| Euro | 100.000 | 28.01.41 | 28.01. | A28717 | DE000A287179 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) | | 53,069G- 53,432G/ | 52,748 G | 3,68 | 3,68 |
| Euro | 100.000 | 07.04.24 | 07.04. | A28VQC | DE000A28VQC4 | 1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | | 97,214G- 97,223G/ | 97,191 G | 3,3 | 3,3 |
| Euro | 100.000 | 07.04.30 | 07.04. | A28VQD | DE000A28VQD2 | 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 84,753G- 84,886G/ | 84,365 G | 4,77 | 4,77 |
| Euro | 100.000 | 09.07.26 | 09.07. | A28ZQP | DE000A28ZQP7 | 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) | S s | 87,325G- 87,34G/ | 87,19 G | 1,43 | 1,43 |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZQQ | DE000A28ZQQ5 | 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) | S s | 77,471G- 77,418G/ | 77,377 G | 2,57 | 2,57 |
| Euro | 100.000 | 14.09.29 | 14.09. | A2R7JD | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 75,854G- 75,925G/ | 75,768 G | 1,31 | 1,31 |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) | S s | 67,346G- 67,661G/ | 67,64 G | 3,31 | 3,31 |
| Euro | 100.000 | 06.04.23 | 06.04. | A2R8NC | DE000A2R8NC5 | 0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23) | | 99,4G- 99,4G/ | 99,384 G | 0,25 | 0,25 |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) | | 83,216G- 83,4G/ | 83,028 G | 1,5 | 1,5 |
| Euro | 100.000 | 07.10.39 | 07.10. | A2R8NE | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) | | 63,172G- 63,381G/ | 62,752 G | 4,88 | 4,88 |
| Euro | 100.000 | 29.06.25 | 29.06. | A2RWZZ | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25) | S s | 94,284G- 94,341G/ | 94,246 G | 3,78 | 3,78 |
| 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) | | 73,122G- 73,186G/ | 72,826 G | 1,7 | 1,7 |
| Euro | 100.000 | 16.09.24 | 16.09. | A3E5MF | DE000A3E5MF0 | | | 93,627G- 93,653G/ | 93,593 G | 4,03 | 4,03 |
| Euro | 100.000 | 16.06.27 | 16.06. | A3E5MG | DE000A3E5MG8 | 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27) | | 83,802G- 83,859G/ | 83,739 G | 0,89 | 0,89 |
| Euro | 100.000 | 14.12.29 | 14.12. | A3E5MH | DE000A3E5MH6 | 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29) | | 75,971G- 76,012G/ | 75,722 G | 1,64 | 1,64 |
| Euro | 100.000 | 16.06.33 | 16.06. | A3E5MJ | DE000A3E5MJ2 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) | | 69,896G- 70,061G/ | 69,598 G | 2,83 | 2,83 |
| Euro | 100.000 | 14.06.41 | 14.06. | A3E5MK | DE000A3E5MK0 | 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41) | | 57,079G- 57,102G/ | 56,649 G | 5,17 | 5,17 |
| Euro | 100.000 | 01.09.23 | 01.09. | A3MP4S | DE000A3MP4S3 | v. 01.09.21(23), Medium Term Notes v.21(21/23) | | 97,896G- 97,91G/ | 97,825 G | 3,48 | 3,48 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3MP4T | DE000A3MP4T1 | v. 01.09.21(25), Medium Term Notes v.21(21/25) | | 88,082G- 88,095G/ | 88,009 G | 4,52 | 4,52 |
| Euro | 100.000 | 01.09.28 | 01.09. | A3MP4U | DE000A3MP4U9 | 0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28) | | 78,812G- 78,816G/ | 78,687 G | 0,63 | 0,63 |
| Euro | 100.000 | 01.09.32 | 01.09. | A3MP4V | DE000A3MP4V7 | 0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32) | | 69,549G- 69,585G/ | 69,16 G | 2,15 | 2,15 |
| Euro | 100.000 | 01.09.51 | 01.09. | A3MP4W | DE000A3MP4W5 | 1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51) | | 49,754G- 50,044G/ | 49,39 G | 4,91 | 4,91 |
| Euro | 100.000 | 28.01.26 | 28.01. | A3MQS5 | DE000A3MQS56 | 1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26) | | 91,521G- 91,551G/ | 91,443 G | 2,96 | 2,96 |
| Euro | 100.000 | 28.06.28 | 28.06. | A3MQS6 | DE000A3MQS64 | 1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28) | | 87,032G- 86,989G/ | 86,836 G | 4,26 | 4,26 |
| Euro | 100.000 | 25.03.32 | 25.03. | A3MQS7 | DE000A3MQS72 | 2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32) | | 82,726G- 82,907G/ | 82,562 G | 4,71 | 4,71 |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | | |
|--|--|--|--|--|--|---|---------------------------------|--|--|---------------------------------|---|--|
| | | | | | | | | | | ISMA | B/F | |
| 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.) | | 99G-/99G/ | 99 | G | | |
| Euro | 100.000 | 22.03.27 | 22.03. | A3K3KB | SK4000020491 | Vseobecní Úverová Banka AS Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27) | | 90,568G-/90,65G/ | 90,49 | G | 1,92 | 1,92 |
| 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) | | 0,02G-/0,02G/ | 0,201 | G | | |
| 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 | | 81,944G-/81,616G/ | 81,964 | G | 6,29 | 6,29 |
| 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) | | 98,36G-/98,334G/ | 98,306 | G | 3,1 | 3,1 |
| US\$ Euro | 1.000 1.000 | 15.02.27 15.09.23 | 15.FA 15.09. | A1890F A1Z4NF | US887317BB04 XS1266734349 | 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 | | 89,957G-/89,957G/ 97,523G-/98,187G/ | 88,144 97,521 | G G | 6,77 3,94 | 6,76 3,94 |
| Euro A\$ Euro A\$ US\$ US\$ Euro | 1.000 1.000 1.000 10.000 1.000 1.000 1.000 | 26.10.26 27.04.27 27.04.26 27.08.24 09.09.24 19.02.25 26.04.24 | 26.10. 27.AO 27.04. 27.FA 09.MS 19.FA 26.04. | A180ME A19GNA A1Z72U A1ZNTZ A1ZPBV A1ZWX9 A2R1B9 | XS1400169931 XS1602313279 XS1310934382 AU3CB0223519 US94974BGA26 US94974BGH78 XS1987097430 | 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) | | 91,05G 96,79G-/94,9G/ 93,677G 99,751G-/99,754G/ 97,669G-/97,56G/ 96,176G-/96,188G/ 96,371G-/96,3G/ | 91,05 96,555 93,736 99,767 97,58 96,129 96,3 | G G G G G G G | 3,01 5,42 4,1 4,97 4,92 5,01 1,03 | 3,01 5,41 4,1 4,95 4,91 5 1,03 |
| 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) | | 89,17G-/89,412G/ | 89,6 | G | 5,56 | 5,56 |
| 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) | | 94,633G-/94,405G/ | 94,544 | G | 4,02 | 4,02 |
| 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) | | 73,144G-/72,93G/ | 72,898 | G | 3,77 | 3,77 |
| 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) | | 87,84G-/87,82G/ | 87,61 | 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) | | 68,18G-/68,3G/ | 67,97 | G | 1,1 | 1,1 |
| 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) | | 94,737G-/94,718G/ | 94,718 | G | 1,32 | 1,32 |
| 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) | | 85,96G-/85,98G/ | 85,89 | G | 1,77 | 1,77 |
| 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) | | 84,425G-/84,26G/ | 84,31 | 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) | | 98,5G-/98,5G/ | 97,81 | G | 3,88 | 3,88 |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|-------------------------|----------------------------------|----------------------------|----------------------------|--|--|------------------------------|--|-----------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 100.000 | 02.05.24 04.06.25 | 02.05. 04.06. | A19Z04 A28XZ9 | AT0000A20F93 AT0000A2GLA0 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) 2 3/4%, v. 04.06.20(25), EO-Schuldv. 2020(20/25) | | 98,6G- 98,6G/ 96,913G- 96,967G/ | 98,6 G 96,984 G | 3,12 4,11 | 3,11 4,1 |
| 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) | | 80,824G- 80,774G/ | 80,477 G | 3,28 | 3,28 |
| 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 | | 9,515G- 10,009G/ | 9,94 G | 9,82 | 9,82 |
| Euro Euro | 1.000 1.000 | 19.01.24 19.01.26 | 19.01. 19.01. | A287WB A3K06J | XS2288097483 XS2433361719 | 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) | | 95,805G- 95,725G/ 82,899G- 82,899G/ | 95,905 G 82,961 G | 2,82 2,41 | 2,82 2,41 |
| 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) | | 80,92G- 80,95G/ | 80,87 G | 0,93 | 0,93 |
| 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) | | 87,89G- 87,89G/ | 87,776 G | 1,98 | 1,98 |
| Euro Euro Euro | 1.000 1.000 1.000 | 26.05.25 22.11.27 23.08.30 | 26.05. 22.11. 23.08. | A1905C A28XCT A3K5DY | XS1823518730 XS2176534795 XS2480515662 | 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 | 96,5G- 96,5G/ 89,535G- 89,575G/ 93G- 93G/ | 96,5 G 89,445 G 93 G | 2,06 1,67 3,18 | 2,06 1,67 3,17 |
| 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) | | 102,07G | 102,5 G | 5,09 | 5,08 |
| Euro Euro | 100.000 100.000 | 28.11.25 14.09.26 | 28.11. 14.09. | WBP0A3 WBP0A5 | DE000WBP0A38 DE000WBP0A53 | 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 | 92,945G- 92,945G/ 91,89G- 91,89G/ | 92,9 G 91,82 G | 1,08 1,36 | 1,08 1,36 |
| 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) | | 96,515G- 96,515G/ | 96,515 G | 4,96 | 4,95 |
| 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) | | 66G- 66G/ | 66 G | 9,84 | 9,84 |
| 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) | | 160G- 160G/ | 160 G | | |
| Euro | 1.000 | 16.11.28 | 16.11. | A3KYZV | XS2406578059 | Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 83,52G- 83,52G/ | 83,64 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) | | 82,914G- 82,89G/ | 82,861 G | 1,2 | 1,2 |
| 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 | | 88,824G- 88,595G/ | 88,698 G | 0,11 | 0,11 |
| 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) | | 99,01G- 97,51G/ | 99 G | 5,84 | 5,83 |
| 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) | | 98,15G- 98,304G/ | 98,02 G | 2,54 | 2,54 |

| 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 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.02.26 | 23.02. | A2R9EM | XS2010039381 | ZF Europe Finance B.V. Guaranteed Notes 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) | | 91,31G- 91,02G/ | 91,275 G | 4,31 | 4,31 |
| Euro | 100.000 | 23.10.27 | 23.10. | A2R9EN | XS2010039977 | | | 86,785G- 86,725G/ | 86,925 G | 5,73 | 5,73 |
| Euro | 100.000 | 23.10.29 | 23.10. | A2R9EP | XS2010039894 | | | 82,66G- 82,66G/ | 82,882 G | 6,22 | 6,21 |
| Euro | 100.000 | 06.05.27 | 06.05. | A3E5KP | XS2338564870 | ZF Finance GmbH Medium - Term Notes 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028) | | 86,656G- 86,251G/ | 86,902 G | 4,56 | 4,56 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3H24P | XS2262961076 | | | 88,669G- 88,293G/ | 88,808 G | 5,87 | 5,86 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3MP6J | XS2399851901 | | | 82,604G- 82,229G/ | 82,602 G | 5,37 | 5,37 |
| 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) | | 99,508G- 99,509G/ | 99,554 G | 4,56 | 4,49 |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|---|---|---|
| <p align="center">Namensänderungen</p> | <p align="center">- Handelskalender 2023 -</p> | <p align="center">Superior Industries Europe AG - Notierungseinstellung - WKN A13STW / ISIN DE000A13STW4</p> |
| <p>WKN A289BQ ISIN DE000A289BQ3 Extag 03.01.2023 Alter Name: Lloyd Fonds AG Neuer Name: LAIQON AG</p> <p>WKN A12UP2 ISIN DE000A12UP29 Extag 03.01.2023 Alter Name: Lloyd Fonds AG Neuer Name: LAIQON AG</p> <p>WKN A2H51D ISIN US7672921050 Extag 05.01.2023 Alter Name: Riot Blockchain Inc. Neuer Name: Riot Platforms Inc.</p> <p>WKN A1K020 ISIN DE000A1K0201 Extag 10.01.2023 Bekanntmachung zum Formwechsel und zur Anpassung der Börsennotierung Am 24. August 2022 hat die Hauptversammlung der GESCO AG u. a die Gründung einer Europäischen AG Societas Europaea (SE) im Wege der Verschmelzung beschlossen. Mit der Eintragung des Formwechsels in dem beim Amtsgericht Wuppertal geführten Registerblatt HRB 7847 am 4. Januar 2023 ist</p> <p>Hamburg, den 17.01.2023 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p>Für das Jahr 2023 gilt an der Börse Hamburg der folgende Handelskalender:</p> <p>Feiertag, Datum, Tag, Handelszeit Neujahr, 01.01., Sonntag, Kein Handel Heilige Drei Könige*, 06.01., Freitag, 8:00 22:00 Uhr Int. Frauentag*, 08.03., Mittwoch, 8:00 22:00 Uhr Karfreitag, 07.04., Freitag, Kein Handel Ostermontag, 10.04., Montag, Kein Handel Tag der Arbeit, 01.05., Montag, Kein Handel Christi Himmelfahrt, 18.05., Donnerstag, 8:00 20:00 Uhr (verkürzt) Pfingstmontag, 29.05., Montag, 8:00 20:00 Uhr (verkürzt) Fronleichnam*, 08.06., Donnerstag, 8:00 22:00 Uhr Mariä Himmelfahrt*, 15.08., Dienstag, 8:00 22:00 Uhr Tag der dt. Einheit, 03.10., Dienstag, 8:00 20:00 Uhr (verkürzt) Reformationstag*, 31.10., Dienstag, 8:00 22:00 Uhr Allerheiligen*, 01.11., Mittwoch, 8:00 22:00 Uhr Buß- und Betttag*, 22.11., Mittwoch, 8:00 22:00 Uhr Heiligabend*, 24.12., Sonntag, Kein Handel 1. Weihnachtstag, 25.12., Montag, Kein Handel 2. Weihnachtstag, 26.12., Dienstag, Kein Handel letzter Börsentag des Jahres, 29.12., Freitag, 8:00 14:00 Uhr (verkürzt) Silvester*, 31.12., Sonntag, Kein Handel * kein bundesweiter Feiertag</p> <p>Handelszeiten Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Hamburg von 8:00 bis 22:00 Uhr statt.</p> <p>Börse Hamburg Aktien: Mo. bis Fr. 8:00 22:00 Uhr Anleihen: Mo. bis Fr. 8:00 17:30 Uhr Fonds/ETF/ETC: Mo. bis Fr. 8:00 22:00 Uhr Genussscheine: Mo. bis Fr. 8:00 17:30 Uhr</p> <p>Hamburg, den 07. Dezember 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p>Die Notierung der Inhaber-Aktien o.N. im Freiverkehr wird mit Ablauf des</p> <p align="center">28.02.2023</p> <p>eingestellt.</p> <p>Skontrofführer: mwb fairtrade Wertpapierhandelsbank AG(KV 3808) Hamburg, den 03. Januar 2023</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> |
| <p align="center">- Bekanntmachung -</p> | | <p align="center">Deutsche EuroShop AG - Bezugsrecht - WKN 748020 / ISIN DE0007480204</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> | | <p>Bezugsfrist: 17.01.2023 bis 30.01.2023 Bezugsverhältnis: 21 : 5 Bezugspreis: 21,50 EUR WKN Bezugsrecht: A32VPR ISIN Bezugsrecht: DE000A32VPR6 Preisermittlung: 17.01.2023 bis 25.01.2023 (12:00 Uhr) Handelssegment: Freiverkehr</p> <p>Ex-Tag: 17.01.2023</p> <p>Mit Ablauf des 16. Januar 2023 sind sämtliche dem Skontrofführer erteilten Aufträge erloschen und zu erneuern.</p> <p>Skontrofführer: mwb fairtrade Wertpapierhandelsbank AG(KV 3808) Hamburg, den 16. Januar 2023</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 |
| 10.01.23 | 13.01.23 | A19R32 | US037833DE71 | Apple Inc. | 2,4% DL-Notes 2017(17/23) | 07.02.23 | 11.02.23 | A1HFXE | US084670BJ68 | Berkshire Hathaway Inc. | 3% DL-Notes 2013(13/23) |
| 10.01.23 | 13.01.23 | A19R7H | XS1718306050 | Société Générale S.A. | 0,5% EO-Non-Pref. MTN 2017(23) | 08.02.23 | 13.02.23 | TLX200 | DE000TLX2003 | Talanx AG | 3,125% Notes v.2013(2023) |
| 11.01.23 | 15.01.23 | PB1KKP | XS1345331299 | BNP Paribas S.A. | 1,125% EO-Medium-Term Notes 2016(23) | 09.02.23 | 14.02.23 | A19DB0 | XS1566100977 | Unilever Finance Netherlands B.V. | 0,375% EO-Medium-Term Notes 2017(23) |
| 11.01.23 | 16.01.23 | A1G9YY | FR0011332196 | Bouygues S.A. | 3,625% EO-Bonds 2012(23) | 10.02.23 | 15.02.23 | A2RXZJ | XS1843444081 | Altria Group Inc. | 1% EO-Notes 2019(19/23) |
| 11.01.23 | 15.01.23 | A1RE1U | DE000A1RE1U5 | Douro Cruiser Schiffahrtsgesellschaft mbH & Co. KG | 7,125% Anleihe v.2012(2023) | 13.02.23 | 16.02.23 | A1ZWYJ | XS1190973559 | BP Capital Markets PLC | 1,109% EO-Medium-Term Notes 2015(23) |
| 11.01.23 | 15.01.23 | A0GND4 | NL0000102275 | Niederlande, Königreich der | 3,75% EO-Anl. 2006(23) | 13.02.23 | 16.02.23 | A1EL8K | DE000A1EL8K7 | Oldenburgische Landesbank AG | 3,2% Nachr.ISV v.13(15/23)R.155N |
| 11.01.23 | 15.01.23 | 972955 | CH0000474541 | UBS Fund Management [Switzerland] AG | UBS(CH)Str-Bal.Sustain.(EUR) Inhaber-Anteile P o.N. | 13.02.23 | 16.02.23 | A2GSFS | XS1865186321 | Volkswagen Leasing GmbH | 1% Med.Term Nts.v.18(23) |
| 11.01.23 | 16.01.23 | A1ZUTN | XS1167644407 | Volkswagen International Finance N.V. | 0,875% EO-Medium-Term Notes 2015(23) | 14.02.23 | 17.02.23 | A1ZWZL | XS1190624111 | Equinor ASA | 0,875% EO-Medium-Term Nts 2015(15/23) |
| 12.01.23 | 17.01.23 | A19S70 | XS1730873731 | ArcelorMittal S.A. | 0,95% EO-Medium-Term Notes 17(17/23) | 14.02.23 | 17.02.23 | A2R3QN | XS2013574202 | Ford Motor Credit Co. LLC | 1,514% EO-Medium Term Notes 2019(23) |
| 12.01.23 | 17.01.23 | A19BLS | XS1548792859 | Berkshire Hathaway Inc. | 0,625% EO-Notes 2017(17/23) | 14.02.23 | 19.02.23 | A1HF9D | US92857WBC38 | Vodafone Group PLC | 2,95% DL-Notes 2013(13/23) |
| 12.01.23 | 17.01.23 | A0JC8V | IE00B0XJXQ01 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Europe Regist.Shares EUR (DIS) o.N. | 15.02.23 | 20.02.23 | BLB0R3 | DE000BLB0R32 | Bayerische Landesbank | Bayerische Landesbank, FLR-IHS Infl.Gar.1 13(23) |
| 12.01.23 | 17.01.23 | 631026 | IE0004767087 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Japan Regist.Shares JPY(ACC)o.N. | 15.02.23 | 20.02.23 | A1HCNL | XS0856032213 | Deutsche Bahn Finance GmbH | 2% EO-Med.-Term Notes 2012(23) |
| 12.01.23 | 17.01.23 | A1R1AK | US500769FK50 | Kreditanstalt für Wiederaufbau | 2,125% DL-Anl.v.2013 (2023) | 15.02.23 | 20.02.23 | A2G9G6 | DE000A2G9G64 | FCR Immobilien AG | 6% Anleihe v. 2018(2023) |
| 12.01.23 | 17.01.23 | A1HEWA | XS0875343757 | Naturgy Finance B.V. | 3,875% EO-Medium-Term Notes 2013(23) | 15.02.23 | 20.02.23 | A13SL2 | DE000A13SL26 | SAP SE | 1,125% Med.Term Nts. v.2014(22/23) |
| 16.01.23 | 19.01.23 | A1HCS3 | XS0856014583 | B.A.T. International Finance PLC | 2,375% EO-Medium-Term Notes 2012(23) | 16.02.23 | 21.02.23 | A28TPQ | XS2118276539 | Siemens Financieringsmaatschappij N.V. | EO-Medium-Term Notes 2020(23) |
| 16.01.23 | 19.01.23 | PB1KYA | XS1756434194 | BNP Paribas S.A. | 1,788% EO-FLR-Non-Pref.MTN 2018(23) | 16.02.23 | 21.02.23 | A0TRU6 | XS0347908096 | E.ON International Finance B.V. | 5,528% EO-Medium-Term Notes 2008(23) |
| 16.01.23 | 19.01.23 | A19NPE | DE000A19NPE8 | Encavis Finance B.V. | 5,25% EO-FLR Exch. Nts 2017(23/Und.) | 16.02.23 | 21.02.23 | A1GMP7 | XS0593606121 | TenneT Holding B.V. | 4,625% EO-Medium-Term Notes 2011(23) |
| 16.01.23 | 19.01.23 | A3DZYF | ES06445809P3 | Iberdrola S.A. | Iberdrola S.A., Anrechte | 17.02.23 | 22.02.23 | A190W5 | US023135AW69 | Amazon.com Inc. | 2,4% DL-Notes 2017(17/23) |
| 16.01.23 | 19.01.23 | A18WZW | XS1346315382 | Nederlandse Waterschapsbank N.V. | 0,5% EO-Medium-Term Notes 2016(23) | 17.02.23 | 22.02.23 | BHY0BC | DE000BHY0BC4 | Berlin Hyp AG | 0,25% Hyp.-Pfandbr. v.16(23) Ser.196 |
| 16.01.23 | 19.01.23 | A1G57X | XS0794399674 | Polen, Republik | 3,75% EO-Medium-Term Notes 2012(23) | 17.02.23 | 22.02.23 | A18X4L | XS1366026679 | Honeywell International Inc. | 1,3% EO-Notes 2016(16/23) |
| 18.01.23 | 23.01.23 | A1HESV | XS0874864860 | Telefonica Emisiones S.A.U. | 3,987% EO-Medium-Term Notes 2013(23) | 17.02.23 | 22.02.23 | A18X6F | XS1368470156 | Nordea Bank Abp | 1% EO-Medium-Term Notes 2016(23) |
| 18.01.23 | 22.01.23 | A1HE59 | US38141GRD87 | The Goldman Sachs Group Inc. | 3,625% DL-Notes 2013(23) | 21.02.23 | 24.02.23 | A1G1UA | GR0128010676 | Griechenland, Republik | 4,3% EO-Bonds 2012(23) Ser.1 |
| 19.01.23 | 24.01.23 | A1HE2G | XS0877622034 | BMW Finance N.V. | 2,375% EO-Medium-Term Notes 2013(23) | 21.02.23 | 24.02.23 | A2GSNV | DE000A2GSNV2 | Kreditanstalt für Wiederaufbau | 0,125% Anl.v.2018 (2023) |
| 24.01.23 | 27.01.23 | A1ZU3D | XS1171541813 | Iberdrola International B.V. | 1,125% EO-Medium-Term Notes 2015(23) | 22.02.23 | 27.02.23 | A2RYDJ | XS1956028168 | Fortum Oyj | 0,875% EO-Medium-Term Nts 2019(19/23) |
| 25.01.23 | 30.01.23 | A32VPR | DE000A32VPR6 | Deutsche EuroShop AG | Deutsche EuroShop AG, Inhaber-Bezugsrechte | 22.02.23 | 27.02.23 | A2RYD8 | DE000A2RYD83 | Mercedes-Benz International Finance B.V. | 0,625% EO-Medium-Term Notes 2019(23) |
| 25.01.23 | 30.01.23 | A19S2W | GR0114030555 | Griechenland, Republik | 3,5% EO-Notes 2017(23) | 22.02.23 | 27.02.23 | A18X7C | XS1371715118 | Roche Finance Europe B.V. | 0,5% EO-Med.-Term Notes 2016(16/23) |
| 25.01.23 | 30.01.23 | A19VPD | FR0013313186 | Ubisoft Entertainment S.A. | 1,289% EO-Bonds 2018(18/23) | 23.02.23 | 28.02.23 | A1HGMS | XS0896144655 | Atlas Copco AB | 2,5% EO-Medium-Term Notes 2013(23) |
| 26.01.23 | 31.01.23 | A1HFFHQ | ES00000123U9 | Spanien, Königreich | 5,4% EO-Bonos 2013(23) | 23.02.23 | 28.02.23 | A19PP1 | FR0013284247 | Engie S.A. | 0,375% EO-Med.-Term Notes 2017(17/23) |
| 27.01.23 | 01.02.23 | A1G5G4 | FR0011261924 | Engie S.A. | 3% EO-Medium-Term Notes 2012(23) | 23.02.23 | 28.02.23 | A2RYF3 | FR0013405347 | LVMH Moët Hennessy Louis Vuitton SE | 0,125% EO-Medium-Term Notes 19(19/23) |
| 27.01.23 | 01.02.23 | JPM370 | XS0883614231 | JPMorgan Chase & Co. | 2,75% EO-Medium-Term Notes 2013(23) | 24.02.23 | 01.03.23 | A1G9AN | XS0827999318 | Orange S.A. | 2,5% EO-Med.-Term Notes 2012(12/23) |
| 27.01.23 | 01.02.23 | A2GSSM | XS1713474168 | Nordex SE | 6,5% Senior Notes v.18(18/23)Reg.S | 24.02.23 | 01.03.23 | A1HGRY | US713448CG16 | PepsiCo Inc. | 2,75% DL-Notes 2013(23) |
| 01.02.23 | 06.02.23 | HLB1YK | DE000HLB1YK2 | Landesbank Hessen-Thüringen Girozentrale | 0,4% FLR-IHS Geldm.02a/15 v.15(23) | 24.02.23 | 01.03.23 | A19WVV | XS1781346801 | Santander Consumer Bank AS | 0,75% EO-Medium-Term Notes 2018(23) |
| 02.02.23 | 07.02.23 | A2LQNG | DE000A2LQNG6 | Deutsche Pfandbriefbank AG | 0,75% MTN R.35304 v.19(23) | 28.02.23 | 08.03.23 | A13STW | DE000A13STW4 | Superior Industries Europe AG | Superior Industries Europe AG Inhaber-Aktien o.N. |
| 02.02.23 | 07.02.23 | A2DAHV | DE000A2DAHV7 | Hamburg, Freie und Hansestadt | 0,25% IHS v.2017(2023) | 03.03.23 | 08.03.23 | A19D4S | FR0013240835 | Renault S.A. | 1% EO-Med.-Term Notes 2017(17/23) |
| 06.02.23 | 09.02.23 | A18XR3 | XS1361115402 | easyJet PLC | 1,75% EO-Med.-Term Notes 2016(16/23) | | | | | | |

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 |
|--|-----------------------|------------------------|--------------|--|---|------------------------|--------------------|----------|---------------------|--------------------|
| ABN AMRO Bank N.V. | BFXS5XCH7N0Y05NIXW11 | A3LCKY | XS2573331837 | 750.000.000 Euro | ABN AMRO Bank N.V. EO-FLR Med.-Term Nts 2023(25) | 100.000 | 10.01.25 | MWB | 10.01.23 | 20.01.23 |
| ABN AMRO Bank N.V. | BFXS5XCH7N0Y05NIXW11 | A3LCXL | XS2575971994 | | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2023(28) | 100.000 | 16.01.28 | MWB | 13.01.23 | |
| Agence France Locale | 969500NMI4UP00IO8G47 | A3LC02 | FR001400F4B8 | Agence France Locale EO-Medium-Term Notes 2023(30) | 100.000 | 20.03.30 | MWB | 17.01.23 | | |
| Air France-KLM S.A. | 969500AQW31GYO8JZD66 | A3LC1E | FR001400F2Q0 | Air France-KLM S.A. EO-Sustain.Lkd MTN 2023(23/26) | 100.000 | 31.05.26 | MWB | 13.01.23 | | |
| Air France-KLM S.A. | 969500AQW31GYO8JZD66 | A3LC1F | FR001400F2R8 | Air France-KLM S.A. EO-Sustain.Lkd MTN 2023(23/28) | 100.000 | 31.05.28 | MWB | 13.01.23 | | |
| Australia and New Zealand Banking Group Ltd. | JHE42UYNNWWTJB8YTTU19 | A3LC6B | XS2577127884 | Australia & N. Z. Bkg Grp Ltd. EO-Medium-Term Notes 2023(26) | 100.000 | 20.01.26 | MWB | 17.01.23 | | |
| Banco Santander S.A. | 5493006QMFDDMYWIAM13 | A3LCSH | ES0413900905 | Banco Santander S.A. EO-Cédulas Hipotec. 2023(26) | 100.000 | 11.01.26 | MWB | 10.01.23 | | |
| Banco Santander S.A. | 5493006QMFDDMYWIAM13 | A3LCSJ | ES0413900913 | Banco Santander S.A. EO-Cédulas Hipotec. 2023(30) | 100.000 | 11.01.30 | MWB | 10.01.23 | | |
| Banco Santander S.A. | 5493006QMFDDMYWIAM13 | A3LCXP | XS2575952341 | Banco Santander S.A. EO-FLR Preferred MTN 2023(25) | 100.000 | 16.01.25 | MWB | 17.01.23 | | |
| Banco Santander S.A. | 5493006QMFDDMYWIAM13 | A3LCXQ | XS2575952424 | Banco Santander S.A. EO-Preferred MTN 2023(26) | 100.000 | 16.01.26 | MWB | 13.01.23 | | |
| Banco Santander S.A. | 5493006QMFDDMYWIAM13 | A3LCXR | XS2575952697 | Banco Santander S.A. EO-Preferred MTN 2023(28) | 100.000 | 16.01.28 | MWB | 13.01.23 | | |
| Banque Fédérative du Crédit Mutuel S.A. [BFCM] | VBHFXYST7OG62HNT8T76 | A3LCWT | FR001400F323 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2023(33) | 100.000 | 13.01.33 | MWB | 16.01.23 | | |
| BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG | 529900ICA8XQYGIKR372 | A3LCTL | XS2570759154 | 800.000.000 Euro | BAWAG P.S.K. EO-M.-T.Hyp.Pfandb.2023(29) | 100.000 | 12.01.29 | MWB | 16.01.23 | |
| Bayerische Landesbank | VDYMYTQGGZ6DU0912C88 | BLB6JG | DE000BLB6JG6 | 500.000.000 Euro | Bayerische Landesbank HPF-MTN v.19(25) | 1.000 | 14.01.25 | MWB | 17.01.23 | 13.01.23 |
| BNP Paribas S.A. | R0MUWSFPU8MPRO8K5P83 | BP45YE | FR001400F0V4 | | BNP Paribas S.A. EO-FLR Med.-T. Nts 2023(30/31) | 100.000 | 10.01.31 | MWB | 10.01.23 | |
| BNP Paribas S.A. | R0MUWSFPU8MPRO8K5P83 | BP45YK | FR001400DCZ6 | | BNP Paribas S.A. EO-FLR Non-Pref. MTN 23(28/29) | 100.000 | 13.01.29 | MWB | 17.01.23 | |
| BPCE S.A. | 9695005MSX1OYEMGDF46 | A3LCK4 | FR001400F083 | | BPCE S.A. EO-Non-Preferred MTN 2023(33) | 100.000 | 13.01.33 | MWB | 10.01.23 | |
| Commerzbank AG | 851WYGNLUQLFZBSYGB56 | CZ43ZN | DE000CZ43ZN8 | | Commerzbank AG Med.Term-FLN v.23(29/30) | 100.000 | 18.01.30 | MWB | 16.01.23 | |
| Coöperatieve Rabobank U.A. | DG3RU1DBUFHT4ZF9WN62 | AX38RW | XS2577836187 | | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2023(33) | 100.000 | 19.01.33 | MWB | 17.01.23 | |
| Crédit Agricole S.A. | 969500TJ5KRTCJQWXH05 | A3LCK9 | FR001400F067 | | Crédit Agricole S.A. EO-FLR M.-T. Nts 2023(28/Und.) | 100.000 | | MWB | 10.01.23 | |
| Deutsche Bahn Finance GmbH | 52990002BAIDUAIYU29 | A30V8D | XS2577042893 | | Deutsche Bahn Finance GmbH Medium-Term Notes 2023(37) | 1.000 | 18.12.37 | MWB | 17.01.23 | |
| Deutsche Bank AG | 7LTFWZYICNSX8D621K86 | A30V5C | DE000A30V5C3 | Deutsche Bank AG FLR-MTN v.23(28/29) | 100.000 | 11.01.29 | MWB | 10.01.23 | 18.01.23 | |
| Deutsche Bank AG | 7LTFWZYICNSX8D621K86 | A30V5F | DE000A30V5F6 | Deutsche Bank AG MTN-HPF v.23(30) | 100.000 | 18.07.30 | MWB | 17.01.23 | | |
| Deutsche Bank AG | 7LTFWZYICNSX8D621K86 | A30VG9 | DE000A30VG92 | Deutsche Bank AG MTN-HPF v.23(27) | 100.000 | 18.01.27 | MWB | 13.01.23 | | |
| Deutsche EuroShop AG | 529900Y9QTEFHFEKQ736 | A32VPR | DE000A32VPR6 | Deutsche EuroShop AG Inhaber-Bezugsrechte | 1 | 30.01.23 | MWB | 17.01.23 | | |
| Deutsche Pfandbriefbank AG | DZZ47B9A5ZJ6LT6VV95 | A30WF6 | DE000A30WF68 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15327 v.23(29) | 1.000 | 19.01.29 | MWB | 17.01.23 | | |
| Engie S.A. | LAXUQCHT4FH58LRZDY46 | A3LCSW | FR001400F1G3 | 250.000.000 Euro | Engie S.A. EO-Medium-Term Nts 2023(23/30) | 100.000 | 11.01.30 | MWB | 10.01.23 | 19.01.23 |
| Engie S.A. | LAXUQCHT4FH58LRZDY46 | A3LCSX | FR001400F119 | | Engie S.A. EO-Medium-Term Nts 2023(23/35) | 100.000 | 11.01.35 | MWB | 10.01.23 | |
| Engie S.A. | LAXUQCHT4FH58LRZDY46 | A3LCSY | FR001400F1M1 | | Engie S.A. EO-Medium-Term Nts 2023(23/43) | 100.000 | 11.01.43 | MWB | 10.01.23 | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A3LCWP | XS2574388646 | | European Investment Bank EO-Medium-Term Notes 2023(33) | 1.000 | 12.01.33 | MWB | 17.01.23 | |
| Holding d'Infrastructures de Transport S.A.S. | 9695004S3RCE0Q5V8G28 | A3LC56 | XS2577384691 | | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2023(23/30) | 100.000 | 18.03.30 | MWB | 17.01.23 | |
| International Bank for Reconstruction and Development | ZTMSNXROF84AHWJNKQ93 | A3LCYW | XS2577109049 | International Bank Rec. Dev. EO-Medium-Term Notes 2023(33) | 1.000 | 19.01.33 | MWB | 17.01.23 | | |
| Investitionsbank Schleswig-Holstein Kreditanstalt für Wiederaufbau | 52990063ADNRF9GBTQ30 | A30VNN | DE000A30VNN4 | Investitionsbank Schleswig-Hol FLR-IHS Ser.22 v.23(27) | 100.000 | 19.04.27 | MWB | 19.01.23 | 19.01.23 | |
| La Banque Postale | 549300GDPG70E3MBBU98 | A30VUK | DE000A30VUK5 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(28) | 1.000 | 15.03.28 | MWB | 10.01.23 | | |
| Norddeutsche Landesbank - Girozentrale- | 96950066U5XAAIRCPA78 | A3LCW1 | FR001400F5F6 | La Banque Postale EO-Non-Preferred MTN 2023(30) | 100.000 | 17.01.30 | MWB | 13.01.23 | | |
| Schneider Electric SE | 969500A1YF1XUYYS284 | A3LC3G | FR001400F703 | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.23(2030) | 100.000 | 19.03.30 | MWB | 16.01.23 | | |
| Schneider Electric SE | 969500A1YF1XUYYS284 | A3LC3H | FR001400F711 | Schneider Electric SE EO-Med.-Term Notes 2023(23/29) | 100.000 | 13.10.29 | MWB | 16.01.23 | | |
| Swedbank AB | M312WZV08Y7LYUC71685 | A3LCR6 | XS2572496623 | Schneider Electric SE EO-Med.-Term Notes 2023(23/34) | 100.000 | 13.04.34 | MWB | 16.01.23 | | |
| Thames Water Utilities Finance PLC | 213800ESMPQ4RQ7G8351 | A3LCY6 | XS2576550326 | Swedbank AB EO-Non-Preferred MTN 2023(28) | 100.000 | 11.07.28 | MWB | 16.01.23 | | |
| | | | | | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2023(23/27) | 100.000 | 18.04.27 | MWB | 17.01.23 | |

Geschäftsführung der Börse Hamburg
17.01.2023

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 |
|------------------------------------|----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Thames Water Utilities Finance PLC | 213800ESMPQ4RQ7G8351 | A3LCYZ | XS2576550672 | | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2023(23/31) | 100.000 | 18.01.31 | MWB | 17.01.23 | |

Geschäftsführung der Börse Hamburg
17.01.2023

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|--------------------------|---|-----------|
| A2PVN8 | US1347481020 | Canaan Inc. | Canaan Inc. Reg.Shares Cl.A(Sp.ADRs) o.N. | 11.01.23 |
| A2DPW1 | US1468691027 | Carvana Co. | Carvana Co. Registered Shares o.N. | 16.01.23 |
| A2P6T8 | US29268T4094 | Energy Focus Inc. | Energy Focus Inc. Registered Shares DL -,0001 | 16.01.23 |
| A2N464 | US53814L1089 | Livent Corp. | Livent Corp. Registered Shares o.N. | 11.01.23 |
| A1XF0V | CA77273P2017 | Rock Tech Lithium Inc. | Rock Tech Lithium Inc. Registered Shares o.N. | 16.01.23 |
| A3DHEZ | CA90366H1010 | US Critical Metals Corp. | US Critical Metals Corp. Registered Shares o.N. | 18.01.23 |

Geschäftsführung der Börse Hamburg
17.01.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---------------------------------|---|----------------|----------------|--|
| A1C821 | AU000000MYX0 | Mayne Pharma Group Ltd. | Mayne Pharma Group Ltd. Registered Shares o.N. | 17.01.23 09:27 | b.a.w. | Analog Heimatboerse |
| A2ABJ0 | AU000000HXG7 | Hexagon Energy Materials Ltd. | Hexagon Energy Materials Ltd. Registered Shares o.N. | 12.01.23 08:00 | 17.01.23 08:00 | analog Heimatmarkt |
| A3CMTD | SE0015961909 | Hexagon AB | Hexagon AB Namn-Aktier B (fria) o.N. | 12.01.23 08:00 | 12.01.23 09:37 | analog Heimatmarkt |
| A2QLF6 | CA64073L1013 | Neptune Digital Assets Corp. | Neptune Digital Assets Corp. Registered Shares o.N. | 06.01.23 17:10 | b.a.w. | Analog Heimatboerse |
| A3EA3U | AU0000233538 | Synergia Energy Ltd. | Synergia Energy Ltd. Registered Shares o.N. | 28.12.22 09:25 | b.a.w. | Analog Heimatboerse |
| A2QC13 | SGXZ53262598 | Eqonex Ltd. | Eqonex Ltd. Registered Shares o.N. | 01.12.22 10:00 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| A3DAHR | CA22289X2023 | Cover Technologies Inc. | Cover Technologies Inc. Registered Shares o.N. | 22.11.22 08:04 | b.a.w. | Analog Heimatboerse |
| A2QG6C | CA31811L1076 | Fiore Cannabis Ltd. | Fiore Cannabis Ltd. Registered Shares o.N. | 11.11.22 08:00 | b.a.w. | analog Heimatmarkt |
| A3DXRT | AU0000245342 | Telstra Group Ltd. | Telstra Group Ltd. Registered Def.Shares o.N. | 01.11.22 11:14 | b.a.w. | Analog Heimatboerse |
| A3CSC6 | CA73939X1006 | Powertap Hydrogen Capital Corp. | Powertap Hydrogen Capital Corp Registered Shares o.N. | 17.08.22 10:12 | b.a.w. | Abwicklungsprobleme |
| A0M775 | VG885761061 | Thunderbird Resorts Inc. | Thunderbird Resorts Inc. Registered Shares o.N. | 16.08.22 14:55 | b.a.w. | Analog Heimatboerse |
| A2PX9R | CA92941F1053 | WPD Pharmaceuticals Inc. | WPD Pharmaceuticals Inc. Registered Shares o.N. | 11.07.22 13:59 | b.a.w. | Analog Heimatboerse |
| A0N9RJ | AU000000ORM3 | Orion Metals Ltd. | Orion Metals Ltd. Registered Shares o.N. | 16.06.22 08:00 | b.a.w. | Analog Heimatboerse |
| A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd. | AVZ Minerals Ltd. Registered Shares o.N. | 09.05.22 07:33 | b.a.w. | Analog Heimatboerse |
| A0ETPC | BMG6389N1002 | Nan Hai Corp. Ltd. | Nan Hai Corp. Ltd. Registered Shares HD -,01 | 01.04.22 08:00 | b.a.w. | analog Heimatboerse |
| A0F7BH | HK0250031678 | Sino-I Technology Ltd. | Sino-I Technology Ltd. Registered Shares New o.N. | 01.04.22 08:00 | b.a.w. | analog Heimatboerse |
| A2APDK | KYG2119W1069 | China Evergrande Group | China Evergrande Group Registered Shares DL -,01 | 21.03.22 08:51 | b.a.w. | Analog Heimatboerse |
| A0YF9G | BMG3924T1062 | Genting Hong Kong Ltd | Genting Hong Kong Ltd Registered Shares DL -,10 | 18.01.22 08:00 | b.a.w. | Analog Heimatboerse |
| A0BVVK | DE000A0BVVK7 | Deutsche Cannabis AG | Deutsche Cannabis AG Inhaber-Aktien o.N. | 23.09.21 15:06 | b.a.w. | Analog Heimatboerse |
| 873387 | AU000000TRY7 | Troy Resources Ltd. | Troy Resources Ltd. Registered Shares o.N. | 30.08.21 08:00 | b.a.w. | analog Heimatmarkt |
| A3BMNZ | CA8854722094 | Thoughtful Brands Inc. | Thoughtful Brands Inc. Registered Shares o.N. | 08.07.21 15:00 | b.a.w. | Analog Heimatboerse |
| A19QUZ | XS1700480160 | Vallourec S.A. | Vallourec S.A. EO-Notes 2017(17/22) Reg.S | 11.05.21 15:07 | b.a.w. | Umstellung Zinsberechnungsmethode |
| A2QBJJ | CA8854721005 | Thoughtful Brands Inc. | Thoughtful Brands Inc. Registered Shares o.N. | 16.04.21 09:28 | b.a.w. | Analog Heimatboerse |
| A1JG3H | CH0132594711 | LION E-Mobility AG | LION E-Mobility AG Inhaber-Aktien SF -,13 | 24.02.21 13:47 | b.a.w. | Kapitalmaßnahme |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâoise Holding AG | Bâoise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 2,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | Holcim Ltd. | Holcim Ltd. Namens-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | The Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL | CH0025238863 | Kühne & Nagel International AG | Kühne & Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBKX | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 898080 | CH0011795959 | dormakaba Holding AG | dormakaba Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 879123 | CH0010754924 | Schweiter Technologies AG | Schweiter Technologies AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914661 | CH0009002962 | Barry Callebaut AG | Barry Callebaut AG Namensaktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Hamburg

17.01.2023

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 190

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

17.01.2023

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|------------------------------|---|--|----------------------------------|--|
| A2ABJ0 A3CMTD | AU000000HXG7 SE0015961909 | Hexagon Energy Materials Ltd. Hexagon AB | Hexagon Energy Materials Ltd. Registered Shares o.N. Hexagon AB Namn-Aktier B (fria) o.N. | 17.01.23 08:00 12.01.23 09:37 | Analog Heimatbörse analog Heimatmarkt |

Geschäftsführung der Börse Hamburg
17.01.2023

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|--|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| Euro | 1 | | | | LYX0XV | LU1923627092 | Amundi Asset Management | 1 | | (ausg) | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 508,259 | 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 Q=0,51 | 14.12.22 | | | A0DQY4 | US04010L1035 | Ares Capital Corp. | 1 | 17,37 G | 17,35G | 17,64 | 17,07 |
| US\$ 5,004 | 1 | 7 | 2020 J=2,0453 J=3,6944 J=3,3703 | 2021 J=0,0525 J=0,2472 J=3,0191 | 23.12.22 | | | A0REA4 | US5006342092 | The Korea Fund Inc. | 1 | 21,8 -T | 21,8-T | 21,8 | 19,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.01.2023 | Einheitspreis 16.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | WisdomTree Commodity Securities Ltd. Zertifikate | | | | | |
| US\$ | 1 | endlos | | A0KRK0 | GB00B15KY104 | Null-Kupon, ZT06/Und. UBS N.Ga.Sub-IDX | | 0,014G | 0,013 G | | |
| US\$ | 1 | endlos | | A0KRK1 | GB00B15KY211 | Null-Kupon, ZT06/Und. UBS Nic.Sub-IDX | | 23,05G | 22,83 G | | |
| US\$ | 1 | endlos | | A0KRK2 | GB00B15KY328 | Null-Kupon, ZT06/Und. UBS Sil.Sub-IDX | | 19,43G | 19,64 G | | |
| US\$ | 1 | endlos | | A0KRK3 | GB00B15KY435 | Null-Kupon, ZT06/Und.DJ UBS S.Oil.S-IDX | | 7,265G | 7,295 G | | |
| US\$ | 1 | endlos | | A0KRK4 | GB00B15KY542 | Null-Kupon, ZT06/Und.DJ UBS Soyb.S-IDX | | 28,33G | 28,5 G | | |
| US\$ | 1 | endlos | | A0KRK5 | GB00B15KY658 | Null-Kupon, ZT06/Und.Bloomberg Sugar Sub | | 9,35G | 9,16 G | | |
| US\$ | 1 | endlos | | A0KRK6 | GB00B15KY765 | Null-Kupon, ZT06/Und. UBS Wheat S-IDX | | 0,669G | 0,672 G | | |
| US\$ | 1 | endlos | | A0KRK7 | GB00B15KY872 | Null-Kupon, ZT06/Und. UBS Zi.Sub-IDX | | 9,725G | 9,89 G | | |
| US\$ | 1 | endlos | | A0KRK8 | GB00B15KYH63 | Null-Kupon, ZT06/Und.ETFS Agricult.S-IDX | | 6,035G | 6,125 G | | |
| US\$ | 1 | endlos | | A0KRK9 | GB00B15KY989 | Null-Kupon, ZT06/Und.UBS Commod.IDX | | 10,65G | 10,68 G | | |
| US\$ | 1 | endlos | | A0KRKP | GB00B15KXN58 | Null-Kupon, ZT06/Und. UBS Alu.Sub-IDX | | 3,29G | 3,276 G | | |
| US\$ | 1 | endlos | | A0KRKQ | GB00B15KXP72 | Null-Kupon, ZT06/Und. UBS Cof.Sub-IDX | | 0,857G | 0,866 G | | |
| US\$ | 1 | endlos | | A0KRKR | GB00B15KXQ89 | Null-Kupon, ZT06/Und. UBS Cop.Sub-IDX | | 33,69G | 34,04 G | | |
| US\$ | 1 | endlos | | A0KRKS | GB00B15KXS04 | Null-Kupon, ZT06/Und. UBS CornSub-IDX | | 1,225G | 1,227 G | | |
| US\$ | 1 | endlos | | A0KRKT | GB00B15KXT11 | Null-Kupon, ZT06/Und. Bloomberg Cotton Sub | | 2,721G | 2,713 G | | |
| US\$ | 1 | endlos | | A0KRKU | GB00B15KXV33 | Null-Kupon, ZT06/Und.Bloomberg WTI Crude | | 8,435G | 8,45 G | | |
| US\$ | 1 | endlos | | A0KRKV | GB00B15KXW40 | Null-Kupon, ZT06/Und.DJ UBS Gas.Sub-IDX | | 43,46G | 43,53 G | | |
| US\$ | 1 | endlos | | A0KRKW | GB00B15KXX56 | Null-Kupon, ZT06/Und.DJ UBS Gold Sub-IDX | | 18,65G | 18,7 G | | |
| US\$ | 1 | endlos | | A0KRKX | GB00B15KXY63 | Null-Kupon, ZT06/Und.DJ UBS H.Oil S-IDX | | 21,18G | 21,06 G | | |
| US\$ | 1 | endlos | | A0KRKY | GB00B15KXZ70 | Null-Kupon, ZT06/Und. Bloomberg Live Catt. | | 0,352G | 0,35 G | | |
| US\$ | 1 | endlos | | A0KRKZ | GB00B15KY096 | Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX | | 5,18G | 5,175 G | | |
| US\$ | 1 | endlos | | A0KRLA | GB00B15KYB02 | Null-Kupon, ZT06/Und. UBS Energ.S-IDX | | 3,957G | 3,935 G | | |
| US\$ | 1 | endlos | | A0KRLL | GB00B15KYL00 | Null-Kupon, ZT06/Und. UBS Grain.S-IDX | | 4,427G | 4,452 G | | |
| US\$ | 1 | endlos | | A0KRLLD | GB00B15KYG56 | Null-Kupon, ZT06/Und.UBS In.Me.S-IDX | | 15,6G | 15,64 G | | |
| US\$ | 1 | endlos | | A0KRRLF | GB00B15KYC19 | Null-Kupon, ZT06/Und. UBS Pet.Sub-IDX | | 16,76G | 16,84 G | | |
| US\$ | 1 | endlos | | A0KRRLG | GB00B15KYF40 | Null-Kupon, ZT06/Und. UBS Pr.Me.S-IDX | | 20,27G | 20,36 G | | |
| US\$ | 1 | endlos | | A0KRRLH | GB00B15KYJ87 | Null-Kupon, ZT06/Und. UBS Soft S-IDX | | 3,831G | 3,827 G | | |
| US\$ | 1 | endlos | | A0SVXT | JE00B24DMC49 | Null-Kupon, ZT07/Und.DJUBS Commodity Idx. | | 26,79G | 27,09 G | | |
| US\$ | 1 | endlos | | A0SVXU | JE00B24DMD55 | Null-Kupon, ZT07/Und.DJUBS Energy S.Idx | | 28,49G | 28,11 G | | |
| US\$ | 1 | endlos | | A0SVXX | JE00B24DMJ18 | Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX | | 23,03G | 23,18 G | | |
| US\$ | 1 | endlos | | A0SVXY | JE00B24DMK23 | Null-Kupon, ZT07/Und.UBS Agricult.S.IDX | | 11,58G | 11,67 G | | |
| US\$ | 1 | endlos | | A0V4ZX | JE00B24DK975 | Null-Kupon, ZT08/Und.1X DY SHT WTI Cr.Oil | | 18,19G | 18,08 G | | |
| US\$ | 1 | endlos | | A0V5BA | JE00B2NFTS64 | Null-Kupon, ZT08/Und.2X DAILY LONG SILVER | | 5,38G | 5,49 G | | |
| US\$ | 1 | endlos | | A0V5V2 | JE00B2NFTW01 | Null-Kupon, ZT08/Und.2X DAILY LONG SUGAR | | 2,982G | 2,951 G | | |
| US\$ | 1 | endlos | | A0V5V4 | JE00B2NFTD12 | Null-Kupon, ZT08/Und.2X DAILY LONG COFFEE | | 0,571G | 0,585 G | | |
| US\$ | 1 | endlos | | A0V607 | JE00B2NFV803 | Null-Kupon, ZT08/Und.2X DAILY LONG COCOA | | 5,08G | 5,08 G | | |
| US\$ | 1 | endlos | | A0V60A | JE00B2NFV134 | Null-Kupon, ZT08/Und.2X DY LONG Platinum | | 2,302G | 2,328 G | | |
| US\$ | 1 | endlos | | A0V6BQ | JE00B24DKK82 | Null-Kupon, ZT08/Und.1X DAILY SHORT SILVER | | 7,18G | 7,095 G | | |
| US\$ | 1 | endlos | | A0V6Y0 | JE00B24DKJ77 | Null-Kupon, ZT08/Und.1X DAILY SHORT NICKEL | | 3,504G | 3,545 G | | |
| US\$ | 1 | endlos | | A0V6YV | JE00B24DKC09 | Null-Kupon, ZT08/Und.1X DAILY SHORT GOLD | | 14,38G | 14,33 G | | |
| US\$ | 1 | endlos | | A0V6YZ | JE00B24DKH53 | Null-Kupon, ZT08/Und.1X DY SHT NATURAL GAS | | 188,56G | 191,67 G | | |
| US\$ | 1 | endlos | | A0V6Z0 | JE00B2NFTL95 | Null-Kupon, ZT08/Und.2X DAILY LONG GOLD | | 54,3G | 54,54 G | | |
| US\$ | 1 | endlos | | A0V6ZP | JE00B2NFT427 | Null-Kupon, ZT08/Und.2X DY LG AGRICULTURE | | 9,86G | 10,01 G | | |
| US\$ | 1 | endlos | | A0V6ZW | JE00B2NFTF36 | Null-Kupon, ZT08/Und.2X DAILY LONG COPPER | | 8,375G | 8,64 G | | |
| US\$ | 1 | endlos | | A0V6ZX | JE00B2NFTG43 | Null-Kupon, ZT08/Und.2X DAILY LONG CORN | | 3,177G | 3,223 G | | |
| US\$ | 1 | endlos | | A1N49M | JE00B78CGV99 | Null-Kupon, ZT12/Und.DJ UBS Brent Sub.Idx | | 43,39G | 43,51 G | | |
| US\$ | 1 | endlos | | A1N49N | JE00B78CP782 | Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD | | 52,71G | 53,29 G | | |
| US\$ | 1 | endlos | | A1RX1N | JE00B6SV8B36 | Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX | | 12,26G | 12,25 G | | |
| US\$ | 1 | endlos | | A2BC41 | JE00BDD9Q840 | Null-Kupon, ZT08/Und.2X D.LG WTI Crude Oil | | 11,9G | 12,05 G | | |
| US\$ | 1 | endlos | | A2BC4J | JE00BDD9Q956 | Null-Kupon, ZT08/Und.2X DY LG NATURALGAS | | 1,21G | 1,15 G | | |
| US\$ | 1 | endlos | | A2BC83 | JE00BDD9QB77 | Null-Kupon, ZT08/Und.2X DAILY LONG NICKEL | | 60,32G | 59,42 G | | |
| US\$ | 1 | endlos | | A2BC84 | JE00BDD9QC84 | Null-Kupon, ZT08/Und.2X DAILY LONG WHEAT | | 13,22G | 13,44 G | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | US\$ 0,24 | 29.12.22 | | A3DDKL | US81386P3064 | 2nd Vote Funds | | | | | |
| 10 | | US\$ 0,3 | 29.12.22 | | A3DDKM | US81386P1084 | 2nd Vote Fds-2V.Society Def. 2nd Vote Fds-2V.Life Neu.PI. | 1 1 | 27 G 25 G | 27G 25G | 27 25 | 27 25 |
| 1 | Euro 0,6 | Euro 0,7 | 01.04.22 | | 255243 | AT0000662275 | 3 Banken-Generali Investment-Gesellschaft m.b.H. | 1 | 33,04 G | 33,13G | 33,13 | 30,88 |
| 9 | Euro 0,04 | Euro 0,09 | 01.12.22 | | 165496 | AT0000654595 | 3 Banken Österreich-Fonds | 1 | 7,79 G | 7,785G | 7,79 | 7,61 |
| 9 | Euro 0,06 | Euro 0,06 | 01.12.22 | | 971930 | AT0000856323 | 3 Banken Portfolio-Mix | 1 | 6,08 G | 6,08G | 6,08 | 5,97 |
| 9 | Euro 0,08 | Euro 0,1 | 01.12.22 | | 937600 | AT0000817838 | 3 Banken Euro Bond-Mix | 1 | 4,42 G | 4,43G | 4,43 | 4,33 |
| 2 | | | | | 937603 | AT0000753173 | 3 Banken Portfolio-Mix | 1 | 4,42 G | 4,43G | 4,43 | 4,33 |
| 9 | | | | | 989378 | AT0000753173 | 3 Banken Emerging Mkt Bond-Mix | 1 | 16,98 G | 17,02G | 17,02 | 16,58 |
| 9 | | | | | 989378 | AT0000801014 | 3 Banken Europa Stock-Mix | 1 | 9,53 G | 9,555G | 9,56 | 8,96 |
| 9 | Euro 0,2 | Euro 0,2 | 01.12.21 | | A0ER7P | AT0000615364 | 3 Banken Staatsanleihen-Fonds | 1 | 95,67 | 95,5999999999999994 | 95,67 | 92,37 |
| 4 | Euro 0,2 | Euro 0,18 | 01.07.22 | | A0DJZ8 | AT0000701156 | 3 Banken Nachhaltigkeitsfonds | 1 | 22,05 G | 22,04G | 22,05 | 21,22 |
| 1 | | | | | A2DJJN | MT7000016952 | Abalone Asset Management Ltd. Alpine Multiple Opportunities | 1 | 101,41 G | 101,8G | 101,8 | 96,59 |
| 10 | | | | | 973299 | LU0011963674 | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | | | | | 973319 | LU0011963757 | Aber.Stan.I-Japan Sust.Eq.Fd | 1 | 3,77 G | 3,728G | 3,79 | 3,65 |
| 4 | | | | | 973498 | LU00090865873 | Aber.Stan.I-UK Sust.Eq.Fd | 1 | 30,76 G | 30,68G | 30,76 | 28,89 |
| 10 | | | | | 972857 | LU0011963245 | Ab.St.Liq.(L) - Euro Fund | 1 | 432,94 G | 433G | 433 | 432,13 |
| 10 | | | | | 933484 | LU0107464264 | AS SICAV I -Asia Pac.Sus.Eq. | 1 | 86,68 G | 86,7G | 86,7 | 81,63 |
| 10 | Euro 0,2 | Euro 0,05 | 03.10.22 | | 933486 | LU0107464264 | AS SICAV I-GI Innovation Equi. | 1 | 7,17 G | 7,17G | 7,17 | 6,68 |
| 10 | | | | | 989897 | LU00119174026 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 5,21 G | 5,215G | 5,22 | 5,08 |
| 10 | | | | | 989897 | LU00094547139 | AS SICAV I - World Equity Fund | 1 | 20,87 G | 20,81G | 20,87 | 20,25 |
| 10 | | | | | 989899 | LU00094541447 | Aber.Stan.I-Europ.Sust.Eq.Fd | 1 | 70,22 G | 70,21G | 70,22 | 66,06 |
| 10 | | | | | A2AKHF | LU1402171232 | AS SICAV I-Diversified Growth | 1 | 11,74 G | 11,74G | 11,74 | 11,46 |
| 10 | | | | | 769088 | LU0132412106 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 63,87 G | 63,82G | 63,87 | 59,61 |
| 10 | | | | | 769092 | LU0132414144 | AS SICAV I -Select Emg Mkts Bd | 1 | 36,61 G | 36,5G | 36,61 | 35,89 |
| 10 | | | | | A0RE2B | LU0396314238 | AS SICAV I-Latin American Equ. | 1 | 3.039,85 G | 3005,57G | 3.039,85 | 2.757,28 |
| 10 | | | | | A1CS3X | LU0476875868 | AS SICAV I -Asia Pac.Sus.Eq. | 1 | 29,38 G | 29,4G | 29,4 | 27,68 |
| 10 | | | | | A0MUMS | LU0278932362 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 19,45 G | 19,32G-9,38 | 19,45 | 18,65 |
| 1 | | | | | A0MRSE | LU0213068272 | AS II-(SLI) China Equities Fd | 1 | 47,11 G | 46,92G | 47,11 | 42,83 |
| 10 | | | | | A0MQN4 | LU0278937759 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 19,4 G | 19,36G | 19,4 | 18,66 |
| 10 | | | | | A0HMM3 | LU0231459107 | AS SICAV I - Asian Smll Co.Fd | 1 | 44,15 G | 44,31G | 44,31 | 42,65 |
| 10 | | | | | A0HMM5 | LU0231459958 | AS SICAV I - Asian Smll Co.Fd | 1 | 44,43 G | 44,29G | 44,89 | 42,77 |
| 10 | | | | | A0HMN2 | LU0231483743 | Aber.Stan.I-All China Sust.Eq. | 1 | 27,32 G | 27,33G | 27,33 | 25,01 |
| 10 | | | | | A0HMS8 | LU0231484808 | Aber.Stan.I-Eur.xUK Sust.Eq.Fd | 1 | 18,27 G | 18,24G | 18,27 | 17,25 |
| 10 | | | | | A0HMTV | LU0231490524 | AS SICAV I - Indian Equity Fd | 1 | 162,15 G | 162,55G | 163,67 | 161,22 |
| 10 | Euro 0,08 | Euro 0,05 | 27.07.22 | | 980780 | DE0009807800 | abrdn Investments Deutschland AG | | | | | |
| 1 | Euro 0,09 | Euro 0,12 | 26.10.22 | | 800799 | DE0008007998 | DEGI EUROPA | 1 | 0,39 | 0,37G-0,371 | 0,42 | 0,37 |
| 7 | Euro 0,09 | Euro 0,06 | 28.04.22 | | A0ETSR | DE000A0ETSR6 | DEGI International | 1 | 1,45 G | 1,45G | 1,46 | 1,43 |
| 7 | Euro 0,11 | Euro 0,11 | 28.04.22 | | A0J3TP | DE000A0J3TP7 | DEGI GLOBAL BUSINESS | 1 | 0,76 G | 0,76G | 0,77 | 0,76 |
| | | | | | | | DEGI GERMAN BUSINESS | 1 | 0,76 G | 0,76G | 0,78 | 0,76 |
| 10 | Euro 0,06 | Euro 2 | 15.11.22 | | A2PB65 | DE000A2PB655 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 10 | Euro60 | Euro64 | 15.02.22 | | A1T73W | DE000A1T73W9 | ACATIS QILIN Marc.Pol.Asie.Fo. | 1 | 103,47 G | 103,06G | 103,99 | 96,58 |
| 1 | | | | | A1JGBX | DE000A1JGBX4 | ACATIS Value Event Fonds | 1 | 1.287,52 G | 1293,4G | 1.293,4 | 1.226,32 |
| 1 | | | | | 978174 | DE0009781740 | ACATIS Glob.Value Total Return | 1 | 294,04 G | 294,28G | 295,53 | 282,03 |
| 10 | | | | | 163701 | LU0158903558 | ACATIS AKTIEN GLOBAL FONDS | 1 | 436,44 G | 435,62G | 436,44 | 420,03 |
| 1 | | | | | 532030 | DE0005320303 | Acatris Ch.Sel.-A.F.Val.Dtl.ELM | 1 | 361,6 G | 360,59G | 361,6 | 334,03 |
| 10 | | | | | A0X754 | DE000A0X7541 | Acatris Asia Pacific Plus Fonds | 1 | 61,84 G | 61,85G | 62,49 | 60,91 |
| 10 | | | | | A0X758 | DE000A0X7582 | ACATIS Value Event Fonds | 1 | 321,42 G | 322,29G | 322,29 | 305,95 |
| 11 | Euro 2,02 | Euro 1,87 | 15.11.22 | | A1H72F | DE000A1H72F1 | ACATIS IfK Value Renten | 1 | 39,37 G | 39,5G | 39,5 | 38,42 |
| 10 | | | | | A0M80B | LU0334293981 | ACATIS Datini Valueflex Fonds | 1 | 168,69 G | 169,1G-70,67 | 170,67 | 159,15 |
| 1 | | | | | A0HF4S | DE000A0HF4S5 | Acatris Ch.Sel.-Ac.Value Perfo. | 1 | 165,68 G | 165,22G | 165,73 | 158,84 |
| | | | | | | | ACATIS AKTIEN GLOBAL FONDS | 1 | 29.564,74 G | 29661,09G | 29.661,09 | 28.505,29 |
| 1 | | | | | A0H06Q | LU0235308482 | AFFM S.A. Alken Fund-European Opportuni. | 1 | 304,01 G | 304,75G | 304,75 | 286,81 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|-----------------------------------|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 964901 | LI0010998917 | Ahead Wealth Solutions AG Zeus Strategie Fund | 1 | 73,08 G | 72,87G | 76,87 | 72,87 |
| 6 | | | | | 659142 | LU0124675678 | AllianceBernstein (Luxembourg) S.à.r.l. | 1 | 19,19 G | 19,18G | 19,19 | 18,02 |
| 9 | | | | | 659144 | LU0124673897 | AB SICAV I-European Equity Ptf | 1 | 18,16 G | 18,17G | 18,17 | 17,09 |
| 6 | | | | | 659146 | LU0124676726 | AB FCP I-Global Value Portf. | 1 | 33,95 G | 33,91G | 34,13 | 33,15 |
| 9 | | | | | 930674 | LU0084234409 | AB Sicav I-Sust.US Themat.Ptf | 1 | 46,54 G | 46,26G | 46,77 | 42,61 |
| 9 | | | | | 933571 | LU0102830865 | AB FCP I-China Lo.Vol.Eq.Ptf. | 1 | 14,53 G | 14,56G | 14,56 | 14,16 |
| 6 | | | | | 974522 | LU0058720904 | AB FCP I-Glob. High Yield Ptf. | 1 | 475,68 | 467,79G | 475,85 | 462,03 |
| 6 | | | | | 973247 | LU0047987325 | AB SICAV I-Int.Health Care Ptf | 1 | 151,39 G | 152,29G | 154,78 | 151,39 |
| 9 | US\$ 0,39 | US\$ 0,1 | 30.09.22 | | 974198 | LU0044957727 | AB SICAV I-India Growth Ptf. | 1 | 6,1 G | 6,105G | 6,15 | 6 |
| 9 | | | | | 973193 | LU0040709171 | AB FCP I-American Income Port. | 1 | 40,18 G | 40,09G | 40,53 | 37,63 |
| 9 | US\$ 0,16 | US\$ 0,05 | 30.09.22 | | 986419 | LU0069950391 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 6,49 G | 6,505G | 6,67 | 6,49 |
| 6 | | | | | 986514 | LU0060230025 | AB FCP I-Short Duration Bd Ptf | 1 | 466,02 G | 466,07G | 466,07 | 440,25 |
| 9 | US\$ 0,23 | US\$ 0,06 | 30.09.22 | | 987425 | LU0081336892 | AB SICAV I-Int.Technology Ptf. | 1 | 2,88 G | 2,889G | 2,89 | 2,81 |
| 6 | | | | | 986838 | LU0079474960 | AB FCP I-Glob. High Yield Ptf. | 1 | 128,58 G | 128,72G | 128,72 | 125,25 |
| 6 | | | | | 986633 | LU0069063385 | AB SICAV I-American Growth Ptf | 1 | 33,5 G | 33,41G | 33,5 | 32,15 |
| 6 | | | | | 986868 | LU0074935502 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 23,07 G | 23,11G | 23,28 | 22,07 |
| 9 | Euro 0,22 | Euro 0,06 | 30.09.22 | | 989711 | LU0095025721 | AB SICAV I-GI.Real Est.Secs P. | 1 | 5,69 G | 5,685G | 5,69 | 5,53 |
| 9 | | | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 19,27 G | 19,27G | 19,27 | 18,69 |
| 6 | | | | | 989729 | LU0095325956 | AB FCP I-Europ.Inc.Portfolio | 1 | 15,24 G | 15,22G | 15,3 | 14,33 |
| 9 | | | | | A0JMH8 | LU0232525203 | AB SICAV I-Eurozone Equity Ptf | 1 | 26,75 G | 26,75G | 26,89 | 26,21 |
| 9 | | | | | A0J220 | LU0246601768 | AB FCP I-American Income Port. | 1 | 26,55 G | 26,59G | 26,59 | 25,99 |
| 9 | | | | | A0DK7R | LU0175139822 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 22,62 G | 22,64G | 22,64 | 21,54 |
| 6 | US\$ 0,32 | US\$ 0,23 | 31.08.22 | | A0DK1S | LU0203201768 | AB FCP I-Glob.Equity Blend Ptf | 1 | 13,18 G | 13,19G | 13,28 | 12,97 |
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 7 | Euro 0,73 | Euro 2 | 15.08.22 | | A0MJRL | DE000A0MJRL5 | Fondak | 1 | 191,68 G | 190,38G | 191,68 | 176,04 |
| 4 | Euro 0,35 | Euro 0,15 | 19.10.22 | | A0ND6C | DE000A0ND6C8 | Premium Mngmnt Immobilien-Anl. | 1 | 0,48 G* | 0,48-BT | 0,5 | 0,48 |
| 12 | | | | | 978706 | DE0009787069 | PremiumStars Wachstum | 1 | 213,31 G | 214,44G | 214,44 | 207,53 |
| 12 | | | | | 978707 | DE0009787077 | PremiumStars Chance | 1 | 266,98 G | 268,45G | 268,45 | 258,16 |
| 12 | Euro 0,36 | Euro 0,07 | 15.12.20 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 131,59 G | 130,98G | 131,59 | 117,5 |
| 10 | Euro 0,21 | Euro 0,3 | 15.11.22 | | 979725 | DE0009797258 | Allianz Strategiefonds Balance | 1 | 88,17 G | 88,12G | 88,21 | 86,37 |
| 10 | Euro 0,17 | Euro 0,31 | 15.11.22 | | 979726 | DE0009797266 | Allianz Strategiefds Wachstum | 1 | 110 G | 109,86G | 110,34 | 107,38 |
| 10 | Euro 0,23 | Euro 0,26 | 15.11.22 | | 979727 | DE0009797274 | All. Strategiefds Wachstum Pl. | 1 | 135,7 G | 135,37G | 135,82 | 131,9 |
| 12 | Euro10,91 | Euro10,19 | 07.02.22 | | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | 1.038,68 G | 1032,67G | 1.038,68 | 1.011,62 |
| 1 | Euro 2,34 | Euro 2,44 | 15.03.22 | | 979754 | DE0009797548 | VermögensMan.Stars of Mul.Ass. | 1 | 105,72 G | 105,57G-5,95 | 105,95 | 102,22 |
| 7 | Euro 0,13 | Euro 0,05 | 15.08.22 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 74,32 G | 74,17G | 74,32 | 72,24 |
| 1 | Euro 2,12 | Euro 0,14 | 02.03.20 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 377,99 G | 376,58G | 378,4 | 363,5 |
| 1 | Euro 2,13 | Euro 2,68 | 01.03.21 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 576,37 G | 575,84G | 583,03 | 552,3 |
| 1 | Euro 0,59 | Euro 0,53 | 07.03.22 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 48,69 G | 48,47G | 48,69 | 47,81 |
| 1 | Euro 0,1 | Euro 0,01 | 07.03.22 | | 847625 | DE0008476250 | Kapital Plus | 1 | 64,16 G | 64,11G-4 | 64,16 | 62,04 |
| 1 | Euro 0,13 | Euro 0,06 | 07.03.22 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | 45,49 G | 45,49G | 45,49 | 45,45 |
| 1 | Euro 2,89 | Euro 0,16 | 02.03.20 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 283,1 G | 281,61G | 283,1 | 252,51 |
| 1 | Euro 0,4 | Euro 0,92 | 07.03.22 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 48,21 G | 47,7G | 48,21 | 45,05 |
| 1 | Euro 1,72 | Euro 0,07 | 02.03.20 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 153,92 G | 153,75G | 153,92 | 141,3 |
| 1 | Euro 1,37 | Euro 0,09 | 02.03.20 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 209,46 G | 210,5G | 212,36 | 204,49 |
| 7 | Euro 0,39 | Euro 0,06 | 17.08.20 | | 847100 | DE0008471004 | Fondra | 1 | 111,99 G | 111,17G | 111,99 | 105,93 |
| 7 | Euro 0,09 | Euro 0,71 | 15.08.22 | | 847101 | DE0008471012 | Fondak | 1 | 189 G | 188,29G | 189 | 174,4 |
| 7 | Euro 0,42 | Euro 0,24 | 15.08.22 | | 847102 | DE0008471020 | Fondis | 1 | 105,97 G | 105,68G | 105,97 | 102,95 |
| 7 | Euro 0,38 | Euro 0,17 | 17.08.20 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 129,79 G | 128,78G | 129,79 | 118,79 |
| 7 | Euro 1,09 | Euro 2,4 | 15.08.22 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 184,41 G | 184,08G | 184,41 | 175,11 |
| 7 | Euro 0,49 | Euro 0,56 | 17.08.20 | | 847108 | DE0008471087 | Plusfonds | 1 | 187,26 G | 187,18G | 187,26 | 182,3 |
| 7 | Euro 0,73 | Euro 2,28 | 15.08.22 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 153,1 G | 151,91G | 153,1 | 141,27 |
| 12 | Euro 0,46 | Euro 0,41 | 07.02.22 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 74,16 | 73,9G | 74,34 | 72,4 |
| 1 | Euro 0,53 | Euro 0,47 | 07.03.22 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 133,83 G | 133,54G | 134,11 | 128,59 |
| 12 | Euro 0,1 | Euro 0,06 | 07.02.22 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 47,58 G | 47,36G | 47,58 | 47,22 |
| 12 | Euro 0,37 | Euro 0,36 | 07.02.22 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 87,11 G | 86,94G | 87,11 | 84,6 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,12 | Euro 0,18 | 02.03.20 | | 847500 | DE0008475005 | Allianz Global Investors GmbH Concentra | 1 | 124,79 G | 124,42G | 124,79 | 114,78 |
| 1 | | | | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 994,91 G | 995,4G | 995,4 | 921,28 |
| 1 | Euro 1,25 | Euro 1,78 | 07.03.22 | | 847502 | DE0008475021 | Industria | 1 | 135,81 G | 135,11G | 135,81 | 128,16 |
| 1 | Euro 0,74 | Euro 0,05 | 02.03.20 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 124,66 G | 124,55G | 124,66 | 120,5 |
| 1 | Euro 1,02 | Euro 1,02 | 07.03.22 | | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 50,85 G | 50,43G | 50,85 | 49,28 |
| 1 | Euro 0,45 | Euro 0,38 | 07.03.22 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 43,14 G | 43,09G | 43,14 | 42,24 |
| 1 | Euro 0,94 | Euro 0,37 | 07.03.22 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 203,91 G | 202,38G | 203,91 | 188,34 |
| 1 | Euro 2,75 | Euro 0,18 | 02.03.20 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 416,37 G | 418,35G | 418,35 | 396,64 |
| 1 | Euro 0,22 | Euro 1,8 | 07.03.22 | | 847509 | DE0008475096 | Allianz Rohstoffonds | 1 | 95,55 G | 95,26G | 95,55 | 86,98 |
| 1 | Euro 0,6 | Euro 0,15 | 02.03.20 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 64,45 G | 64,82G | 64,94 | 63,24 |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 0,05 | Euro 0,03 | 15.12.22 | | 592694 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO | 1 | 90,25 G | 90,27G | 90,27 | 90 |
| 10 | | | | | 592728 | LU0178439310 | AGIF-All.Best Styles Eurol.Eq. | 1 | 12,53 G | 12,43G | 12,53 | 11,64 |
| 10 | | | | | 263262 | LU0165915058 | AGIF-Allianz Euro Bond | 1 | 14,8 G | 14,72G | 14,8 | 14,43 |
| 10 | Euro 0,04 | Euro 0,01 | 15.12.20 | | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 10,43 G | 10,36G | 10,43 | 10,16 |
| 10 | US\$ 0,1 | US\$ 0,02 | 15.12.20 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 37,12 G | 36,9G | 37,12 | 35,72 |
| 10 | Euro 0,09 | Euro 0,02 | 15.12.20 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 37,75 G | 37,48G-7,52 | 37,75 | 36,37 |
| 2 | | | | | 972066 | LU0039499404 | Allianz Pfandbrieffonds | 1 | 128,3 G | 127,79G | 128,3 | 125,81 |
| 10 | Euro 0,12 | Euro 0,19 | 15.12.22 | | 973723 | LU0052221412 | Allianz Euro Cash | 1 | 45,75 G | 45,76G | 45,76 | 45,69 |
| 1 | Euro 0,13 | Euro 0,02 | 15.04.20 | | 986616 | LU0072229809 | Best-in-One Balanced | 1 | 47,03 G | 47,17G | 47,17 | 45,84 |
| 10 | | | | | A1JFWD | LU0604768290 | AGIF-All.Gl.Metals+Mining | 1 | 853,85 G | 846,49G | 853,85 | 779,08 |
| 10 | | | | | A1JFWE | LU0604766674 | AGIF-All.Gl.Metals+Mining | 1 | 77,24 G | 75,72G | 77,24 | 70,11 |
| 10 | Euro 2,24 | Euro 1,62 | 15.12.22 | | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 90,26 G | 90,05G | 90,42 | 90,01 |
| 10 | Euro 3,93 | Euro 2,21 | 15.12.22 | | A1JED1 | LU0665628672 | AGIF-All.China Strategic Bond | 1 | 51,64 G | 51,54G | 51,64 | 50,36 |
| 10 | Euro 0,38 | Euro 0,07 | 15.12.20 | | A2DKAR | LU1548497186 | AGIF-All.Gl.Artif.Intelligence | 1 | 173,77 G | 173,73G | 173,77 | 165,9 |
| 10 | | | | | A2DKAU | LU1548497699 | AGIF-All.Gl.Artif.Intelligence | 1 | 177,28 G | 177,59G | 177,59 | 169,14 |
| 10 | | Euro 0,43 | 16.12.19 | | A1XCBF | LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50 | 1 | 141,18 G | 141,14G | 141,18 | 138,25 |
| 10 | Euro 1,62 | Euro 0,97 | 15.12.22 | | A2PJ31 | LU1992127883 | AGIF-All.Emerg.Europe Equity | 1 | | (ausg) | | |
| 1 | Euro 1,13 | Euro 1,14 | 19.04.22 | | A0F416 | LU0224473941 | Allianz Stiftungsfd.Nachhaltgk. | 1 | 49,83 G | 49,51G | 49,83 | 48,74 |
| 10 | Euro 0,76 | Euro 0,14 | 15.12.20 | | A0KDMT | LU0256839191 | AGIF-All.Europe Equity Growth | 1 | 312 G | 313,07G | 313,07 | 288,37 |
| 10 | | | | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 331,99 G | 332,85G | 332,85 | 306,1 |
| 10 | Euro 0,64 | Euro 0,12 | 15.12.20 | | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 233,94 G | 233,55G | 233,94 | 209,32 |
| 10 | | | | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 254,04 G | 253,16G | 254,04 | 226,51 |
| 10 | US\$ 0,06 | US\$ 0,01 | 15.12.20 | | A0KDDF | LU0256863811 | AGIF-All.US Equity Fund | 1 | 21,77 G | 21,76G | 21,77 | 20,92 |
| 1 | Euro 0,47 | Euro 0,07 | 15.04.20 | | A0M16T | LU0321021312 | VermögensManagement Wachstum | 1 | 143,88 G | 144,48G | 146,03 | 142,2 |
| 10 | | | | | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | 104,82 G | 104,83G | 104,83 | 104,69 |
| 10 | Euro 0,11 | Euro 1,11 | 15.12.22 | | A0MPE7 | LU0293315023 | AGIF-All.Europe Small Cap Equ. | 1 | 215,29 G | 214,67G | 215,29 | 199,22 |
| 10 | | | | | A0MPES | LU0293313325 | AGIF-All.GEM Equit.High Divid. | 1 | 126,31 G | 125,58G | 127,54 | 119,63 |
| 10 | Euro 2,2 | Euro 2,81 | 15.12.22 | | A0RF5F | LU0414045582 | AGIF-All.Europ.Equity Dividend | 1 | 123,17 G | 122,21G | 123,17 | 115,98 |
| 10 | | | | | A0RF5H | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 282,29 G | 281,56G | 282,29 | 267 |
| 10 | | | | | A0RK19 | LU0396098781 | AGIF-All.China Multi Inco.Plus | 1 | 12,73 G | 12,63G | 12,78 | 12,08 |
| 10 | Euro 1,87 | Euro 2,03 | 15.12.22 | | A0X78X | LU0482909818 | AGIF-Allianz Eur.High Yield Bd | 1 | 102,86 G | 102,66G | 102,86 | 100,48 |
| 10 | US\$ 0,08 | US\$ 0,95 | 15.12.22 | | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 228,66 G | 224,78G | 228,66 | 207,93 |
| 10 | Euro 1,06 | Euro 0,19 | 15.12.20 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 430,43 G | 430,67G | 430,67 | 409,59 |
| 10 | | | | | A0Q0U9 | LU0342679015 | AGIF-All.Gl. Eq. Unconstrained | 1 | 32,24 G | 32,15G | 32,24 | 30,44 |
| 10 | US\$ 0,07 | US\$ 0,01 | 15.12.20 | | A0Q1A4 | LU0348751388 | AGIF-All.Japan Equity | 1 | 20,15 G | 20,43G | 20,43 | 19,49 |
| 10 | | US\$ 0,15 | 15.12.20 | | A0Q1CA | LU0348756692 | AGIF-All.Korea Equity | 1 | 8,23 G | 8,22G | 8,23 | 7,62 |
| 10 | US\$ 0,07 | US\$ 1,84 | 15.12.22 | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 176,2 G | 176,81G | 176,81 | 165,06 |
| 10 | | | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 197,74 G | 197,74G | 197,74 | 184,93 |
| 10 | US\$ 0,21 | US\$ 0,03 | 15.12.20 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 66,56 G | 66,64G | 66,64 | 62,57 |
| 10 | Euro 3,18 | Euro 1,03 | 15.12.22 | | A0Q1LH | LU0348798009 | AGIF-All.Thailand Equity | 1 | 640,23 G | 639,85G | 645,76 | 613,02 |
| 10 | US\$ 0,24 | US\$ 0,07 | 15.12.22 | | A0Q1LJ | LU0348798264 | AGIF-All.Thailand Equity | 1 | 42,38 G | 42,3G | 42,44 | 40,39 |
| 10 | Euro 0,16 | Euro 0,79 | 15.12.22 | | A0Q1MP | LU0348804922 | AGIF-Allianz Enh.All China Equ | 1 | 373,62 G | 371,66G | 376,52 | 343,48 |
| 10 | | | | | A0Q1N4 | LU0348816934 | AGIF-All.Total Rtn Asian Equ. | 1 | 37,59 G | 37,66G | 37,66 | 35,23 |
| 10 | Euro 0,41 | Euro 0,07 | 15.12.20 | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 146,23 G | 144,78G | 146,27 | 133,07 |
| 10 | US\$ 0,19 | US\$ 0,03 | 15.12.20 | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 59,21 G | 58,67G | 59,36 | 53,75 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A0Q1QA | LU0348827113 | Allianz Global Investors GmbH [Luxembourg Branch] | 1 | 11,78 G | 11,66G | 11,79 | 10,68 |
| 10 | Euro 1,35 | Euro 1,96 | 15.12.22 | | A1H67A | LU0589944643 | AGIF-All.China Equity | 1 | 67,21 G | 66,48G | 67,21 | 61,08 |
| 10 | Euro18,34 | Euro25,06 | 15.12.22 | | A1H67B | LU0589944726 | AGIF-All.GI.Metals+Mining | 1 | 668,27 G | 662,230000000000002 | 668,27 | 609,05 |
| 10 | Euro 2,37 | Euro 3,81 | 15.12.22 | | A1H6Y5 | LU0585535577 | Allianz Euro Cash | 1 | 903,19 G | 903,24G | 903,24 | 901,88 |
| 10 | Euro 0,96 | Euro 1,56 | 15.12.22 | | A1C5BQ | LU0542502157 | AGIF-Allianz Europe Equity SRI | 1 | 150,22 G | 150,28G | 150,28 | 141,09 |
| 10 | Euro 3,77 | Euro 3,17 | 15.12.22 | | A12BH6 | LU1111122583 | AGIF-All.Europ.Equity Dividend | 1 | 89,6 G | 89,15G | 89,6 | 84,69 |
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 1 | Euro 1 | 22.11.22 | | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 110,98 G | 111,54G | 111,54 | 102,39 |
| 10 | Euro 0,4 | Euro 0,4 | 22.11.22 | | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 36,96 G | 36,97G | 36,97 | 35,81 |
| 10 | Euro 0,15 | Euro 0,1 | 22.11.22 | | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 39,41 G | 39,41G | 39,41 | 39,1 |
| 10 | Euro 1 | Euro 1 | 22.11.22 | | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 49,51 G | 49,37G | 49,51 | 45,76 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 6 | | | | | 532221 | DE0005322218 | I-AM ETFs-Portfolio Select | 1 | 62,4 G | 62,63G | 62,63 | 60,84 |
| 1 | | Euro 7,66 | 15.03.22 | | 541664 | AT0000825393 | C-Quadrat ARTS Best Momentum | 1 | 245,4 G | 246,76G | 246,76 | 231,28 |
| 10 | Euro 0,65 | Euro 0,06 | 15.12.20 | | 724870 | DE0007248700 | Ampega Responsibility Fonds | 1 | 87,88 G | 88,73G | 88,73 | 85,13 |
| 1 | Euro 0,1 | Euro 0,1 | 09.03.22 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 18,98 G | 19G | 19 | 18,65 |
| 1 | Euro 0,1 | Euro 0,1 | 09.03.22 | | 848107 | DE0008481078 | Ampega Unternehmensanleihenfds | 1 | 22,54 G | 22,58G | 22,58 | 22,02 |
| 1 | Euro 0,1 | Euro 0,1 | 09.03.22 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 15,76 G | 15,77G | 15,77 | 15,44 |
| 1 | Euro 0,1 | Euro 0,1 | 09.03.22 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 47,97 G | 48G | 48 | 47,77 |
| 10 | Euro 0,3 | Euro 0,3 | 29.11.22 | | 984734 | DE0009847343 | terrAssisi Aktien I AMI | 1 | 42,3 | 42,11G | 42,3 | 40,16 |
| 10 | Euro 0,25 | Euro 0,15 | 29.11.22 | | 984748 | DE0009847483 | Ampega Real Estate Plus | 1 | 84,5 -T | 84,5-T | 84,9 | 84,5 |
| 1 | | Euro 3,8 | 02.05.22 | | A0B6WX | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 200,9 G | 201,36G | 201,36 | 198,26 |
| 10 | Euro 1,55 | Euro 1,2 | 29.11.22 | | A2PPHK | DE000A2PPHK4 | Grönemeyer Gesundh.fds.Nachh. | 1 | 47,01 G | 47,1G | 47,49 | 46,84 |
| 1 | | | | | A0NFHF | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 211,09 G | 211,88G | 211,88 | 208,79 |
| 5 | | | | | A0NE4R | DE000A0NE4R0 | GlobalManagement Classic 50 | 1 | 12,53 G | 12,53G | 12,56 | 12,09 |
| 1 | Euro 0,06 | Euro 0,06 | 09.03.22 | | A0NGJV | DE000A0NGJV5 | terrAssisi Renten I AMI | 1 | 90,32 G | 90,35G | 90,35 | 89,99 |
| 1 | Euro 0,71 | Euro 0,67 | 09.03.22 | | A0Q8HP | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI | 1 | 111,27 G | 111,49G | 111,49 | 108,64 |
| 7 | Euro 2,55 | Euro 2,55 | 29.08.22 | | A0MY1D | DE000A0MY1D3 | Tresides Balanced Return AMI | 1 | 93,67 G | 93,77G | 93,77 | 90,95 |
| 1 | Euro 2,24 | Euro 2,17 | 09.03.22 | | A0YAX5 | DE000A0YAX56 | Zantke Euro High Yield AMI | 1 | 108,53 G | 109,1G | 109,1 | 105,69 |
| 4 | Euro 0,24 | Euro 0,24 | 28.06.22 | | A1C4DP | DE000A1C4DP5 | CT Welt Portfolio AMI | 1 | 164,84 G | 164,89G | 164,89 | 159,16 |
| 10 | Euro 0,46 | Euro 0,08 | 25.11.20 | | A1C4DW | DE000A1C4DW1 | Mayerhofer Strategie AMI | 1 | 144,77 G | 144,54G | 144,77 | 137,16 |
| 4 | Euro 0,35 | Euro 0,7 | 28.06.22 | | A12BRD | DE000A12BRD6 | Ampega Diversity Plus Aktienf. | 1 | 131,22 G | 131,4G | 131,4 | 122,18 |
| 7 | Euro 0,45 | Euro 0,45 | 02.09.20 | | A12BRH | DE000A12BRH7 | T3 Global Allocation | 1 | 127,11 G | 126,72G | 127,11 | 123,49 |
| 7 | Euro 3,5 | Euro 4 | 29.08.22 | | A1J3AE | DE000A1J3AE0 | Tresides Dividend & Growth AMI | 1 | 139,47 G | 139,27G | 139,47 | 131,63 |
| 6 | | | | | A1J3AF | DE000A1J3AF7 | I-AM ETFs-Portfolio Select | 1 | 63,44 G | 63,56G | 63,56 | 61,75 |
| 7 | Euro 0,46 | Euro 0,08 | 03.09.20 | | A1J3AM | DE000A1J3AM3 | PI Vermögensbildungsfonds AMI | 1 | 119,23 G | 120,11G-0,62 | 120,62 | 114,04 |
| 12 | | | | | A0LFPX | AT0000A03K55 | C-QU.ARTS Tot.Ret.Val.Inv.Pro. | 1 | 127,82 G | 128G | 128 | 126,63 |
| 1 | | | | | A0F5G9 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1 | 124,71 G | 124,76G | 124,96 | 122,53 |
| 4 | Euro 0,1 | Euro 0,1 | 28.06.22 | | A0DNVT | DE000A0DNVT1 | CT Welt Portfolio AMI | 1 | 62,6 G | 62,49G | 62,6 | 60,35 |
| | | | | | | | Amundi Asset Management | | | | | |
| 11 | | | | | A0MNT7 | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF | 1 | 1,11 G | 1,113G | 1,32 | 1,11 |
| 11 | | | | | A0MNT8 | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF | 1 | 10,01 G | 10,01G | 10,87 | 10,01 |
| 11 | Euro 3,91 | Euro 3,78 | 06.07.22 | | A0JMFG | FR0010296061 | Lyx.MSCI USA ESG B.CTB DR UETF | 1 | 348,57 G | 348,45G | 348,7 | 340,65 |
| 11 | Euro 0,89 | Euro 2,21 | 08.07.20 | | A0JDGC | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF | 1 | 156,54 G | 157,44G | 157,44 | 148 |
| 11 | Euro 1,97 | Euro 2,43 | 06.07.22 | | A0ESMK | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 130,31 G | 131,44G | 131,44 | 126,74 |
| 4 | | | | | A0REJ2 | FR0010688192 | Amundi ETF MSCI Eur.Healthcare | 1 | 350,2 | 351,85G | 351,85 | 341,75 |
| 4 | | | | | A0REJQ | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR | 1 | 272,05 G | 273,15G-2,1 | 273,15 | 252,85 |
| 4 | | | | | A0REJR | FR0010655761 | Amundi ETF MSCI UK | 1 | 234,4 G | 234,85G | 234,85 | 224,5 |
| 4 | | | | | A0REJT | FR0010655746 | Amundi ETF MSCI Spain | 1 | 199,9 G | 200,7G | 200,7 | 187,46 |
| 4 | | | | | A0REJZ | FR0010688176 | Amundi ETF MSCI Europe Banks | 1 | 90,64 G | 90,85G | 90,85 | 83,09 |
| 1 | | | | | A0RF42 | FR0010717090 | Amundi ETF MSCI EMU High Div. | 1 | 136,92 G | 137,74G | 137,74 | 130,14 |
| 7 | | | | | A0X8ZS | FR0010755611 | Amundi ETF Lev.MSCI USA Daily | 1 | 3.341,5 G | 3.335,5G | 3.345,5 | 3.205,5 |
| 7 | | | | | A0X8ZY | FR0010757781 | Amundi ETF Short EOSTXX 50 Da. | 1 | 8,17 G | 8,17G | 8,87 | 8,17 |
| 1 | | | | | A0X9QJ | FR0010790980 | Amundi ETF STOXX Europe 50 | 1 | 98,2 G | 98,59G | 98,59 | 93,1 |
| 4 | | | | | A0YF2V | FR0010821819 | Amundi ETF MSCI Europe Ex EMU | 1 | 309,4 G | 312,5G | 312,5 | 299,3 |
| 1 | | Euro 0,2 | 10.07.19 | | LYX00F | LU1829221024 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 42,44 G | 42,42G-2,44 | 42,44 | 40,84 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | LYX019 | LU1900065811 | Amundi Asset Management MUL-Lyx.MSCI Indonesia UCITS | 1 | 129,66 G | 132,6G | 134,88 | 125,34 |
| 11 | | | | | LYX01V | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 76,95 G | 77,53G | 77,7 | 71,84 |
| 11 | | | | | LYX01W | LU1834983477 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 22,14 G | 22,175G | 22,18 | 20,38 |
| 11 | | | | | LYX01X | LU1834983550 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 99,46 G | 99,1G | 100,16 | 92,43 |
| 11 | | | | | LYX01Y | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 150,32 G | 151,88G | 151,88 | 143,78 |
| 11 | | | | | LYX01Z | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 72,6 G | 73,51G | 73,51 | 66,91 |
| 1 | | | | | LYX02B | LU1900066207 | MUL-Lyx.MSCI Brazil UCITS ETF | 1 | 17,87 G | 17,494G | 18,12 | 16,27 |
| 1 | | | | | LYX02C | LU1900066462 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 17,08 G | 17,318G | 17,42 | 16,25 |
| 1 | | | | | LYX02D | LU1900066629 | MUL-Lyx.MSCI EM Lat.America | 1 | 28,16 G | 27,905G | 28,51 | 25,79 |
| 1 | | | | | LYX02F | LU1900067601 | MUL-Lyx.MSCI Turkey UCITS ETF | 1 | 35,9 G | 38,01G | 41,82 | 35,5 |
| 11 | | | | | LYX02H | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 82,32 G | 83,55G | 83,55 | 77,25 |
| 11 | | | | | LYX02J | LU1834985845 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 93,37 G | 94,26G | 94,26 | 91,04 |
| 11 | | | | | LYX02K | LU1834986900 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 129,08 G | 130,08G | 130,08 | 126,62 |
| 11 | | | | | LYX02L | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 84,9 G | 85,55G | 85,55 | 79,82 |
| 11 | | | | | LYX02M | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 51,29 | 51,39G | 51,39 | 49,19 |
| 11 | | | | | LYX02N | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media | 1 | 46,91 G | 47,28G | 47,28 | 45,09 |
| 11 | | | | | LYX02P | LU1834988278 | Lyxor IF-L.ST.Eu.600 Oil & G. | 1 | 56,4 G | 56,14G | 56,98 | 54,02 |
| 11 | | | | | LYX02Q | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 136,2 G | 136,76G | 136,76 | 126,06 |
| 11 | | | | | LYX02R | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 43,88 G | 44,165G | 44,17 | 38,62 |
| 11 | | | | | LYX02S | LU1834988518 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 74,53 G | 74,6G | 74,6 | 66,11 |
| 11 | | | | | LYX02T | LU1834988609 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 32,5 G | 32,705G | 32,71 | 30,63 |
| 11 | | | | | LYX02U | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 26,75 G | 26,665G | 26,75 | 24,15 |
| 11 | | | | | LYX02V | LU1834988864 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 60,37 G | 60,38G | 60,65 | 58,52 |
| 1 | Euro 2,98 | Euro 3,24 | 06.07.22 | | LYX04L | LU2082997946 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 66,96 G | 67,3G | 67,3 | 64,37 |
| 1 | | | | | LYX0AC | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 140,28 G | 140,76G-0,58 | 140,76 | 130,3 |
| 1 | | | | | LYX0AD | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 119,54 | 119,88G | 119,88 | 102,78 |
| 11 | Euro 3,71 | Euro 4,68 | 06.07.22 | | LYX0AG | FR0010315770 | Lyxor MSCI World UCITS ETF | 1 | 249,17 G | 249,3G-9,3 | 249,3 | 243,19 |
| 11 | | | | | LYX0B6 | FR0010510800 | Lyxor Euro Overnight Ret.U.ETF | 1 | 103,21 G | 103,23G | 103,23 | 103,15 |
| 11 | | | | | LYX0BA | FR0010361683 | Lyxor MSCI India UCITS ETF | 1 | 22,8 | 22,78G | 23,34 | 22,77 |
| 11 | Euro 0,02 | Euro 0,02 | 06.07.22 | | LYX0BF | FR0010405431 | Lyxor MSCI Greece UCITS ETF | 1 | 1,02 G | 1,029G | 1,03 | 0,98 |
| 11 | | | | | LYX0BX | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF | 1 | 11,34 G | 11,312G | 11,36 | 10,65 |
| 11 | | | | | LYX0BZ | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF | 1 | 37,58 G | 37,635G | 37,64 | 31,97 |
| 11 | Euro 0,38 | Euro 0,22 | 06.07.22 | | LYX0CA | FR0010527275 | L.MSCI Wat.ESG F.(DR)UCITS ETF | 1 | 52,45 G | 52,58G | 52,76 | 51 |
| 11 | Euro 0,13 | Euro 0,09 | 06.07.22 | | LYX0CB | FR0010524777 | Lyxor MSCI NE ESG Fil.DR UETF | 1 | 38,76 G | 38,7G | 38,79 | 36,45 |
| 1 | Euro 0,47 | Euro 0,77 | 06.07.22 | | LYX0FS | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 37,48 G | 37,446G | 37,52 | 36,73 |
| 1 | Euro 1,58 | Euro 2,18 | 06.07.22 | | LYX0FU | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF | 1 | 48,32 G | 48,445G | 48,45 | 45,21 |
| 11 | | | | | LYX0FV | FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF | 1 | 1,27 G | 1,269G | 1,48 | 1,27 |
| 11 | | | | | LYX0FW | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF | 1 | 37,33 G | 37,53G | 40 | 37,07 |
| 1 | | | | | LYX0GH | LU0533032008 | MUL-LYX.MSCI W.Con.Dis.UC.ETF | 1 | 380,35 G | 382G | 382 | 360,75 |
| 1 | | | | | LYX0GM | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF | 1 | 438,1 G | 439,2G | 449,65 | 434,4 |
| 1 | | | | | LYX0GP | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF | 1 | 438,85 | 437,15G | 438,85 | 419,1 |
| 1 | | | | | LYX0GQ | LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF | 1 | 500,4 | 495,4G | 500,4 | 469,3 |
| 1 | | | | | LYX0PM | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 2,32 G | 2,369G | 2,75 | 2,32 |
| 1 | Euro 4,45 | Euro 6,04 | 06.07.22 | | LYX0PP | LU0832436512 | MUL-LYX.SG GI.QU.IN.NTR UC.ETF | 1 | 123,16 G | 123,28G | 123,28 | 120,44 |
| 5 | Euro 4,37 | Euro 6,28 | 07.12.22 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 314,65 | 315,4G | 315,4 | 310,65 |
| 11 | Euro 0,15 | Euro 0,76 | 08.07.20 | | 798328 | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 42,51 G | 42,555G | 42,56 | 39,22 |
| 6 | Euro 0,2 | Euro 0,3 | 01.08.22 | | 541576 | AT0000822408 | Amundi Austria GmbH Amundi Mega Trends | 1 | 8,33 G | 8,35G | 8,35 | 8,01 |
| 4 | | | | | 577647 | AT0000674908 | Amundi Austria Stock | 1 | 115,39 G | 115,51G | 115,51 | 107,52 |
| 4 | | | | | 577661 | AT0000674916 | Amundi Gold Stock | 1 | 26,43 G | 26,14G | 26,43 | 23,78 |
| 4 | Euro 0,15 | Euro 0,15 | 15.06.22 | | 970962 | AT0000857040 | Amundi Gold Stock | 1 | 18,84 G | 18,62G | 18,84 | 16,98 |
| 3 | Euro 0,1 | Euro 0,1 | 28.04.22 | | 970877 | AT0000856026 | Amundi Öko Sozial EO Gover.Bd | 1 | 6,75 G | 6,74G | 6,75 | 6,57 |
| 4 | Euro 0,7 | Euro 2 | 15.06.22 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 75,83 G | 75,87G | 75,87 | 71,17 |
| 2 | Euro 0,06 | Euro 0,06 | 19.04.22 | | AOERMR | AT0000857164 | Amundi Ethik Fonds | 1 | 5,68 G | 5,685G | 5,69 | 5,54 |
| 1 | Euro 1,4 | Euro 0,24 | 15.02.22 | | A0M030 | DE000A0M0309 | Amundi Deutschland GmbH PB VP Nachhaltig 70 | 1 | 65,88 G | 65,94G | 65,94 | 64,19 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,7 | Euro 0,24 | 15.02.22 | | A0M031 | DE000A0M0317 | Amundi Deutschland GmbH PB VP Nachhaltig 70 | 1 | 67,65 G | 67,78G | 67,78 | 66,01 |
| 1 | Euro 0,98 | Euro 0,36 | 15.02.22 | | A0M03U | DE000A0M03U7 | PB VP Nachhaltig 50 | 1 | 59,6 G | 59,68G | 59,68 | 58,3 |
| 1 | Euro 1,2 | Euro 0,36 | 15.02.22 | | A0M03V | DE000A0M03V5 | PB VP Nachhaltig 50 | 1 | 61,04 G | 61,12G | 61,12 | 59,72 |
| 1 | Euro 1,4 | Euro 0,36 | 15.02.22 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 62,9 G | 62,98G | 62,98 | 61,51 |
| 1 | Euro 1,7 | Euro 0,36 | 15.02.22 | | A0M03X | DE000A0M03X1 | PB VP Nachhaltig 50 | 1 | 64,62 G | 64,7G | 64,7 | 63,19 |
| 1 | Euro 0,96 | Euro 0,24 | 15.02.22 | | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig 70 | 1 | 62,82 G | 63,01G | 63,01 | 61,4 |
| 1 | Euro 1,2 | Euro 0,24 | 15.02.22 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | 63,92 G | 63,99G | 63,99 | 62,29 |
| 10 | | | | | 975230 | DE0009752303 | Amundi German Equity | 1 | 209,64 G | 208,18G | 209,64 | 194 |
| 10 | | | | | 977973 | DE0009779736 | Amundi Top World | 1 | 213,51 G | 213,35G | 213,51 | 203,52 |
| 2 | | | | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 171,82 | 170,8G-3,15 | 173,15 | 158,59 |
| 10 | | | | | 979200 | DE0009792002 | Amundi Ethik Plus | 1 | 60,78 G | 60,69G | 60,78 | 58,9 |
| 10 | | | | | 979217 | DE0009792176 | nordasia.com | 1 | 91,29 | 91,41G | 91,41 | 85,75 |
| 10 | | | | | 978530 | DE0009785303 | Amundi Internetaktien | 1 | 119,63 G | 120,03G | 120,03 | 113,14 |
| 10 | | | | | 848495 | DE0008484957 | Selection Global Convertibles | 1 | 125,89 G | 126,38G | 126,38 | 123,56 |
| 10 | Euro 1,55 | Euro 1,2 | 15.11.22 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 112,08 G | 112,24G | 112,24 | 105,47 |
| 10 | Euro 0,61 | Euro 0,56 | 15.11.22 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 44,43 G | 44,41G | 44,43 | 43,29 |
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 7 | | | | | 602105 | LU0119110723 | Am.Fds-Amundi Fds Eur.H.Yld Bd | 1 | 20,95 G | 20,98G | 20,98 | 20,47 |
| 1 | Euro 0,29 | Euro 0,3 | 15.02.22 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 45,1 G | 45,2G | 45,2 | 43,7 |
| 7 | | | | | 972593 | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Con. | 1 | 31,41 G | 31,44G | 31,48 | 29,56 |
| 7 | | | | | 972968 | LU0119133188 | Am.Fds-Amundi Fds Global Bond | 1 | 23,44 G | 23,44G | 23,46 | 23,16 |
| 7 | | | | | 939888 | LU0119099819 | Am.Fds-Amundi Fds Euro Corp.Bd | 1 | 18,11 G | 18,12G | 18,12 | 17,73 |
| 10 | | | | | A2H57Y | LU1681046006 | AIS-Amundi MSCI World Energy | 1 | 403 G | 400,2G | 406,55 | 383,1 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | 99,98 G | 100,14G | 100,14 | 92,16 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-MSCI PAC.X JPN SRI PAB | 1 | 596,3 G | 595,1G | 596,3 | 571,8 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL. | 1 | 257,25 G | 257,7G | 257,7 | 237,55 |
| 7 | | | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 410,71 G | 406,95G | 416,31 | 382,18 |
| 7 | | | | | A0DNS5 | LU0201576401 | Am.Fds-Amundi Fds Eur.Infl.Bd | 1 | 138,81 G | 138,38G | 139,13 | 136,05 |
| 1 | | | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 69,95 G | 70,08G | 70,08 | 68,03 |
| 7 | | | | | A0H00S | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. | 1 | 294,99 G | 295,13G | 298,62 | 293,15 |
| 7 | | | | | A0ERK7 | LU0210817283 | Amundi-Gl.Macro Bds&Curr.L.Vol | 1 | 101,12 G | 101,18G | 101,18 | 99,92 |
| 7 | | | | | A0JMGA | LU0248702192 | Am.Fds-AF Japan Equity Value | 1 | 100,77 G | 100,84G | 101,92 | 99,04 |
| 7 | | | | | A0M2HC | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd | 1 | 159,64 G | 159,62G | 161,17 | 157,47 |
| 7 | | | | | A0M2G2 | LU0319685854 | Am.Fds-AF Emerg.Mark.Equ.Focus | 1 | 111,36 G | 111,44G | 111,44 | 105,08 |
| 7 | | | | | A0M2G7 | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd | 1 | 212,93 G | 213,31G | 216,98 | 212,77 |
| 1 | | | | | A0MJ6G | LU0271695388 | Amundi.S.F. - EUR Commodities | 1 | 29,48 G | 29,35G | 29,92 | 28,63 |
| 7 | | | | | A1H4YB | LU0568613946 | Am.Fds-Amundi Fds. Equity Mena | 1 | 180,28 G | 180,88G | 186,83 | 180,27 |
| 7 | | | | | A1H4YN | LU0568602667 | Amundi-Pioneer US Eq.Mid Cap | 1 | 236,53 G | 236,33G | 236,53 | 227,65 |
| 7 | | | | | A0NE3N | LU0347592197 | Am.Fds-AF Emerg. World Equity | 1 | 104,56 G | 104,64G | 104,64 | 98,74 |
| 7 | | | | | A0YC1W | LU0442405998 | Amundi Fds-Gl.Infl.Sh.Dur.Bond | 1 | 100,51 G | 100,43G | 100,68 | 100,03 |
| 7 | Euro 2,57 | Euro 3,1 | 06.07.22 | | ETF001 | LU0378438732 | Lyxor Core DAX (DR) UCITS ETF | 1 | 123,28 G | 123,8G-3,44 | 123,8 | 114,6 |
| 7 | Euro 0,85 | Euro 1,1 | 06.07.22 | | ETF003 | LU0603933895 | Lyxor DivDAX (DR) UCITS ETF | 1 | 31,17 G | 31,505G | 31,51 | 28,51 |
| 7 | | | | | ETF004 | LU0603940916 | Lyxor ShortDAX -1x Inverse ETF | 1 | 14,05 G | 14,044G | 15,16 | 14,04 |
| 7 | Euro 0,58 | Euro 1,71 | 06.07.22 | | ETF005 | LU0603942888 | Lyxor SDAX (DR) UCITS ETF | 1 | 109,38 G | 111,6G | 111,6 | 101,64 |
| 7 | Euro 0,5 | Euro 0,76 | 06.07.22 | | ETF006 | LU0650624025 | Lyxor F.A.Z. 100 Index ETF | 1 | 27,22 G | 27,525G | 27,53 | 25,21 |
| 7 | US\$ 3,99 | US\$ 4,69 | 06.07.22 | | ETF010 | LU0378437502 | Lyxor Dow Jones Ind. Ave. ETF | 1 | 369,6 G | 370,4G | 370,4 | 364,45 |
| 7 | Yen 32,35 | Yen 43 | 06.07.22 | | ETF020 | LU0378453376 | Lyxor Nikkei 225 UCITS ETF | 1 | 20,39 G | 20,735G | 20,74 | 20,16 |
| 7 | US\$ 2,48 | US\$ 1,94 | 06.07.22 | | ETF024 | LU0947415054 | Lyxor FTSE China A50 UCITS ETF | 1 | 153,2 G | 152,64G | 153,2 | 141,12 |
| 7 | sfrs 2,9 | sfrs 2,89 | 06.07.22 | | ETF030 | LU0392496427 | Lyxor DJ Swiss Titans 30 ETF | 1 | 136,56 G | 139,28G | 139,28 | 131,48 |
| 7 | Euro 1,34 | Euro 1,6 | 06.07.22 | | ETF051 | LU0378434236 | Lyxor EURO ST Dividend 30 ETF | 1 | 34,71 G | 35,125G | 35,13 | 32,93 |
| 7 | Euro 1,76 | Euro 2,29 | 06.07.22 | | ETF060 | LU0378434582 | Lyxor STOXX Europe 600 ETF | 1 | 92,55 G | 93,05G | 93,05 | 87,63 |
| 7 | | US\$ 0,37 | 17.12.19 | | ETF090 | LU0419741177 | Lyxor BBG Commo. ex Agric. ETF | 1 | 152,46 | 151,42G | 154,62 | 148,4 |
| 7 | US\$ 0,12 | US\$ 0,23 | 06.07.22 | | ETF091 | LU0488317701 | Lyxor NYSE Arca Gold BUGS ETF | 1 | 23,75 G | 23,585G | 23,77 | 21,55 |
| 7 | US\$ 1,05 | US\$ 1,18 | 06.07.22 | | ETF110 | LU0392494562 | Lyxor MSCI World UCITS ETF | 1 | 71,35 | 71,18G | 71,35 | 68,72 |
| 7 | US\$ 1,12 | US\$ 1,25 | 06.07.22 | | ETF113 | LU0392494992 | Lyxor MSCI North America ETF | 1 | 102,08 G | 102,5G | 102,56 | 100,32 |
| 7 | US\$ 1,06 | US\$ 1,24 | 06.07.22 | | ETF114 | LU0392495023 | Lyxor MSCI Pacific UCITS ETF | 1 | 55,79 G | 56,34G | 56,34 | 54,27 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 1,21 | US\$ 1,31 | 06.07.22 | | ETF120 | LU0392495700 | Amundi Luxembourg S.A. Lyxor MSCI USA (LUX) UCITS ETF | 1 | 97,56 G | 97,8G | 97,89 | 95,77 |
| 7 | US\$ 0,41 | US\$ 0,64 | 06.07.22 | | ETF123 | LU0392496005 | Lyxor S&P SmallCap 600 U. ETF | 1 | 56,67 G | 56,8G | 56,8 | 54,11 |
| 7 | US\$ 1,95 | US\$ 2,38 | 06.07.22 | | ETF125 | LU0392496260 | Ly.MSCI Europe Mid Cap U. ETF | 1 | 109,74 G | 110,88G | 110,88 | 103,34 |
| 7 | US\$ 0,74 | US\$ 1,14 | 06.07.22 | | ETF126 | LU0392496344 | Lyxor MSCI Europe SmallCap ETF | 1 | 46,57 G | 47,055G | 47,06 | 44 |
| 7 | US\$ 0,91 | US\$ 0,99 | 06.07.22 | | ETF127 | LU0635178014 | Lyxor MSCI Emerg.Mkts U.ETF | 1 | 42,16 G | 42,212G | 42,32 | 39,97 |
| 7 | Euro 0,21 | Euro 0,05 | 09.12.20 | | ETF562 | LU0530119774 | Lyxor Bund Future -1x Inv ETF | 1 | 59,9 G | 60,11G | 61,9 | 59,76 |
| 1 | | | | | A0MJ7S | LU0180621863 | Aviva Investors Luxembourg Aviva Inv.-Emerging Markets Bd | 1 | 10,56 G | 10,58G | 10,6 | 10,38 |
| 1 | | | | | 764398 | LU0137992961 | Aviva Inv.-Europe.Corporate Bd | 1 | 3,21 G | 3,202G | 3,21 | 3,14 |
| 1 | Euro 3,92 | Euro 2,53 | 30.12.22 | | 728500 | LU0179866354 | AXA Funds Management S.A. AXA World Funds-Optimal Inc. | 1 | 111,94 G | 112,14G | 112,14 | 108,15 |
| 1 | | | | | 728501 | LU0179866438 | AXA World Funds-Optimal Inc. | 1 | 196,66 G | 197,05G | 197,05 | 190,21 |
| 1 | | | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 17,31 G | 17,27G | 17,31 | 16,83 |
| 1 | Euro 0,08 | Euro 0,09 | 30.12.22 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 11,04 G | 11,05G | 11,05 | 10,77 |
| 1 | Euro 2,08 | Euro 1,03 | 30.12.22 | | 657729 | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 22 G | 21,92G | 22 | 21,37 |
| 1 | | | | | 657730 | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 85,2 G | 85,11G | 85,2 | 82,59 |
| 1 | Euro 0,76 | Euro 0,72 | 30.12.22 | | 657733 | LU0125727437 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 76,24 G | 76,52G | 76,52 | 71,84 |
| 1 | | | | | 657734 | LU0125727601 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 89,6 G | 89,97G | 89,97 | 84,63 |
| 1 | | Euro 0,48 | 30.12.19 | | 657737 | LU0125731546 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 162,38 G | 162,22G | 162,38 | 151,41 |
| 1 | | | | | 657738 | LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 163,77 G | 164,52G | 164,52 | 154,1 |
| 1 | Euro 0,17 | Euro 0,03 | 30.12.22 | | 987133 | LU0073680380 | AXA WF-Fram.Euro Selection | 1 | 45,01 G | 45,32G | 45,32 | 41,85 |
| 1 | Euro 0,01 | Euro 0,06 | 30.12.22 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 29,54 G | 29,55G | 29,55 | 28,78 |
| 1 | | | | | 986994 | LU0073680620 | AXA WF-Fram.Euro Selection | 1 | 75,38 G | 75,86G | 75,86 | 69,97 |
| 1 | | | | | 988173 | LU0073680463 | AXA WF-Fram.Euro Selection | 1 | 62,27 G | 62,7G | 62,7 | 57,89 |
| 1 | | | | | 988186 | LU0087656699 | AXA Wld Fds-Italy Equity | 1 | 237,94 G | 238,48G | 238,48 | 222,14 |
| 1 | | | | | 988197 | LU0087657150 | AXA World Fds-Switzerland Equ. | 1 | 82,62 G | 83,88G | 83,88 | 79,23 |
| 1 | US\$ 0,31 | US\$ 0,16 | 30.12.22 | | 988200 | LU0149002841 | AXA World Fds-G.Sust.Aggregate | 1 | 24,28 G | 24,32G | 24,7 | 24,11 |
| 1 | | | | | 988238 | LU0072814717 | AXA World Fds - Euro Bonds | 1 | 52,55 G | 52,37G | 52,55 | 51,01 |
| 1 | | | | | 971791 | LU0011972584 | AXA World Fds II-Evolv.Tr.Equ. | 1 | 7,73 G | 7,73G | 7,73 | 7,53 |
| 1 | | | | | 971794 | LU0011972238 | AXA World Fds II-Nth Am.Equit. | 1 | 23,18 G | 23,16G | 23,21 | 22,72 |
| 1 | | | | | 971795 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq. | 1 | 13,87 G | 13,96G | 13,96 | 13,07 |
| 1 | | | | | 930702 | LU0094159042 | AXA World F.-Defens.Optim.Inc. | 1 | 64,68 G | 64,63G | 64,88 | 64 |
| 1 | | | | | A1J0LY | LU0800572702 | AXA WORLD FDS-ACT EM SDB L.C. | 1 | 93,27 G | 93,27G | 93,43 | 92,68 |
| 1 | Euro 1,75 | Euro 5,42 | 30.12.22 | | A0YAYS | LU0451400831 | AXA World Fds-Global Infl. Bds | 1 | 84,99 G | 84,99G | 85,49 | 83,34 |
| 1 | | | | | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 159,68 G | 159,71G | 159,71 | 153,97 |
| 1 | | | | | A0JL03 | LU0251661087 | AXA World Fds-Euro 10 + LT | 1 | 188,86 G | 188,33G | 189,41 | 177,8 |
| 1 | | | | | A0JL0S | LU0251659776 | AXA World Fds-Euro Strat.Bonds | 1 | 158,24 G | 158,38G | 158,82 | 157,9 |
| 1 | Euro 8,52 | Euro 4,26 | 30.12.22 | | A0JL1B | LU0251658299 | AXA World Fds-Glob.Em.Mkts Bds | 1 | 76,1 G | 76,1G | 76,63 | 74,65 |
| 1 | | | | | A0M82B | LU0327689542 | AXA World Fds-Framl.Emerg.Mkts | 1 | 131,23 G | 131,05G | 131,23 | 123,99 |
| 1 | | | | | A0MKS3 | LU0266013126 | AXA World Funds-Framlin.L.Eco. | 1 | 322,8 G | 323,37G | 323,37 | 311,24 |
| 1 | Euro 2,55 | Euro 2,55 | 30.06.22 | | A0MP9C | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 66,4 G | 66,55G | 66,55 | 64,89 |
| 1 | | | | | A0F68N | LU0216734045 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 202,83 G | 207,37G | 207,37 | 186,08 |
| 1 | Euro 2,24 | Euro 1,88 | 30.12.22 | | A0F68P | LU0216734805 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 156,07 G | 159,39G | 159,39 | 142,82 |
| 5 | Euro 8 | Euro 1,65 | 01.09.22 | | A0J3GM | DE000A0J3GM1 | AXA Investment Managers Deutschland GmbH AXA Immosolutions | 1 | 0,42 G | 0,421G | 0,47 | 0,42 |
| 1 | Euro 0,5 | Euro 0,29 | 10.03.21 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 25,01 G | 25,03G | 25,03 | 24,29 |
| 1 | Euro 1,1 | Euro 0,6 | 10.03.21 | | 847137 | DE0008471376 | AXA Welt | 1 | 154,82 G | 154,34G | 154,82 | 149,71 |
| 5 | Euro 0,26 | Euro 0,1 | 09.10.19 | | 984645 | DE0009846451 | AXA Immoselect | 1 | 0,16 | 0,162G | 0,18 | 0,16 |
| 1 | | | | | 978943 | DE0009789438 | AXA Defensiv Invest | 1 | 52,47 G | 52,44G | 52,49 | 51,85 |
| 1 | | | | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 73,12 G | 72,91G | 73,12 | 70,99 |
| 1 | | | | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 92,56 G | 92,31G | 92,56 | 90,24 |
| 1 | Euro 1,43 | Euro 0,78 | 10.03.21 | | 977564 | DE0009775643 | AXA Europa | 1 | 72,14 G | 71,92G | 72,14 | 67,98 |
| 1 | | | | | A0B9Q3 | FR0000172041 | AXA Investment Managers Paris S.A. AXA Aedificandi | 1 | 482,85 G | 480,02G | 482,85 | 435,21 |
| 1 | Euro15,83 | Euro 3,54 | 04.04.22 | | A0B9Q4 | FR0000170193 | AXA Aedificandi | 1 | 314,33 G | 314,94G | 314,94 | 285,63 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | 691294 | IE0004318048 | AXA Rosenberg Management Ireland Ltd. | 1 | 22,81 G | 22,8G | 22,81 | 22,02 |
| 4 | | | | | 691295 | IE0008365516 | AXA IM Eq.Tr.-Glob.Eq.QI | 1 | 41,95 G | 41,96G | 42,02 | 41,22 |
| 4 | | | | | 691296 | IE0004345025 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 29,76 G | 29,68G | 29,78 | 29,17 |
| 4 | | | | | 691315 | IE0004352823 | AXA IM Eq.Tr.-Eurobloc Eq. | 1 | 14,62 G | 14,58G | 14,62 | 13,48 |
| 4 | | | | | 691319 | IE0004354209 | AXA IM Eq.Tr.-AXA IM Japan Equ | 1 | 8,67 G | 8,605G | 8,73 | 8,32 |
| 4 | | | | | 691335 | IE0004334029 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI | 1 | 97,13 G | 96,16G | 97,13 | 92,89 |
| 4 | | | | | 691347 | IE0004354423 | AXA IM Eq.Tr.-Japan Sm.Cap Equ | 1 | 18,17 G | 17,93G | 18,17 | 17,22 |
| 4 | | | | | 692187 | IE0031069051 | AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 22,77 G | 22,66G | 22,77 | 21,98 |
| 4 | | | | | 692189 | IE0031069275 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 29,57 G | 29,42G | 29,57 | 28,91 |
| 4 | | | | | 692191 | IE0031069382 | AXA-Pa.Ex-Ja.Eq.QI | 1 | 42,48 G | 42,28G | 42,48 | 40,5 |
| 4 | | | | | 692192 | IE0031069499 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI | 1 | 96,07 G | 94,94G | 96,44 | 92,22 |
| 4 | | | | | 692193 | IE0031069614 | AXA IM Eq.Tr.-AXA IM Japan Equ | 1 | 8,53 G | 8,625G | 8,63 | 8,32 |
| 4 | | | | | 692194 | IE0031069721 | AXA IM Eq.Tr.-Japan Sm.Cap Equ | 1 | 17,91 G | 17,82G | 18,1 | 17,27 |
| 4 | | | | | | | Axxion S.A. | | | | | |
| 4 | | | | | 724864 | DE0007248643 | ACC Alpha select | 1 | 30,4 G | 30,52G | 30,52 | 29,26 |
| 9 | | Euro 0,4 | 05.12.19 | | 564968 | LU0117185156 | SQUAD Green - Balance | 1 | 141,85 G | 141,47G | 144,18 | 136,9 |
| 7 | | | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 49,63 G | 49,63G | 50,1 | 48,47 |
| 8 | | | | | 988006 | LU0086120648 | PEH SICAV - PEH Empire | 1 | 89,75 G | 89,76G | 89,76 | 86,41 |
| 7 | | | | | A2P9XE | DE000A2P9XE0 | Quantumrock VSOP | 1 | 84,05 G | 84,29G | 84,29 | 80,65 |
| 12 | | | | | A2QG40 | DE000A2QG405 | TAPPERT Global Select | 1 | 94,34 G | 94,83G | 95,18 | 92,15 |
| 10 | Euro 2,13 | Euro 6,45 | 02.11.21 | | A1JSWP | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen | 1 | 111,67 G | 111,69G | 111,69 | 107,76 |
| 1 | Euro 0,36 | Euro 0,52 | 16.12.21 | | A2N660 | DE000A2N6600 | SK-I Süddeutschland | 1 | 89,66 G | 90,18G | 90,18 | 84,82 |
| 1 | Euro 1,35 | Euro 2,75 | 28.05.21 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 96,75 G | 96,84G | 96,84 | 95,57 |
| 1 | Euro 3,65 | Euro 2,72 | 19.04.22 | | A2DTMN | DE000A2DTMN6 | Frankfurter Stiftungsfonds | 1 | 88,32 G | 88,6G | 88,6 | 87,51 |
| 9 | | Euro 0,75 | 20.11.19 | | 933882 | LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F. | 1 | 244,79 G | 244,39G | 244,79 | 232,79 |
| 7 | | | | | A0JMXF | LU0255681925 | smart-invest-GLOBAL EQUITY | 1 | 32,95 G | 33,09G | 33,2 | 31,91 |
| 10 | Euro 0,2 | Euro 0,03 | 04.12.20 | | A0MWCA | LU0309011343 | TOP VERMÖGEN FUNDS-Select | 1 | 50,37 G | 50,46G | 50,46 | 48,77 |
| 10 | Euro 0,85 | Euro 0,45 | 11.12.19 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 132,21 G | 132,56G | 132,56 | 127,83 |
| 1 | Euro 0,25 | Euro 0,04 | 04.12.20 | | A1CVE2 | LU0498676971 | Multi Struc.Fd-Investor SRI GI | 1 | 82,14 G | 81,51G | 82,22 | 78,02 |
| 10 | | | | | A3CY8Q | DE000A3CY8Q9 | Haas invest4 innovation | 1 | 72,22 G | 72,43G | 72,43 | 65,65 |
| 4 | | | | | A2QRSY | DE000A2QRSY6 | WIWIN just green impact! | 1 | 86,89 G | 86,95G | 87,77 | 82,22 |
| 1 | Euro 0,08 | Euro 0,78 | 15.12.21 | | A1145J | DE000A1145J0 | nova Steady HealthCare | 1 | 130,09 G | 130,21G | 131,56 | 129,46 |
| 1 | Euro 6 | Euro 3 | 16.08.22 | | A14XNT | DE000A14XNT1 | Bronzin Premium Income | 1 | 68,5 G | 68,78G | 68,78 | 64,18 |
| 1 | | | | | DNA10X | DE000DNA10X3 | 10XDNA-Disruptive Technologies | 1 | 12,64 G | 12,708G | 12,71 | 11,18 |
| 1 | | | | | A0RCEU | LU0397527945 | MAS Value FCP - Select | 1 | 294,97 G | 295,91G | 295,91 | 281,08 |
| 3 | | | | | A0RDGE | LU0402212806 | MET Fonds - PrivatMandat | 1 | 113,29 G | 113,27G | 115,32 | 113,27 |
| 1 | Euro 1,5 | Euro 0,42 | 21.10.22 | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 125,8 G | 126,17G | 126,17 | 123,8 |
| 1 | | | | | A0Q8ES | LU0383390878 | MAV Invest - Aktienfonds | 1 | 151,78 G | 153,15G | 153,15 | 144,39 |
| 10 | | | | | A2PR3B | IE00BK5TW727 | Baillie Gifford Overseas Ltd. | 1 | 14,2 | 14,1G | 14,2 | 13,1 |
| 10 | | | | | A2PR3E | IE00BK5TWD80 | Bail.Giff.Wid.-US Equity Grow. | 1 | 11,83 G | 11,75G | 11,83 | 10,93 |
| 12 | Euro 2,69 | Euro 2,72 | 09.12.22 | | A1JBVE | LU0634998545 | BANTLEON AG (KVG) | 1 | 90 G | 90,28G | 90,28 | 87,48 |
| 12 | | | | | A0NB6M | LU0337411200 | Bantleon Sel.-Ban.GI Mul.Ass. | 1 | 107 G | 107,15G | 107,15 | 104,03 |
| 12 | Euro 1,47 | Euro 1,5 | 09.12.22 | | A0NB6N | LU0337413677 | BANTLEON SELECT-Bantl.Opps S | 1 | 88,02 G | 87,89G | 88,02 | 85,34 |
| 12 | Euro 1,66 | Euro 1,7 | 09.12.22 | | A0NB6Q | LU0337414139 | BANTLEON SELECT-Bantl.Opps S | 1 | 100,28 G | 100,41G | 100,41 | 97,2 |
| 12 | | | | | A0NB6R | LU0337414303 | BANTLEON SELECT-Bantl.Opps L | 1 | 109,73 G | 109,69G | 109,73 | 106,21 |
| 12 | Euro 1,95 | Euro 1,99 | 09.12.22 | | A0NB6S | LU0337414485 | BANTLEON SELECT-Bantl.Opps L | 1 | 84,09 G | 84,15G | 84,15 | 81,56 |
| 12 | | | | | A0NB6T | LU0337414568 | BANTLEON SELECT-Bantl.Opps L | 1 | 167,15 G | 167,25G | 167,25 | 162,16 |
| 12 | Euro 2,57 | Euro 2,63 | 09.12.22 | | A0NB6U | LU0337414642 | BANTLEON SELECT-Bantl.Opps L | 1 | 111,81 G | 111,88G | 111,88 | 108,46 |
| 12 | Euro 0,17 | Euro 0,17 | 09.12.22 | | A0Q4K1 | LU0371477885 | BANTLEON SEL.-Bantleon Reserve | 1 | 81,55 G | 81,56G | 81,56 | 81,31 |
| 12 | Euro 0,8 | Euro 0,78 | 09.12.22 | | A0RKPL | LU0261193329 | BANTLEON SELECT-Bantleon Yield | 1 | 91,88 G | 91,92G | 91,92 | 90,18 |
| 12 | Euro 0,5 | Euro 0,49 | 09.12.22 | | A0RPXX | LU0430091412 | BANTLEON SEL.-Bantleon Return | 1 | 91,91 G | 91,92G | 91,92 | 90,73 |
| 12 | | | | | A1C2HF | LU0524467676 | BANTLEON SEL.-Bantleon Return | 1 | 104,62 G | 104,63G | 104,63 | 103,26 |
| 12 | | | | | A1C2HG | LU0524467833 | BANTLEON SEL.-Bantleon Return | 1 | 109,41 G | 109,43G | 109,43 | 108 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | US\$ 1,82 | US\$ 1,04 | 04.05.21 | | 986575 | IE0000805634 | Baring International Fund Managers [Ireland] Ltd. | 1 | | (ausg) | | |
| 5 | US\$ 1,25 | US\$ 3,06 | 03.05.22 | | 973149 | IE0000829451 | Barings GI-Eastern Europe Fund | 1 | 128,68 G | 129,02G | 129,02 | 121,22 |
| 5 | US\$ 0,26 | US\$ 1,12 | 03.05.22 | | 973166 | IE0000828933 | Barings Intl-Bar.Australia Fd | 1 | 30,99 G | 30,72G | 31,06 | 28,43 |
| 5 | US\$ 1,5 | US\$ 1,56 | 03.05.22 | | 972867 | IE0000830236 | Barings Latin America Fund | 1 | 223,15 G | 224,51G | 224,51 | 217,1 |
| 5 | US\$ 0,35 | US\$ 0,53 | 03.05.22 | | 972868 | IE0000829121 | Barings Intl-ASEAN Frontiers | 1 | 55,04 G | 55,45G | 55,45 | 51,51 |
| 5 | US\$ 0,03 | US\$ 0,02 | 03.05.22 | | 972838 | IE0000838304 | Barings Intl-Europa Fund | 1 | 37,9 G | 37,89G | 37,9 | 35,29 |
| 5 | US\$ 3,97 | US\$ 1,88 | 01.05.20 | | 972840 | IE0000829238 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 1.164,63 G | 1160,7G | 1.168,69 | 1.063,41 |
| 5 | US\$ 0,55 | US\$ 0,35 | 02.08.22 | | 972841 | IE0000835953 | Barings Intl-Hong Kong China | 1 | 6,88 G | 6,89G | 6,92 | 6,79 |
| 5 | US\$ 0,2 | US\$ 0,26 | 01.05.20 | | 972792 | IE0000830129 | Barings GI-B.Dev.EM.Hi.Yi.Bd | 1 | 104,33 G | 104,25G | 104,33 | 97,51 |
| 5 | US\$ 0,19 | US\$ 0,28 | 03.05.22 | | 974060 | IE0000931182 | Barings Intl-Asia Growth Fund | 1 | 22,43 G | 22,35G | 22,43 | 21,5 |
| 5 | US\$ 0,19 | US\$ 0,07 | 01.11.22 | | 971896 | IE0000829568 | Barings GI-Global Resources Fd | 1 | 20,41 G | 20,36G | 20,41 | 19,65 |
| 5 | Euro 1,04 | Euro 2,89 | 03.05.22 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 128,82 G | 128,91G | 128,91 | 120,87 |
| 5 | Euro 3,54 | Euro 1,72 | 01.05.20 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 1.169 G | 1158,94G | 1.169,14 | 1.062,72 |
| 5 | Euro 0,18 | Euro 0,24 | 01.05.20 | | 933585 | IE0004868604 | Barings Intl-Asia Growth Fund | 1 | 104,31 G | 103,94G | 105,23 | 97,79 |
| 5 | Euro 0,03 | Euro 0,01 | 03.05.22 | | 933592 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 37,96 G | 37,85G | 38,1 | 35,22 |
| 5 | Euro 0,22 | Euro 1,07 | 03.05.22 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 30,97 G | 30,64G | 31,22 | 28,34 |
| 5 | Euro 1,67 | Euro 0,86 | 04.05.21 | | 933558 | IE0004852103 | Barings GI-Eastern Europe Fund | 1 | | (ausg) | | |
| 5 | Euro 0,29 | Euro 0,5 | 03.05.22 | | 921717 | IE0004866772 | Barings Intl-Europa Fund | 1 | 55,33 G | 55,38G | 55,38 | 51,74 |
| 5 | Euro 1,25 | Euro 1,48 | 03.05.22 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 223,39 G | 224,76G | 224,76 | 217,52 |
| 5 | | | | | 626659 | IE0030016244 | Barings GI-Global Leaders Fund | 1 | 21,93 G | 22,01G | 22,01 | 21,1 |
| 5 | | | | | 626660 | IE0030016350 | Barings GI-Global Leaders Fund | 1 | 22,13 G | 22,06G | 22,13 | 21,21 |
| 4 | Euro 0,21 | Euro 0,27 | 18.05.22 | | 541954 | LU0117118041 | BayernInvest Luxembourg S.A. | 1 | 82,57 G | 82,44G | 82,93 | 78,41 |
| 4 | Euro 0,01 | Euro 0,02 | 18.05.22 | | 541955 | LU0117118124 | DKB Nachhaltigkeitsfonds SDG | 1 | 14,77 | 14,54G | 14,77 | 13,74 |
| 4 | Euro 0,05 | Euro 0,05 | 18.05.22 | | 795321 | LU0128942959 | DKB Nachhalt.Klimaschutz BayernInv.Osteuropa Fonds | 1 | | (ausg) | | |
| 7 | | | | | 750766 | LU0091958156 | BCEE ASSET MANAGEMENT S.A. Lux-Portfolio Defensive | 1 | 168,03 G | 168,06G | 168,06 | 164,45 |
| 4 | | | | | 550966 | BE0159412411 | Belfius Investment Partners S.A. Candriam Sustainable - Low | 1 | 4,56 G | 4,536G | 4,56 | 4,43 |
| 4 | | | | | 550967 | BE0159411405 | Candriam Sustainable - Medium | 1 | 7,69 G | 7,64G | 7,69 | 7,34 |
| 1 | | | | | 798387 | LU0117772284 | Belgrave Capital Management Ltd. Vitruvius-Japanese Equity | 1 | 192,37 G | 194,13G | 194,13 | 188,8 |
| 1 | | | | | 798391 | LU0117771807 | Vitruvius-US Equity | 1 | 294,12 G | 293,68G | 294,12 | 282,12 |
| 1 | | | | | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 396,5 G | 399,14G | 399,14 | 380,29 |
| 1 | | | | | 164360 | LU0129839725 | Vitruvius - Swiss Equity | 1 | 199 G | 198,14G | 199 | 189,51 |
| 9 | | | | | 779374 | LU0154234636 | BlackRock (Luxembourg) S.A. BGF-Europ.Special Situations | 1 | 54,81 G | 54,9G | 55,05 | 50,94 |
| 9 | | | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 47,3 G | 47,14G | 47,3 | 45,71 |
| 9 | | | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 12,4 G | 12,41G | 12,67 | 12,38 |
| 9 | | | | | 630928 | LU0122379950 | BGF - World Healthscience Fd | 1 | 58,6 G | 58,9G | 60,48 | 58,4 |
| 9 | | | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 15,23 G | 15,12G | 15,23 | 14,2 |
| 9 | | | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 22,12 | 22G | 22,12 | 21,02 |
| 9 | Euro 0,72 | Euro 1,14 | 31.08.22 | | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 61,22 G | 60,99G | 61,22 | 58,44 |
| 9 | US\$ 0,27 | US\$ 0,02 | 31.08.22 | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 102,33 G | 102,18G | 102,33 | 99,8 |
| 9 | | | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 15,24 G | 15,26G | 15,26 | 14,88 |
| 9 | Euro 0,04 | Euro 0,04 | 30.09.22 | | 216157 | LU0162660350 | BGF-Euro Corporate Bond Fund | 1 | 12,23 G | 12,24G | 12,24 | 11,95 |
| 9 | | | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 64,86 G | 64,28G-4,77 | 64,86 | 58,97 |
| 9 | | | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 103,41 G | 103,28G | 103,41 | 100,98 |
| 9 | | | | | 987138 | LU0072462186 | BGF-European Value Fund | 1 | 84,09 G | 83,81G | 84,1 | 80,29 |
| 9 | | | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 56,37 G | 55,79G | 56,37 | 51,49 |
| 9 | | | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 42,96 G | 42,91G | 42,96 | 39,94 |
| 9 | | | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 62,05 G | 62,13G | 62,13 | 60,27 |
| 9 | | | | | 989654 | LU0096258446 | BGF-US Government Mortgage Fd | 1 | 16,76 G | 16,78G | 16,9 | 16,55 |
| 9 | | | | | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 37,54 G | 37,46G | 37,54 | 34,36 |
| 9 | | | | | 989692 | LU0093503497 | BGF - ESG Multi-Asset Fund | 1 | 18,08 G | 17,98G | 18,08 | 17,55 |
| 9 | | | | | 989694 | LU0093503810 | BGF-Euro Short Duration Bond | 1 | 14,83 G | 14,83G | 14,83 | 14,73 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | 989695 | LU0093504206 | BlackRock (Luxembourg) S.A. BGF-Global High Yield Bond | 1 | 16,03 G | 16,09G | 16,09 | 15,55 |
| 9 | | | | | A2N4LJ | LU1861216510 | BGF-Next Gen.Tech.Fd | 1 | 11,94 G | 11,91G | 11,94 | 11,08 |
| 9 | | | | | 974860 | LU0063729296 | BGF - Asian Tiger Bond Fund | 1 | 34,16 G | 34,2G | 34,66 | 33,76 |
| 9 | | | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 47,27 G | 47,33G | 47,88 | 44,59 |
| 9 | | | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 32,92 G | 33,09G | 33,09 | 32,22 |
| 9 | | | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 25,61 G | 25,56G | 25,62 | 24,88 |
| 9 | | | | | 974251 | LU0054578231 | BGF-Syst.Sust.Gl.Small Cap | 1 | 120,83 G | 120,26G | 120,83 | 116,14 |
| 9 | | | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 33 G | 32,95G | 33 | 29,5 |
| 9 | | | | | 973010 | LU0047713382 | BGF - Emerging Markets Fund | 1 | 34,86 G | 34,58G | 34,86 | 32,26 |
| 9 | | | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 32,06 G | 32,1G | 32,1 | 30 |
| 9 | | | | | 971800 | LU0011850046 | BGF-Global Long-Horizon Equity | 1 | 77,24 G | 77,04G | 77,48 | 74,16 |
| 9 | | | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | | (ausg) | | |
| 9 | | | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 159,93 G | 160,19G | 160,19 | 148,59 |
| 9 | | | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 131,45 G | 130,8G | 131,45 | 123,31 |
| 9 | | | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 58,21 G | 57,17G | 58,21 | 56,66 |
| 9 | | | | | 971044 | LU0006061336 | BGF-BGF US MidCap Value Fd | 1 | 302,21 G | 300,89G | 302,21 | 289,58 |
| 9 | | | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 25,95 G | 25,93G | 26,22 | 25,61 |
| 9 | | | | | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 24,1 G | 24,1G | 24,1 | 22,92 |
| 9 | | | | | A0MJQ0 | LU0278718100 | BGF-Syst.Gl Eq.High Income | 1 | 9,65 G | 9,605G | 9,65 | 9,33 |
| 9 | | | | | A0M9SA | LU0326422176 | BGF - World Energy Fund | 1 | 6,02 G | 6,035G | 6,04 | 5,66 |
| 9 | | | | | A0M9SB | LU0326422689 | BGF - World Gold Fund | 1 | 4,92 G | 4,907G | 4,92 | 4,37 |
| 9 | | | | | A0M9SC | LU0326424115 | BGF - World Mining Fund | 1 | 5,32 G | 5,27G | 5,32 | 4,77 |
| 9 | | | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 12,75 G | 12,76G | 12,8 | 12,52 |
| 9 | | | | | A0LG65 | LU0278470058 | BGF - Em.Ma.Local Curr.Bd.Fd. | 1 | 20,55 G | 20,52G | 20,55 | 19,89 |
| 9 | | | | | A0KDTJ | LU0278453476 | BGF-Fixed Income Gl Opportuni. | 1 | 9,5 G | 9,495G | 9,5 | 9,35 |
| 9 | | | | | A0LB65 | LU0265550359 | BGF-Syst.Gl Eq.High Income | 1 | 15,4 G | 15,36G | 15,45 | 15,13 |
| 9 | | | | | A0J2YD | LU0229084990 | BGF - European Focus Fund | 1 | 32,22 G | 32,16G | 32,22 | 30 |
| 9 | | | | | A0J28Y | LU0249411835 | BGF-Japan Sm.&MidCap Opportun. | 1 | 57,48 G | 57,45G | 58,26 | 56,75 |
| 9 | | | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 41,31 G | 41,31G | 42,1 | 41,19 |
| 9 | | | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 41,33 G | 41,27G | 41,89 | 41,19 |
| 9 | | | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 25,15 G | 25,11G | 25,15 | 24,12 |
| 9 | | | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 25,24 G | 25,16G | 25,24 | 24,15 |
| 9 | | | | | A0H1EZ | LU0238690555 | BGF-Global Dynamic Equity FD | 1 | 16,23 G | 16,18G | 16,23 | 15,38 |
| 9 | Euro 0,22 | Euro 0,02 | 31.08.22 | | A0D8RD | LU0213336463 | BGF - US Basic Value Fund | 1 | 102,44 G | 102,08G | 102,73 | 99,73 |
| 9 | | | | | A0D9QB | LU0212925753 | BGF - Global Allocation Fund | 1 | 39,47 G | 39,45G | 39,47 | 37,85 |
| 9 | | | | | A0DKR0 | LU0200683885 | BGF - Emerging Markets Bond Fd | 1 | 15,47 G | 15,5G | 15,5 | 15,2 |
| 9 | | | | | A0DKR7 | LU0200684693 | BGF - US Flexible Equity Fd | 1 | 30,57 G | 30,52G | 30,57 | 29,23 |
| 9 | | | | | A0DKRQ | LU0200680600 | BGF - Emerging Markets Bond Fd | 1 | 15,43 G | 15,5G | 15,5 | 15,19 |
| 9 | | | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 62,42 G | 62,04G | 62,42 | 60,38 |
| 9 | | | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 54,91 G | 55,25G | 55,25 | 51,24 |
| 9 | | | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 103,8 G | 103,47G | 103,92 | 101,05 |
| 9 | | | | | A0BL2K | LU0171298648 | BGF-BGF US MidCap Value Fd | 1 | 303,05 G | 301,46G | 303,58 | 289,75 |
| 9 | | | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | 32,09 G | 32,17G | 32,17 | 30,02 |
| 9 | | | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 47,4 G | 47,22G | 47,4 | 45,79 |
| 9 | | | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 59,21 G | 58,87G | 59,92 | 58,54 |
| 9 | | | | | A0BL3Z | LU0171289738 | BGF - Latin American Fund | 1 | 56,94 G | 56,27G | 56,98 | 51,84 |
| 9 | | | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 77,66 G | 77G | 77,66 | 74,16 |
| 9 | | | | | A0BMA1 | LU0171288334 | BGF-Syst.Sust.Gl.Small Cap | 1 | 120,92 G | 120,33G | 120,92 | 115,98 |
| 9 | | | | | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 57,51 G | 57,47G | 57,71 | 56,55 |
| 9 | | | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 56,47 G | 55,91G | 56,75 | 51,78 |
| 9 | | | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 21,85 G | 21,9G | 21,9 | 20,89 |
| 9 | | | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 131,82 G | 131,26G | 131,82 | 123,65 |
| 9 | | | | | A0BMAJ | LU0171273575 | BGF - Emerging Europe Fund | 1 | | (ausg) | | |
| 9 | | | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | 34,82 G | 34,46G | 34,82 | 32,16 |
| 9 | | | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 33,17 G | 33,01G | 33,17 | 29,67 |
| 9 | | | | | A0BMAN | LU0171310443 | BGF - World Technology Fund | 1 | 47,5 G | 47,54G | 47,54 | 44,8 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | A0BMAR | LU0172157280 | BlackRock (Luxembourg) S.A. BGF - World Mining Fund | 1 | 64,74 G | 64,32G | 64,74 | 58,83 |
| 9 | | | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 42,98 G | 43,05G | 43,3 | 40,04 |
| 9 | | | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 159,14 G | 159,57G | 159,57 | 148,49 |
| 9 | | | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 15,22 G | 15,07G | 15,22 | 14,16 |
| 9 | | | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 18,99 G | 18,96G | 18,99 | 18,22 |
| 9 | | | | | A1CTHP | LU0471298348 | BGF - Nutrition Fund | 1 | 11,28 G | 11,23G | 11,28 | 10,77 |
| 9 | | | | | A0YH17 | LU0385154629 | BGF - Nutrition Fund | 1 | 12,95 G | 12,89G | 12,95 | 12,56 |
| 9 | £ | 0,01 | 30.08.19 | | A0NBAJ | LU0204063720 | BGF - Sustainable Energy Fund | 1 | 15,1 G | 15,01G | 15,1 | 14,08 |
| 6 | | | | | A0MYJN | LU0313923228 | BlackRock Str.Fds-Eur.Opp.Ext. | 1 | 505 G | 505G-15 | 515 | 490 |
| 9 | | | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 17,14 G | 17,02G | 17,14 | 15,26 |
| 9 | | | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 14,38 G | 14,25G | 14,38 | 12,65 |
| 9 | | | | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 23,72 G | 23,7G | 23,72 | 22,66 |
| 9 | Euro 0,83 | Euro 1,62 | 31.08.22 | | A0RFC4 | LU0408222593 | BGF - World Mining Fund | 1 | 59,06 G | 58,54G | 59,06 | 53,65 |
| 9 | | | | | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 33,23 G | 33,04G | 33,23 | 29,59 |
| 9 | | Euro 0,01 | 30.08.19 | | A0RFC7 | LU0408221868 | BGF - Sustainable Energy Fund | 1 | 15,12 G | 14,98G | 15,12 | 14,08 |
| 4 | Euro 0,51 | Euro 0,2 | 16.08.22 | | A0Q4RZ | DE000A0Q4RZ9 | BlackRock Asset Management Deutschland AG (KVG) iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 72,46 G | 72,64G | 72,7 | 72,45 |
| 4 | | | | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 26,21 G | 26,305G | 27,25 | 25,8 |
| 5 | Euro 1,34 | Euro 1,09 | 15.09.22 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE | 1 | 23,44 G | 23,505G | 23,51 | 22,78 |
| 4 | Euro 0,73 | Euro 0,3 | 16.08.22 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 105,51 G | 105,47G | 106 | 102,53 |
| 6 | Yen 32,41 | Yen 13,31 | 17.10.22 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 18,49 G | 18,738G | 18,81 | 18,32 |
| 5 | US\$ 0,51 | US\$ 0,69 | 15.09.22 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 39,22 G | 39,81G | 40,05 | 35,99 |
| 5 | US\$ 0,27 | US\$ 0,12 | 15.09.22 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 103,44 G | 103,38G-3-4,12 | 104,12 | 99,52 |
| 5 | Euro 0,35 | Euro 0,23 | 15.09.22 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 14,67 G | 14,716G | 14,72 | 13,5 |
| 5 | Euro 0,64 | Euro 0,4 | 15.09.22 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 30,65 G | 30,93G | 30,93 | 28,86 |
| 5 | Euro 1,09 | Euro 0,69 | 15.09.22 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 44,33 G | 44,47G | 44,47 | 41,24 |
| 5 | Euro 0,78 | Euro 0,72 | 15.09.22 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 35,06 G | 35,295G | 35,3 | 33,48 |
| 4 | Euro 3,19 | Euro 1,36 | 16.08.22 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 135,62 G | 135,61G | 136,93 | 128,73 |
| 6 | US\$ 1,96 | US\$ 1,13 | 17.10.22 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 81,78 G | 81,71G | 83 | 81,22 |
| 5 | | | | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 234,4 G | 236,9G | 236,9 | 210,4 |
| 5 | | | | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 127,3 G | 127,72G | 127,72 | 117,92 |
| 5 | Euro 0,82 | Euro 0,39 | 15.09.22 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 38,41 G | 38,545G | 38,55 | 36,42 |
| 5 | Euro 1,14 | Euro 0,69 | 15.09.22 | | 593395 | DE0005933956 | iShares Core EO STOXX.50 U.E.DE | 1 | 41,83 G | 41,86G-1,69-1,77 | 41,86 | 38,53 |
| 5 | sfrs 1,55 | sfrs 1,62 | 15.06.22 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 119,56 G | 121,36G | 121,36 | 114,62 |
| 5 | | | | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 28,84 | 28,72G | 28,84 | 26 |
| 5 | Euro 1,29 | Euro 0,57 | 15.09.22 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 45,67 G | 46,015G | 46,02 | 43,39 |
| 5 | Euro 1,33 | Euro 0,79 | 15.09.22 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 48,18 G | 48,5G | 48,5 | 45,26 |
| 6 | Euro 0,65 | Euro 0,05 | 16.01.23 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 10,11 G | 10,104G | 10,17 | 9,39 |
| 5 | Euro 0,36 | Euro 0,14 | 15.09.22 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 51,39 G | 51,48G | 51,48 | 50,25 |
| 5 | US\$ 2,73 | US\$ 1,18 | 15.09.22 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 313,95 G | 314,45G | 314,5 | 309,6 |
| 4 | Euro 1,01 | Euro 0,13 | 16.08.22 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 120,79 G | 120,76G | 121,15 | 119,02 |
| 4 | Euro 0,94 | Euro 0,3 | 16.08.22 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 77,06 G | 77,14G | 77,22 | 76,95 |
| 4 | Euro 0,44 | Euro 0,22 | 16.08.22 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 91,76 G | 91,85G | 92,08 | 90,93 |
| 4 | Euro 1,89 | Euro 0,54 | 16.08.22 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 117,72 G | 117,91G | 118,44 | 115,1 |
| 5 | Euro 0,32 | Euro 0,19 | 15.09.22 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 92,41 G | 92,54G | 92,76 | 90,93 |
| 6 | Euro 0,82 | Euro 0,55 | 15.07.22 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 19,09 | 19,13G | 19,13 | 17,35 |
| 6 | Euro 0,92 | Euro 0,2 | 17.10.22 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 16,61 G | 16,766G | 16,77 | 15,81 |
| 6 | Euro 1,06 | Euro 0,25 | 17.10.22 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 17,27 | 17,27G | 17,27 | 16,4 |
| 5 | Euro 1,14 | Euro 0,58 | 15.09.22 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 44,85 | 44,945G | 44,95 | 41,9 |
| 3 | US\$ 0,62 | US\$ 0,42 | 16.06.22 | | 622391 | IE0031442068 | BlackRock Asset Management Ireland Ltd. iShs Core S&P 500 UC.ETF USDD | 1 | 36,62 G | 36,667G | 36,72 | 35,96 |
| 3 | Euro 1,24 | Euro 1,02 | 16.06.22 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 119,93 G | 120,24G | 120,67 | 118,37 |
| 11 | Euro 0,87 | Euro 0,97 | 11.02.22 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 39,55 G | 39,67G | 39,67 | 37,47 |
| 11 | Euro 0,9 | Euro 1,13 | 11.02.22 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 42,33 G | 42,38G | 42,38 | 39,01 |
| 3 | US\$ 4,23 | US\$ 2,91 | 16.06.22 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 96,75 G | 96,24G | 96,75 | 93,66 |
| 7 | US\$ 2,43 | US\$ 1,13 | 12.01.23 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 40,96 G | 40,72G | 41,66 | 40,72 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 12 | | | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 12,96 G | 12,986G | 13,05 | 11,84 |
| 12 | | | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 23,48 G | 23,71G | 24,03 | 22,21 |
| 11 | US\$ 1,86 | US\$ 1,96 | 12.05.22 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 87,3 G | 87,28G | 88,41 | 86,36 |
| 12 | | | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 60,24 | 60,12G-0,4 | 60,4 | 58,5 |
| 12 | US\$ 1,39 | US\$ 1,27 | 17.03.22 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 13,02 | 12,93G | 13,04 | 12,63 |
| 4 | Euro 2,13 | Euro 1,16 | 13.10.22 | | A1W02Q | IE00B9M6S31 | iShsVI-Gl.CorpBd EO H.U.ETF D | 1 | 87,64 G | 87,49G | 87,79 | 85,2 |
| 12 | Euro 1,25 | Euro 1,46 | 16.06.22 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 143,24 G | 143,5G | 144,21 | 138,46 |
| 12 | Euro 0,8 | Euro 0,91 | 16.06.22 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 146,85 G | 146,94G | 147,76 | 143,16 |
| 4 | Euro 3,55 | Euro 2,56 | 12.05.22 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 67,28 G | 67,59G | 68,31 | 66,17 |
| 6 | US\$ 3,48 | US\$ 1,93 | 15.12.22 | | A1W373 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 79,27 G | 79,22G | 80,18 | 78,7 |
| 6 | | | | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 99,28 G | 99,57G | 99,64 | 99,28 |
| 6 | | | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 47,18 G | 47,305G | 47,31 | 43,57 |
| 6 | | | | | A2JMGE | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF | 1 | 5,54 G | 5,558G | 5,6 | 5,42 |
| 6 | | | | | A2N6TD | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 6,51 G | 6,513G | 6,51 | 6,34 |
| 6 | | | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 5,44 G | 5,409G | 5,44 | 5,14 |
| 6 | | | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 6,53 G | 6,518G | 6,53 | 6,14 |
| 3 | US\$ 0,36 | US\$ 0,1 | 12.01.23 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 13,08 G | 13,217G | 13,22 | 12,82 |
| 3 | Euro 0,71 | Euro 0,89 | 16.06.22 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 42,77 G | 43,18G | 43,18 | 39,98 |
| 3 | Euro 1,28 | Euro 1,39 | 16.06.22 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 63,73 G | 64,25G | 64,25 | 59,79 |
| 3 | US\$ 1,95 | US\$ 1,92 | 15.09.22 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 81,76 G | 83,1G | 83,94 | 76,45 |
| 3 | US\$ 0,86 | US\$ 0,62 | 16.06.22 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 68,38 G | 68,32G | 68,38 | 66,85 |
| 3 | US\$ 1,06 | US\$ 0,71 | 15.09.22 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 117,72 G | 117,84G | 120,67 | 117,72 |
| 3 | US\$ 1,34 | US\$ 1,39 | 16.06.22 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 20,34 G | 20,31G-0,35 | 20,35 | 19,69 |
| 3 | Euro 0,7 | Euro 0,84 | 16.06.22 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 38,74 G | 38,95G | 38,95 | 36,48 |
| 3 | | | | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 136,93 G | 137,22G | 137,32 | 136,39 |
| 3 | US\$ 0,84 | US\$ 0,69 | 16.06.22 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 53,64 G | 53,64G | 53,64 | 52,26 |
| 3 | | | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Govt Bd U.ETF(D) | 1 | 220,55 G | 219,82G | 221,9 | 216,52 |
| 3 | Euro 0,3 | Euro 0,45 | 16.06.22 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 49,59 G | 49,785G | 49,79 | 45,49 |
| 3 | Euro 0,84 | Euro 0,85 | 16.06.22 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 18,57 G | 18,744G | 18,74 | 17,64 |
| 3 | Euro 0,93 | Euro 1,11 | 16.06.22 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 28,88 G | 29,845G | 29,85 | 26,57 |
| 3 | £ 0,47 | £ 0,4 | 16.06.22 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 8,31 G | 8,346G | 8,35 | 7,94 |
| 3 | US\$ 0,96 | US\$ 0,92 | 16.06.22 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 48,59 | 48,555G | 48,64 | 45,19 |
| 3 | US\$ 1,91 | US\$ 2,58 | 16.06.22 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 21,98 G | 21,525G | 22,31 | 19,79 |
| 3 | US\$ 1,12 | US\$ 0,9 | 16.06.22 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 37,1 G | 36,873G | 37,1 | 34,69 |
| 3 | US\$ 1,28 | US\$ 0,08 | 15.09.22 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 39,44 G | 39,95G | 39,95 | 36,48 |
| 3 | US\$ 1,26 | US\$ 1,97 | 15.09.22 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 59,25 G | 59,79G | 59,79 | 56,21 |
| 3 | Euro 1,37 | Euro 1,43 | 16.06.22 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 74,48 G | 74,28G | 74,48 | 68,94 |
| 11 | US\$ 0,82 | US\$ 0,85 | 11.02.22 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 21,22 G | 21,25G | 21,52 | 21,01 |
| 11 | US\$ 0,4 | US\$ 0,38 | 12.05.22 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 16,34 | 16,944G | 18,71 | 15,93 |
| 11 | US\$ 0,78 | US\$ 1,02 | 11.02.22 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 26 G | 25,915G | 26,16 | 25,04 |
| 11 | US\$ 0,67 | US\$ 0,81 | 11.02.22 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 21,65 G | 21,67G | 21,72 | 20,97 |
| 11 | US\$ 0,65 | US\$ 0,66 | 11.02.22 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 29,64 G | 29,65G | 29,83 | 29,18 |
| 11 | US\$ 2,44 | US\$ 3,41 | 12.05.22 | | A0LGP4 | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 166,76 G | 166,38G-6,3 | 168,32 | 163,94 |
| 11 | Euro 1,44 | Euro 2,29 | 12.05.22 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Govt Bd 15-30yr U.ETF | 1 | 186,13 G | 185,6G | 188,08 | 174,56 |
| 11 | | Euro 0,12 | 16.05.19 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 157,03 G | 157,31G | 157,62 | 155,1 |
| 11 | | | | | A0LGP8 | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF | 1 | 212,45 G | 211,06G | 215,12 | 211 |
| 11 | Euro 0,21 | Euro 0,24 | 17.11.22 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 186,72 G | 186,61G | 187,74 | 179,78 |
| 11 | US\$ 0,09 | US\$ 0,06 | 12.05.22 | | A0MW0M | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF | 1 | 11,25 | 11,282G-1,236 | 11,31 | 10,55 |
| 11 | US\$ 0,47 | US\$ 0,72 | 12.05.22 | | A0MR61 | IE00B1W57M07 | iShsII-BRIC 50 UCITS ETF | 1 | 20,57 G | 20,745G | 21,01 | 18,99 |
| 11 | US\$ 0,84 | US\$ 0,99 | 12.05.22 | | A0MM0N | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 22,72 G | 22,91G | 22,91 | 21,45 |
| 11 | US\$ 1,19 | US\$ 0,61 | 12.05.22 | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 54,48 G | 54,48G | 54,61 | 52,63 |
| 7 | US\$ 0,81 | US\$ 0,47 | 12.01.23 | | A0Q1YY | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 75,65 G | 75,65G | 75,65 | 72,59 |
| 7 | | | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Govt Bd U.ETF | 1 | 141,41 G | 140,23G | 141,86 | 138,56 |
| 7 | Euro 0,39 | Euro 0,47 | 12.01.23 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 136,22 G | 136,02G | 136,68 | 134,53 |
| 11 | US\$ 4,62 | US\$ 0,85 | 15.12.22 | | A0NECV | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 78,95 G | 79,45G | 80,25 | 78,72 |
| 11 | US\$ 0,62 | US\$ 0,38 | 12.05.22 | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 14,25 G | 14,194G | 14,32 | 13,6 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|----------------------------------|-----------------------------|-----------------------------------|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | Euro 0,67 | Euro 0,78 | 11.02.22 | | A0MZQW | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 28,19 G | 28,31G | 28,31 | 26,71 |
| 11 | US\$ 0,45 | US\$ 0,97 | 12.05.22 | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 14,09 G | 13,89G | 14,2 | 12,87 |
| 7 | Euro 0,79 | Euro 0,23 | 16.01.20 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 142,07 G | 141,93G | 142,43 | 138,8 |
| 7 | Euro 0,29 | Euro 0,41 | 12.01.23 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 109,06 G | 108,94G | 109,51 | 106,31 |
| 7 | US\$ 1,57 | US\$ 0,83 | 13.10.22 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 41,92 G | 41,965G | 41,97 | 40,22 |
| 7 | | | | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 95,99 G | 96,1G | 96,11 | 95,98 |
| 7 | US\$ 0,72 | US\$ 0,56 | 12.01.23 | | A0RGEM | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 86,45 G | 86,2G | 86,92 | 85,47 |
| 7 | Euro 0,64 | Euro 0,51 | 12.01.23 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 105,9 G | 105,83G | 106,35 | 104,05 |
| 7 | Euro 0,96 | Euro 1,25 | 12.01.23 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 115,49 G | 115,63G | 116,29 | 115,19 |
| 7 | US\$ 1,78 | US\$ 1,03 | 12.01.23 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 67,87 G | 67,83G | 69,02 | 67,08 |
| 7 | | | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 71,1 | 71,02G-0,99-1,186-1,44 | 71,44 | 68,84 |
| 7 | | | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 32,96 G | 32,866G | 33,01 | 30,98 |
| 7 | | | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 40,78 G | 41,023G | 41,02 | 39,64 |
| 7 | Euro 0,93 | Euro 0,66 | 12.01.23 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 104,32 G | 104,4G | 104,7 | 103,08 |
| 7 | Euro 0,45 | Euro 0,49 | 12.01.23 | | A0RPWP | IE00B4L5ZY03 | iShsIII-EO CB XF 1-5Y ESG ETF | 1 | 102,22 G | 102,23G | 102,47 | 102,02 |
| 7 | Euro 0,52 | Euro 0,53 | 12.01.23 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 101,96 G | 102,11G | 102,33 | 101,96 |
| 8 | | | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 382,53 | 381,2G | 382,53 | 374,26 |
| 8 | | | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 145,38 G | 145,54G | 145,54 | 133,92 |
| 8 | | | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Incl Average U.ETF | 1 | 367,65 G | 368,4G | 368,4 | 362,65 |
| 8 | | | | | A0YEDL | IE00B53S3B19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 602,9 G | 602,2G-2,9 | 602,9 | 579,6 |
| 8 | | | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 108,32 G | 109,16G | 109,16 | 100,5 |
| 8 | | | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 181,86 G | 184,22G | 184,22 | 179,22 |
| 8 | | | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 147,9 G | 148,66G | 148,66 | 141,84 |
| 8 | | | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 364,95 G | 365,12G | 365,65 | 357,84 |
| 8 | | | | | A0YEDX | IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF | 1 | 146,66 | 146,54G | 146,66 | 135,5 |
| 8 | | | | | A0X8SB | IE00B3VWM098 | iShs VII-MUSSCEEH UC.ETF | 1 | 414,45 G | 413,55G | 414,45 | 393,4 |
| 8 | | | | | A0X8SE | IE00B3VMMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 252,2 G | 254,4G | 254,4 | 236,15 |
| 8 | | | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A | 1 | 142,24 G | 142,03G | 142,89 | 136,79 |
| 11 | US\$ 4,46 | US\$ 4,28 | 12.05.22 | | A1H5UN | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 85,23 G | 85,32G | 85,69 | 83,72 |
| 12 | | | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 13,56 G | 13,644G | 13,76 | 12,78 |
| 11 | | | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 58,89 G | 59,25G | 59,25 | 54,89 |
| 11 | | | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF | 1 | 50,66 | 50,63G | 50,66 | 49,32 |
| 12 | Euro 0,67 | Euro 0,4 | 16.06.22 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG UE | 1 | 92,52 G | 92,76G | 92,88 | 92,42 |
| 4 | | | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 52,17 G | 52,32G | 52,89 | 51,78 |
| 4 | | | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 51,2 G | 51,39G | 51,39 | 49,46 |
| 3 | US\$ 5,39 | US\$ 1,64 | 15.09.22 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi. Yld Corp Bd U.ETF | 1 | 77,5 G | 77,69G | 77,69 | 76,15 |
| 8 | | | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 133,98 G | 134,34G | 134,34 | 118,4 |
| 8 | | | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 149 G | 147,12G | 149 | 134,26 |
| 8 | | | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 149,24 G | 149,16G | 149,32 | 139,02 |
| 3 | Euro 4,68 | Euro 1,78 | 15.09.22 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 91,39 G | 91,62G | 91,79 | 89,84 |
| 12 | | | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U.ETF A | 1 | 57,36 G | 58,15G | 58,16 | 56,62 |
| 12 | | | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 66,75 G | 66,8G | 66,8 | 64,09 |
| 12 | | | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 85,15 G | 85,22G | 85,22 | 81,56 |
| 7 | | | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 42,61 G | 42,725G | 42,73 | 39,82 |
| 7 | | | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 31,63 G | 31,315G | 32,01 | 29,77 |
| | | | | | | | BlackRock Fund Advisors | | | | | |
| 1 | | | | | A0JMD6 | US46428Q1094 | iShares Silver Trust | 1 | 20,36 G | 20,09G | 21,01 | 19,88 |
| 1 | | | | | A2QQ5U | US4642852044 | iShares Gold Trust | 1 | 32,9 G | 32,91G | 33,02 | 32,15 |
| 1 | US\$ 0,31 | US\$ 0,1 | 13.12.22 | | 657791 | US4642875565 | iShs Tr.-iShs Biotechnol. ETF | 1 | 124,7 G | 123,16G | 124,7 | 120,12 |
| | | | | | | | Blackwall Capital Investment AG | | | | | |
| 1 | | | | | A2N50B | IE00BFMNV207 | Blackwall UCITS-Europe Equity | 1 | 7,41 G | 7,42G | 7,53 | 7,39 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT France | | | | | |
| 1 | | | | | A1W37K | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 13,47 G | 13,54G | 13,54 | 12,76 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | | | | 972547 | LU0012181748 | BNP Paribas Japan Equity | 1 | 44,45 G | 44,29G | 44,74 | 42,99 |
| 1 | | | | | 926281 | LU00099625146 | BNP Paribas EO ST Corp.Bd Opp. | 1 | 115,91 G | 115,7G | 115,91 | 115,18 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 913544 | LU0177332227 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | 1 | 178,51 G | 178,43G | 178,51 | 167,96 |
| 1 | | | | | 971410 | LU0012182399 | BNP Paribas Sust. Europe Value | 1 | 427,77 G | 427,43G | 437,92 | 426,59 |
| 1 | | | | | 937835 | LU0111491469 | BNP Paribas US Sh.Duration Bd | 1 | 105,44 G | 105,75G | 105,75 | 99,47 |
| 1 | | | | | 937978 | LU0111548326 | BNP Paribas Europe Dividend | 1 | 352,69 G | 352,57G | 353,1 | 342,96 |
| 1 | Euro17,01 | Euro 4,58 | 20.04.22 | | 987035 | LU0089290844 | BNP Paribas Euro Government Bd | 1 | 98,49 G | 98,7G | 98,7 | 95,36 |
| 1 | | | | | 987129 | LU0075938133 | BNP Paribas Targ.Risk Balanced | 1 | 190,79 G | 190,78G | 190,93 | 185,72 |
| 1 | | | | | 988702 | LU0086913042 | BNP Paribas Euro Bond | 1 | 138,09 G | 138,4G | 138,4 | 134,44 |
| 1 | | | | | 989128 | LU0075933415 | BNP Paribas Europe Convertible | 1 | 448,43 G | 447,42G | 448,43 | 407,67 |
| 1 | | | | | 989194 | LU0086914362 | BNP Paribas Latin America Equ. | 1 | 167,34 G | 166,76G | 167,34 | 164,4 |
| 1 | | | | | A0B5UZ | LU0194438841 | BNP Paribas EO Medium Term Bd | 1 | 181,93 G | 181,55G | 186,24 | 178,24 |
| 1 | | | | | A0NE8U | LU0347711466 | BNP Paribas Japan Small Cap | 1 | 275,35 G | 276,35G | 276,35 | 262,84 |
| 1 | | | | | A0MY3W | LU0212178916 | BNP Paribas Global Environment | 1 | 234,56 G | 235,71G | 235,71 | 222,73 |
| 1 | | | | | A0LFY2 | LU0265266980 | BNP Paribas Europe Small Cap | 1 | 75,41 G | 74,79G | 75,41 | 67,87 |
| 1 | | | | | A0F5DZ | LU0154245756 | BNP Paribas Brazil Equity | 1 | 272,74 G | 271,33G | 272,74 | 263,31 |
| 1 | Euro 0,38 | Euro 0,21 | 28.02.22 | | A0ERY9 | LU0192223062 | BNP Paribas US Mid Cap | 1 | 6,89 G | 7,102G | 7,1 | 6,32 |
| 10 | Euro 0,8 | Euro 0,55 | 15.12.22 | | 982006 | DE0009820068 | BNP P.Easy-FTSE E./N.Euro.Cap. BNP Paribas Real Estate Investment Management Germany GmbH | 1 | 51,2 G | 51,01G-1,4 | 51,4 | 50,01 |
| 1 | | | | | A0NCB8 | IE00B23S7L43 | INTER ImmoProfil | 1 | 0,9 G | 0,887G | 0,93 | 0,82 |
| 1 | | | | | 693811 | IE0003782467 | BNY Mellon Fund Management [Luxemburg] S.A. | 1 | 3,46 G | 3,457G | 3,49 | 3,29 |
| 1 | | | | | 693827 | IE0003867441 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 6,46 G | 6,48G | 6,48 | 5,98 |
| 1 | | | | | 693851 | IE0003921727 | BNY MGF-Asian Opportunities Fd | 1 | 1,67 G | 1,669G | 1,67 | 1,64 |
| 1 | | | | | 693859 | IE0004003764 | BNY MGF-BNY M.Sm.Cap Eurold Fd | 1 | 2,42 G | 2,434G | 2,43 | 2,33 |
| 1 | | | | | 693868 | IE0004084889 | BNY MGF-BNY M. Global Bond | 1 | 2,85 G | 2,843G | 2,85 | 2,73 |
| 1 | | | | | 798118 | IE0003924739 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 1,86 G | 1,873G | 1,87 | 1,84 |
| 1 | | | | | 798126 | IE0004004283 | BNY MGF-BNY Mell.GI Opportuni. | 1 | 2,69 G | 2,689G | 2,69 | 2,59 |
| 1 | | | | | 348195 | IE0032722260 | BNY MGF-BNY M. Global Bond | 1 | 1,68 G | 1,686G | 1,69 | 1,65 |
| 7 | £ 0,08 | £ 0,02 | 03.10.22 | | A0NDX1 | GB00B0MY6Z69 | BNY MGF-BNY Mellon Euroland Bd BNY Mellon Fund Managers Ltd. | 1 | | (ausg) | | |
| 10 | Euro 2,37 | Euro 3,5 | 25.11.22 | | 847033 | DE0008470337 | BNY Mellon Asian Income Fund | 1 | 169,65 G | 170,17G | 170,17 | 161,31 |
| 10 | | | | | 847046 | DE0008470469 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH | 1 | 199,97 G | 199,7G | 199,97 | 193,82 |
| 10 | | | | | 847047 | DE0008470477 | Invesco Europa Core Aktienfds | 1 | 147,73 G | 147,92G | 147,92 | 143,56 |
| 1 | Euro 0,27 | Euro 0,25 | 11.03.22 | | 800625 | DE0008006255 | Invesco Global Dynamik Fonds | 1 | 49,02 G | 49,02G | 49,02 | 48,18 |
| 1 | Euro 0,18 | Euro 0,18 | 11.03.22 | | 800626 | DE0008006263 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 51,97 G | 51,71G | 51,97 | 50,21 |
| 1 | Euro 0,21 | Euro 0,75 | 11.03.22 | | 977028 | DE0009770289 | Postbank Eurorent | 1 | 49,48 G | 49,39G | 49,48 | 47,48 |
| 1 | Euro 0,33 | Euro 0,28 | 11.03.22 | | 977037 | DE0009770370 | Postbank Balanced | 1 | 46,4 G | 46,09G | 46,4 | 44,86 |
| 1 | | | | | A0NCGC | LU0122292328 | Postbank Europa | 1 | 28,9 G | 28,89G | 28,9 | 27,71 |
| 1 | | | | | A0BKZL | LU0086737722 | Postbank Triselect | 1 | 161,93 G | 160,77G | 161,93 | 155,25 |
| 1 | | | | | A0F5GU | LU0086737482 | C WORLDWIDE FUND MANAGEMENT S.A. | 1 | 34,49 G | 34,25G | 34,49 | 32,38 |
| 1 | | | | | 935878 | LU0077500055 | C WorldWide-C Wo.Wi.Gl Eq.Eth. | 1 | 7.121,35 G | 7107,15G | 7.121,35 | 6.751,5 |
| 1 | | | | | 939838 | LU0108459040 | Candriam Luxembourg S.A. | 1 | 722,04 G | 723,71G | 730,97 | 700,99 |
| 1 | | | | | 973195 | LU0011975413 | C WorldWide-C WorldW.Gbl Equ. | 1 | 1.033,28 G | 1032,63G | 1.033,28 | 1.005,56 |
| 1 | | | | | 973597 | LU0093577855 | C WorldWide-C WorldW.Em.Mkts | 1 | 920,12 G | 920,57G | 920,57 | 903,78 |
| 1 | | | | | 974658 | LU0012119433 | Candriam Euro Long Term | 1 | 887,29 G | 886,23G | 892,45 | 869,48 |
| 1 | | | | | 989643 | LU0056052961 | Candriam Eq. L - Biotechnology | 1 | 879,89 G | 879,57G | 882,49 | 833,92 |
| 1 | Euro15,77 | Euro16,49 | 28.04.22 | | 989644 | LU0056053001 | Candriam Bds-Euro | 1 | 586,86 G | 585,66G | 587,77 | 554,65 |
| 1 | | | | | 989915 | LU0083568666 | Candriam Bds-Candr.Bds Euro Div. | 1 | 2.106,59 G | 2115,45G | 2.131,63 | 2.089,62 |
| 1 | | | | | 987193 | LU0078775011 | Candriam Bds-International | 1 | 1.238,1 G | 1234,79G | 1.238,1 | 1.154,93 |
| 1 | | | | | 357873 | LU0174801380 | Capital International Management Company Sarl | 1 | 14,81 G | 14,79G | 14,81 | 14,4 |
| 1 | | | | | 806158 | LU0157028266 | CIF-CG Euro Bond Fd (LUX) | 1 | 34,3 G | 34,4G | 34,4 | 32,73 |
| 1 | | | | | 940658 | LU0115016569 | CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 16,78 G | 16,84G | 16,84 | 16,45 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 940664 | LU0114999021 | Capital International Management Company Sarl | 1 | 33,47 G | 33,48G | 33,65 | 32,11 |
| 1 | | | | | 926370 | LU0100551489 | CI-F-CG Global Equity Fd (LUX) | 1 | 99,03 G | 98,99G | 99,03 | 91,9 |
| 1 | | | | | A1XCJX | LU0992625839 | CI-F-Cap.Group EM Growth Fd(LU) | 1 | 167,16 G | 168,32G | 168,56 | 159,09 |
| 1 | | | | | 914233 | LU0164455502 | Carmignac Gestion Luxembourg S.A. | 1 | 299,25 G | 299,97G | 299,97 | 283,31 |
| 1 | Euro 3,63 | Euro 0,39 | 10.01.23 | | A14QCA | LU1163533422 | Carmignac Portf.-Investissem. | 1 | 70,69 G | 70,74G | 70,74 | 68,61 |
| 1 | Euro 4,22 | Euro 0,36 | 10.01.23 | | A14QCB | LU1163533778 | Carmignac Portf.-Climate Transition | 1 | 74,28 G | 74,46G | 74,46 | 72,18 |
| 1 | Euro 2,83 | Euro 0,27 | 29.04.22 | | A1J2KK | LU0807690911 | Carmignac Portf.-Patrimoine | 1 | 99,26 G | 100,21G | 100,21 | 93,26 |
| 1 | | | | | A1H7X0 | LU0592698954 | Carmignac Portf.-Emerg.Patrim. | 1 | 133,35 G | 134,62G | 134,62 | 125,28 |
| 1 | | | | | A1H7X1 | LU0592699093 | Carmignac Portf.-Emerg.Patrim. | 1 | 121 G | 121,5G | 121,5 | 115,12 |
| 1 | | | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Emerg.Patrim. | 1 | 281,26 G | 284,1G | 284,1 | 264,3 |
| 1 | | | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Grande Europe | 1 | 1.471,76 G | 1475,5G | 1.475,5 | 1.441,82 |
| 1 | | | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Global Bond | 1 | 1.539,6 G | 1526,66G | 1.546,87 | 1.483,1 |
| 1 | | | | | A0M9A2 | LU0336084032 | Carmignac Portf.-Emerg. Disc. | 1 | 1.216,4 G | 1220,15G | 1.220,15 | 1.194,4 |
| 1 | | | | | A0ETJB | FR0010149211 | Carmignac Ptf.-Flexible Bond | 1 | 223,3 G | 224,07G | 224,07 | 215,04 |
| 1 | | | | | A0ETJC | FR0010148999 | Carmignac Gestion S.A. | 1 | 238,81 G | 239,57G | 239,57 | 229,39 |
| 1 | | | | | A0ETJD | FR0010149203 | Carmignac Profil Reactif 100 | 1 | 186,1 G | 186,82G | 186,82 | 181,16 |
| 1 | | | | | A0DP51 | FR0010149120 | Carmignac Profil Reactif 75 | 1 | 1.715,76 G | 1718,93G | 1.718,93 | 1.704,44 |
| 1 | | | | | A0DP52 | FR0010149161 | Carmignac Profil Reactif 50 | 1 | 3.667,92 G | 3668,13G | 3.668,13 | 3.660,89 |
| 1 | | | | | A0DP5W | FR0010148981 | Carmignac Securité FCP | 1 | 1.534,92 G | 1540,98G | 1.540,98 | 1.463 |
| 1 | | | | | A0DP5Y | FR0010149179 | Carmignac Court Terme FCP | 1 | 408,48 G | 407,94G | 413,4 | 403,72 |
| 1 | | | | | A0DPW0 | FR0010135103 | Carmignac Investissement FCP | 1 | 662,05 G | 664,3G-5 | 665 | 640,07 |
| 1 | | | | | A0DPX3 | FR0010149302 | Carmignac Long-Short Eur.Equ. | 1 | 1.145,93 G | 1142,9G | 1.145,93 | 1.047,57 |
| 1 | Euro 0,17 | Euro 0,07 | 29.04.22 | | A1J0V1 | FR0011269588 | Carmignac Patrimoine FCP | 1 | 111,38 G | 111,88G | 111,88 | 107,77 |
| 1 | | | | | A0PGS3 | FR0010306142 | Carmignac Patrimoine FCP | 1 | 160,81 G | 162,03G | 162,03 | 155,37 |
| 1 | | | | | A0QYYN | FR0010312660 | Carmignac Patrimoine FCP | 1 | 216,84 G | 215,45G | 216,84 | 204,97 |
| 9 | Euro 0,24 | Euro 0,11 | 20.06.22 | | A0MY55 | DE000A0MY559 | Carmignac Investissement FCP | 1 | 0,2 G | 0,198G | 0,2 | 0,2 |
| 6 | Euro 0,4 | Euro 0,65 | 01.09.22 | | A0YFRV | DE000A0YFRV7 | Catella Real Estate AG [KAG] | 1 | 22,85 bB | 22,68G-2,85-2,9bB-2,9 | 23,09 | 22,16 |
| 1 | | | | | A0KEBJ | IE00B17MYK36 | Comgest Asset Management International Ltd. | 1 | 71,3 G | 71,53G | 71,53 | 64,31 |
| 1 | | | | | A0KEBK | IE00B16C1G93 | COMGEST GROWTH PLC-China | 1 | 20,48 G | 20,45G | 20,48 | 18,97 |
| 1 | | | | | A0D9E5 | IE00B03DF997 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 50 G | 49,84G | 50,52 | 49,84 |
| 1 | | | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Growth Ind. | 1 | 29,25 G | 29,31G | 29,31 | 27,63 |
| 1 | | | | | A0RPNF | IE00B4R6DW15 | Comgest Growth PLC-Emerg.Mkts | 1 | 9,15 G | 9,07G | 9,15 | 8,45 |
| 1 | | | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 6,4 G | 6,41G | 6,41 | 5,85 |
| 1 | | | | | 756455 | IE0030351732 | COMGEST GROWTH-Latin America | 1 | 72,6 G | 72,7G | 72,7 | 65,31 |
| 1 | | | | | 631024 | IE0004791160 | COMGEST GROWTH PLC-China | 1 | 34,49 G | 34,43G | 34,49 | 34,43 |
| 1 | | | | | 577954 | FR0000292278 | Comgest Growth PLC-America | 1 | 19,8 G | 19,6G | 19,8 | 18,4 |
| 1 | | | | | 939942 | FR0000284689 | Comgest S.A. | 1 | 2.454,91 G | 2444,86G | 2.454,91 | 2.344,41 |
| 4 | Euro 0,61 | Euro 0,65 | 20.06.22 | | 980701 | DE0009807016 | Magellan SICAV | 1 | 41,27 | 41,27G-1,27-1,27-1,26-1,06 | 41,82 | 39,21 |
| 10 | | | | | A0MWCW | LU0309191657 | Commerz Real Investmentgesellschaft mbH | 1 | 235,7 G | 236,83G | 236,83 | 228,41 |
| 10 | | | | | A0D9HW | LU0211340665 | hausInvest | 1 | 200,27 G | 199,64G | 200,27 | 192,95 |
| 10 | | | | | A0RNSS | LU0430649086 | Conventum TPS (Third Party Solutions) | 1 | 148,74 G | 149,24G | 149,37 | 148,45 |
| 10 | | | | | 762210 | LU0135980968 | BL - Equities Dividend | 1 | 255,47 G | 254,87G | 255,47 | 244,31 |
| 10 | | | | | 762211 | LU0135981693 | BL - BL Gbl Flexible EUR | 1 | 217,64 G | 217,02G | 218 | 210,93 |
| 10 | | | | | 577995 | LU0117287580 | BL Fund Selection - 0-50 | 1 | 101,83 G | 102,14G | 102,14 | 98,33 |
| 10 | | | | | 986356 | LU0048293368 | BL Fund Selection - Equities | 1 | 99,55 G | 99,65G | 100,02 | 96,93 |
| 10 | | | | | 986852 | LU0048291826 | BL Fund Selection - 50-100 | 1 | 98,72 G | 99,14G | 99,14 | 97,26 |
| 10 | Euro 3,84 | | 04.02.20 | | 986853 | LU0048292394 | BL - BL Global Equities | 1 | 97,88 G | 98,25G | 98,5 | 96,42 |
| 10 | | | | | 986854 | LU0048292634 | BL - Global 75 | 1 | 96,55 G | 96,95G | 97,29 | 94,84 |
| 10 | Euro 3,44 | | 04.02.20 | | 989878 | LU0093571148 | BL - Global 30 | 1 | 82,74 G | 82,7G | 82,74 | 81,3 |
| 10 | | | | | | | BL - Global 30 | 1 | | | | |
| 10 | | | | | | | BL - Global 50 | 1 | | | | |
| 10 | | | | | | | BL-Corporate Bd Opportunities | 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 989879 | LU0093570330 | Conventum TPS (Third Party Solutions) | 1 | 102,14 G | 102,41G | 102,41 | 96,93 |
| 10 | | | | | 989647 | LU0093570769 | BL - Equities Europe | 1 | 87,77 G | 87,64G | 87,77 | 85,45 |
| 10 | | | | | 974591 | LU0048292808 | BL - Bond EURO | 1 | 100,46 G | 100,61G | 100,61 | 98,43 |
| 10 | | Euro 7,68 | 04.02.20 | | 937800 | LU0093570686 | BL - Global 50 | 1 | 192,12 G | 191,86G | 192,12 | 187,05 |
| 10 | Euro 1,61 | Euro 1,58 | 08.02.22 | | 937801 | LU0093571064 | BL - Bond EURO | 1 | 192,58 G | 192,59G | 192,59 | 189,48 |
| 10 | | | | | 937802 | LU0093570926 | BL-Corporate Bd Opportunities | 1 | 82,31 G | 82,25G | 83,33 | 81,39 |
| 10 | US\$ 11,33 | US\$ 2,4 | 08.02.22 | | 937803 | LU0093570843 | BL - Bond Dollar | 1 | 226,41 G | 226,27G | 229,9 | 224,56 |
| 10 | | | | | 937804 | LU0093570173 | BL - Bond Dollar | 1 | 99,65 G | 100,38G | 100,38 | 97,15 |
| 10 | | | | | 937806 | LU0093570256 | BL - Sustainable Horizon | 1 | 84,87 G | 85,01G | 85,01 | 82,79 |
| 10 | | | | | 921164 | LU0093569910 | BL - Equities America | 1 | 88,32 G | 88,34G | 89,1 | 87,24 |
| | | | | | | | BL - Gbl Bond Opportunities | 1 | | | | |
| 10 | Euro 1,07 | Euro 0,88 | 23.06.22 | | 980500 | DE0009805002 | CREREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL | 1 | 2,22 | 2,23G-2,231-2,231-2,235-2,232-2,232-2,232-2,232-2,232 | 2,24 | 2,19 |
| 9 | Euro 2,8 | Euro 0,33 | 12.05.22 | | 975135 | DE0009751354 | CS PROPERTY DYNAMIC | 1 | 10 G | 10G | 10 | 9,6 |
| 10 | sfrs 1,75 | sfrs 1,42 | 23.06.22 | | 975140 | DE0009751404 | CS EUROREAL | 1 | 3,51 | 3,502G | 3,51 | 3,46 |
| | | | | | | | Credit Suisse Fund Management S.A. | | | | | |
| 6 | | | | | A0N919 | LU0439729368 | CS Inv.Fds 2-CS L.Eur.Div.Plus | 1 | 20,9 G | 20,87G | 20,99 | 20,03 |
| 6 | | | | | A1H8UX | LU0496466821 | CS Inv.Fds 2-CS L.Jap.Val.Eq. | 1 | 17,41 G | 17,72G | 17,72 | 17,29 |
| 4 | | | | | 357858 | LU0175163889 | CS I.F.14-CSL Infi.Lin.CHF Bd. | 1 | 112,05 G | 112,41G | 113,97 | 111,02 |
| 4 | | | | | 800545 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 121,65 G | 121,69G | 121,69 | 121,08 |
| 4 | | | | | 800548 | LU0155952053 | CS I.F.14-CSL Co.Sh.Dur.CHF Bd | 1 | 108 G | 108,48G | 109,77 | 107,46 |
| 4 | | | | | 800563 | LU0155953705 | CS I.F.14-CSL Co.Sh.Dur.USD Bd | 1 | 136,28 G | 136,47G | 139,62 | 136 |
| 4 | | | | | 974320 | LU0049527079 | CS I.F.14-CSL Swiss Franc Bd. | 1 | 482,53 G | 484,92G | 487,37 | 478 |
| 4 | | sfrs 0,6 | 21.05.19 | | 972507 | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF | 1 | 109,96 G | 110,8G | 110,8 | 107,74 |
| 4 | | | | | 972508 | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF | 1 | 166,25 G | 166,92G | 167,48 | 164,44 |
| 4 | | | | | 972512 | LU0078046959 | CS Inv.12-CSL P.F.Yield USD | 1 | 260,81 G | 260,06G | 261,95 | 256,31 |
| 4 | | | | | 972513 | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF | 1 | 200,98 G | 202,14G | 202,14 | 197,04 |
| 4 | | | | | 972515 | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD | 1 | 283,52 G | 285,05G | 285,05 | 277,84 |
| 4 | | | | | 972597 | LU0078041992 | CS Inv.12-CSL P.F.Growth CHF | 1 | 218,71 G | 218,84G | 220,16 | 212,18 |
| 4 | | | | | 972599 | LU0078042453 | CS Inv.12-CSL P.F.Growth USD | 1 | 283,56 G | 282,12G | 283,56 | 273,56 |
| 4 | | | | | 989240 | LU0091100890 | CS Inv.12-CSL P.F.Yield EUR | 1 | 174,9 G | 175,12G | 175,12 | 170,56 |
| 4 | | | | | 989241 | LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR | 1 | 188,82 G | 189,25G | 189,25 | 182,97 |
| 4 | | | | | 989242 | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR | 1 | 198,07 G | 198,43G | 198,43 | 189,88 |
| | | | | | | | Davis Distributors LLC | | | | | |
| 8 | | | | | 974260 | LU0067888072 | Davis Funds-Davis Value Fund | 1 | 58,31 G | 58,27G | 58,31 | 55,26 |
| 8 | | | | | 974261 | LU0067889476 | Davis Funds-Davis Global Fund | 1 | 39,71 G | 39,75G | 39,75 | 36,91 |
| | | | | | | | Davy Global Fund Management Ltd. | | | | | |
| 1 | | | | | A2PX6U | IE00BJXRZ273 | Rize Medical Cann. & Life Sc. | 1 | 2,85 G | 2,846G | 2,85 | 2,76 |
| | | | | | | | Deka Immobilien Investment GmbH | | | | | |
| 10 | Euro 0,75 | Euro 0,9 | 06.01.23 | | 748361 | DE0007483612 | Deka-ImmobilienGlobal | 1 | 51,4 | 51,2G-1,3G | 51,4 | 49,48 |
| 10 | Euro 1 | Euro 1 | 06.01.23 | | 980956 | DE0009809566 | Deka-ImmobilienEuropa | 1 | 45,04 | 44,85G-4,72-4,75-4,79-4,79 | 45,51 | 43,91 |
| 11 | Euro 0,35 | Euro 0,6 | 11.02.22 | | DK0TWX | DE000DK0TWX8 | Deka-ImmobilienMetropolen | 1 | 46,82 G | 46,6G-7,1 | 47,1 | 45,77 |
| 4 | US\$ 0,6 | US\$ 0,75 | 01.07.22 | | DK0LLA | DE000DK0LLA6 | Deka-ImmobilienNordamerika | 1 | 45,16 G | 45,18G-5,2G | 46,53 | 45,15 |
| | | | | | | | Deka International S.A. | | | | | |
| 10 | | | | | A3CN5X | LU2339811841 | Deka-Nachhtgkt Akt.Deutschland | 1 | 91,13 G | 91,26G | 91,26 | 83,27 |
| 10 | | | | | A3CUSX | LU2331265863 | Deka-Nachh.Akt.Nordam. | 1 | 91,34 G | 91,34G | 92,05 | 89,93 |
| 7 | Euro 0,6 | Euro 0,11 | 21.08.20 | | DK1A35 | LU0350093026 | Deka - GlobalSelect | 1 | 233,87 G | 233,94G | 234,66 | 225,01 |
| 7 | Euro 0,58 | Euro 0,11 | 21.08.20 | | DK1A36 | LU0350094933 | Deka - GlobalSelect | 1 | 219,36 G | 219,56G | 219,56 | 211,12 |
| 1 | | Euro 4,5 | 17.06.22 | | DK1A3U | LU0347181306 | Deka-EM Renten Lokalwährungen | 1 | 113,91 G | 114,02G | 114,02 | 110,8 |
| 11 | Euro 1,89 | Euro 1,97 | 16.12.22 | | DK1A48 | LU0703711035 | Deka-Nachhaltigkeit Renten | 1 | 115,61 G | 115,36G | 115,61 | 113,14 |
| 3 | Euro 1,1 | Euro 0,24 | 22.04.22 | | DK0EDP | LU0271177163 | Deka-Global ConvergenceAktien | 1 | 116,6 G | 116,53G | 117,1 | 109,81 |
| 10 | | Euro 1,74 | 11.11.22 | | DK0LKS | LU2339785821 | Deka-Nachhaltigkeit Akt.Europa | 1 | 92,27 G | 92,63G | 92,65 | 87,12 |
| 10 | | Euro 1,05 | 11.11.22 | | DK0LKT | LU2339786043 | Deka-Nachhaltigkeit Akt.Europa | 1 | 92,44 | 92,48G-2,38 | 92,48 | 87,03 |
| 1 | | | | | DK092Q | LU0297135294 | Deka-OptiRent 3y | 1 | 115,44 G | 115,5G | 115,5 | 115,2 |
| 1 | | | | | DK092W | LU0332479749 | Deka-OptiRent 3y | 1 | 110,97 G | 110,94G | 110,97 | 110,66 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DK092X | LU00332480242 | Deka International S.A. | 1 | 122,58 G | 122,22G | 122,58 | 121,16 |
| 9 | | | | | DK0EA4 | LU0263138561 | Deka-OptiRent 5y | 1 | 46,13 G | 45,92G | 46,49 | 44,98 |
| 12 | | Euro 0,08 | 14.02.20 | | DK2J9F | LU1508359509 | Deka-Commodities | 1 | 161,35 G | 162,08G | 162,08 | 151,73 |
| 12 | | Euro 0,08 | 14.02.20 | | DK2J9G | LU1508360002 | Deka-Industrie 4.0 | 1 | 154,25 G | 154,94G | 154,94 | 145,14 |
| 10 | Euro 0,39 | Euro 0,07 | 13.11.20 | | DK2J9P | LU1496713741 | Deka-Industrie 4.0 | 1 | 142,49 G | 142,9G | 142,9 | 133,33 |
| 2 | Euro 0,59 | Euro 0,45 | 11.03.22 | | DK2J5J | LU1084635462 | Deka-Europa Nebenwerte | 1 | 94,22 G | 94,24G | 94,24 | 93,23 |
| 11 | Euro 0,96 | Euro 0,22 | 18.12.20 | | DK2J6H | LU1138302630 | Deka-Nachh.BasisStr.Renten | 1 | 236,64 G | 236,28G | 240,75 | 234,67 |
| 11 | | | | | DK2D6R | LU1227289516 | Deka-USA Aktien Spezial | 1 | 136,22 G | 136,8G | 136,8 | 130,22 |
| 3 | Euro 0,17 | Euro 0,17 | 16.04.21 | | A0BLVR | LU0185900692 | Deka-Europa Aktien Spezial | 1 | 40,26 G | 40,51G | 40,51 | 39,37 |
| 3 | Euro 0,18 | Euro 0,18 | 16.04.21 | | A0BLVS | LU0185900775 | DekaStruktur: 4 ErtragPlus | 1 | 43,11 G | 43,21G | 43,29 | 41,76 |
| 3 | Euro 0,25 | Euro 0,25 | 16.04.21 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Wachstum | 1 | 85,81 G | 85,85G | 86,5 | 83,27 |
| 3 | Euro 0,34 | Euro 0,34 | 16.04.21 | | A0BLVU | LU0185901153 | DekaStruktur: 4 Chance | 1 | 125,08 G | 125,55G | 125,71 | 121,36 |
| 11 | Euro 0,37 | Euro 0,07 | 18.12.20 | | A2N6PM | LU1876154029 | DekaStruktur: 4 ChancePlus | 1 | 168,67 G | 168,83G | 168,83 | 160,8 |
| 3 | Euro 0,05 | Euro 0,05 | 22.04.22 | | 989450 | LU0096429609 | Deka-UnternehmerStrateg.Europa | 1 | 79,32 G | 79,46G | 77,46 | 77,21 |
| 3 | Euro 0,16 | Euro 0,16 | 16.04.21 | | 989578 | LU0098472433 | BerolinaCapital Premium | 1 | 37,43 G | 37,47G | 37,47 | 36,47 |
| 3 | Euro 0,15 | Euro 0,15 | 16.04.21 | | 989579 | LU0098472516 | DekaStruktur: ErtragPlus | 1 | 36,85 G | 37,01G | 37,01 | 35,74 |
| 3 | Euro 0,19 | Euro 0,19 | 16.04.21 | | 989580 | LU0098472607 | DekaStruktur: Wachstum | 1 | 66,15 G | 66,26G | 66,26 | 64,22 |
| 10 | Euro 1,03 | Euro 1,01 | 11.11.22 | | 921395 | LU0100187060 | DekaStruktur: Chance | 1 | 55,67 G | 55,94G | 55,94 | 52,48 |
| 10 | Euro 0,64 | Euro 0,59 | 11.11.22 | | 921396 | LU0100186849 | Deka-EuropaValue | 1 | 54,53 G | 54,65G | 54,65 | 51,55 |
| 2 | Euro 0,79 | Euro 0,6 | 11.03.22 | | 930906 | LU0107368036 | Deka-EuropaValue | 1 | 100,74 G | 100,69G | 100,74 | 99,75 |
| 10 | Euro 0,44 | Euro 0,25 | 11.11.22 | | 971120 | LU0011194601 | Deka-Nachh.BasisStr.Renten | 1 | 58,6 G | 58,62G | 58,62 | 57,02 |
| 10 | Euro 9,89 | Euro10,67 | 11.11.22 | | 971712 | LU0035700458 | DekaLux-Bond | 1 | 853,9 G | 853,88G | 853,9 | 851,73 |
| 10 | | | | | 971299 | LU0027797579 | Deka-Flex: Euro | 1 | 1.200,36 G | 1200,33G | 1.200,36 | 1.196,27 |
| 10 | Euro 0,1 | Euro 3,76 | 12.11.21 | | 940541 | LU0133666676 | Deka-Flex: Euro | 1 | | (ausg) | | |
| 10 | Euro 0,09 | Euro 2,28 | 12.11.21 | | 940542 | LU0133666759 | Deka-ConvergenceAktien | 1 | | (ausg) | | |
| 3 | Euro 0,16 | Euro 0,16 | 16.04.21 | | 933745 | LU0109012277 | Deka-ConvergenceAktien | 1 | 58,16 G | 57,57G | 58,18 | 56,26 |
| 10 | Euro12,13 | Euro13,11 | 11.11.22 | | 972352 | LU0044138906 | DekaStruktur: 2 ChancePlus | 1 | 1.015,67 G | 1015,29G | 1.015,67 | 1.010,35 |
| 10 | Euro 2,34 | Euro 3,35 | 11.11.22 | | 972821 | LU0048313653 | Deka-Renten: Euro 1-3 CF | 1 | 772,71 G | 776,2G | 776,2 | 752,99 |
| 10 | Euro 2,36 | Euro 8,07 | 11.11.22 | | 973242 | LU0052859252 | DekaLux-Japan | 1 | 848,44 G | 849,92G | 853,51 | 793,38 |
| 1 | Euro 0,45 | Euro 0,15 | 21.02.20 | | 765984 | LU0140354605 | DekaLuxTeam-Aktien Asien | 1 | 42,69 G | 42,73G | 42,73 | 42,49 |
| 10 | Euro 1,09 | Euro 1,05 | 11.11.22 | | 694307 | LU0139115926 | Deka-EuroFlex Plus | 1 | 33,93 G | 33,98G | 33,98 | 33,13 |
| 3 | Euro 0,16 | Euro 0,16 | 16.04.21 | | 554002 | LU0124427344 | Deka-CorporateBd High Y. Euro | 1 | 38,07 G | 38,06G | 38,07 | 36,85 |
| 3 | Euro 0,19 | Euro 0,19 | 16.04.21 | | 554003 | LU0124427773 | DekaStruktur: 3 Wachstum | 1 | 64,5 G | 64,73G | 64,83 | 62,69 |
| 3 | Euro 0,23 | Euro 0,23 | 16.04.21 | | 554004 | LU0124427930 | DekaStruktur: 3 Chance | 1 | 81,97 G | 82,39G | 82,74 | 79,38 |
| 1 | Euro 0,26 | Euro 0,58 | 18.02.22 | | 658871 | LU0133819333 | DekaStruktur: 3 ChancePlus | 1 | 57,58 G | 57,69G | 58,26 | 56,71 |
| | | | | | | | Deka Portf. Nachhalt. Glo.Akt. | 1 | | | | |
| | | | | | | | Deka Investment GmbH | | | | | |
| 3 | Euro 0,6 | Euro 0,5 | 15.07.22 | | 589686 | DE0005896864 | Deka-Stiftungen Balance | 1 | 53,46 G | 53,47G | 53,47 | 52,85 |
| 1 | Euro 0,1 | Euro 0,07 | 18.02.22 | | 589687 | DE0005896872 | Deka-Stiftungen Balance | 1 | 54,24 G | 54,33G | 54,33 | 53,33 |
| 1 | Euro 0,33 | Euro 0,03 | 21.02.20 | | 515262 | DE0005152623 | Deka-Europa Balance | 1 | 55,28 G | 55,05G | 55,28 | 51,56 |
| 1 | Euro 0,27 | Euro 0,02 | 21.02.20 | | 515263 | DE0005152631 | Deka-Technologie CF | 1 | 44,14 G | 43,93G | 44,14 | 41,08 |
| 10 | Euro 0,05 | Euro 0,02 | 11.11.22 | | 515270 | DE0005152706 | Deka-Technologie | 1 | 116,44 G | 117,22G-7,24 | 117,24 | 112,9 |
| 11 | Euro 0,46 | Euro 0,53 | 16.12.22 | | 701949 | DE0007019499 | Deka-MegaTrends | 1 | 58,88 G | 58,88G | 58,88 | 57,86 |
| 1 | Euro 0,38 | Euro 0,29 | 18.02.22 | | 847450 | DE0008474503 | Deka-Nachhaltigkeit Kommunal | 1 | 115,87 G | 115,61G | 115,87 | 106,42 |
| 1 | Euro 0,33 | Euro 0,68 | 18.02.22 | | 847451 | DE0008474511 | DekaFonds | 1 | 79,28 G | 79,15G | 79,28 | 75,25 |
| 1 | Euro 0,15 | Euro 0,16 | 18.02.22 | | 847453 | DE0008474537 | AriDeka | 1 | 21,45 G | 21,29G | 21,45 | 20,76 |
| 1 | Euro 0,27 | Euro 0,31 | 18.02.22 | | 847456 | DE0008474560 | RenditDeka | 1 | 16,91 G | 16,85G | 16,91 | 16,5 |
| 1 | Euro 3,23 | Euro 1,61 | 21.02.20 | | 847466 | DE0008474669 | DekaRent-international | 1 | 479,86 G | 480,01G | 480,01 | 463,82 |
| 9 | Euro 1,03 | Euro 1 | 21.10.22 | | 847475 | DE0008474750 | DekaSpezial | 1 | 81,45 G | 81,38G | 81,45 | 81,02 |
| 1 | Euro 0,04 | Euro 0,08 | 18.02.22 | | 977182 | DE0009771824 | DekaTresor | 1 | 62,5 G | 62,5G | 62,5 | 62,33 |
| 10 | Euro 0,4 | Euro 0,3 | 11.11.22 | | 977190 | DE0009771907 | Deka-VariolInvest | 1 | 43,39 G | 43,3G | 43,39 | 40,79 |
| 7 | Euro 0,43 | Euro 0,05 | 21.08.20 | | 977192 | DE0009771923 | Deka Nachh.Sel.Akt.Rhinediti. | 1 | 84,12 G | 84,48G | 84,48 | 78,82 |
| 7 | Euro 0,24 | Euro 0,12 | 19.08.22 | | 977198 | DE0009771980 | Deka-Digitale Kommunikation | 1 | 34,61 G | 34,41G | 34,61 | 33,43 |
| 1 | Euro 0,34 | Euro 0,03 | 18.02.22 | | 978618 | DE0009786186 | Deka-EuropaBond | 1 | 91,7 G | 92,18G | 92,18 | 86,41 |
| 1 | | | | | 978620 | DE0009786202 | Deka-EuropaSelect | 1 | 84,31 G | 84,25G | 84,31 | 79,63 |
| 1 | | | | | 978622 | DE0009786228 | Deka-PrivatVorsorge AS | 1 | 64,01 G | 64,53G | 64,53 | 61,95 |
| 1 | Euro 1,15 | Euro 0,07 | 21.02.20 | | 978628 | DE0009786285 | Deka-bAV Fonds | 1 | 137,64 G | 138,37G | 138,37 | 129,29 |
| | | | | | | | Deka-EuropaPotential TF | 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,23 | Euro 1,25 | 19.02.21 | | 976286 | DE0009762864 | Deka Investment GmbH | 1 | 577,3 G | 583,44G | 583,61 | 552,79 |
| 10 | Euro 0,35 | Euro 0,18 | 11.11.22 | | 848077 | DE0008480773 | S-BayRent Deka | 1 | 43,67 G | 43,29G | 43,67 | 42,3 |
| 10 | Euro 0,15 | Euro 0,2 | 11.11.22 | | 848066 | DE0008480666 | Deka Rentenfonds RheinEdition | 1 | 27,24 G | 27,19G | 27,24 | 26,82 |
| 1 | Euro 0,8 | Euro 0,5 | 19.08.22 | | 847982 | DE0008479825 | Deka-RentenNachrang | 1 | 33,1 G | 33,05G | 33,1 | 32,36 |
| 1 | Euro 0,2 | Euro 0,18 | 18.02.22 | | 847998 | DE0008479981 | Frankfurter-Sparrent Deka | 1 | 49,85 G | 49,77G | 49,85 | 49,02 |
| 4 | Euro 1,06 | Euro 1,13 | 20.05.22 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 29,31 G | 29,38G | 29,38 | 29,18 |
| 4 | Euro 0,43 | Euro 0,62 | 20.05.22 | | 847924 | DE0008479247 | Deka-Europa Aktien Strategie | 1 | 79,59 G | 79,61G-9,54 | 79,61 | 75,91 |
| 4 | Euro 0,06 | Euro 0,91 | 20.05.22 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 36,32 G | 36,33G | 36,33 | 35,85 |
| 4 | Euro 0,25 | Euro 0,17 | 20.05.22 | | 847928 | DE0008479288 | Deka-Deutshl.Aktien Strategie | 1 | 115,83 G | 115,31G | 115,83 | 107,01 |
| 4 | Euro 1,12 | Euro 1,27 | 20.05.22 | | A1CXYM | DE000A1CXYM9 | Weltzins-INVEST | 1 | 20 G | 20,1G | 20,13 | 19,82 |
| 10 | Euro 4,6 | Euro 4,9 | 20.05.22 | | DK2CDS | DE000DK2CDS0 | Deka-DividendenStrategie | 1 | 180,43 G | 181,07G | 181,07 | 176,08 |
| 1 | Euro 0,05 | Euro 0,03 | 18.02.22 | | DK1CHH | DE000DK1CHH6 | Deka-Europa Balance | 1 | 107,46 G | 107,38G | 107,46 | 105,37 |
| 11 | Euro 0,97 | Euro 1,28 | 16.12.22 | | DK2D7V | DE000DK2D7V3 | Deka-CorporateBond NonFinanci. | 1 | 111,45 G | 111,02G | 111,45 | 108,54 |
| 10 | Euro 4,79 | Euro 3,25 | 11.11.22 | | DK2EAL | DE000DK2EAL7 | Deka-Globale Renten High Inco. | 1 | 67,84 G | 67,85G | 67,85 | 65,97 |
| 4 | Euro 2,91 | Euro 2,64 | 20.05.22 | | DK2J6P | DE000DK2J6P1 | Deka-RentenStrategie Global | 1 | 77,31 G | 77,32G | 77,32 | 76,7 |
| 4 | Euro 2,54 | Euro 2,27 | 20.05.22 | | DK2J6Q | DE000DK2J6Q9 | Deka-RentenStrategie Global | 1 | 76,9 G | 76,85G | 76,9 | 76,25 |
| 11 | Euro 0,05 | Euro 0,02 | 16.12.22 | | DK0LMP | DE000DK0LMP2 | Deka-Euro RentenKonservativ | 1 | 96,27 G | 96,11G | 96,27 | 95,94 |
| 7 | Euro 0,37 | Euro 0,48 | 21.08.20 | | DK0LNL | DE000DK0LNL9 | Deka-Digitale Kommunikation | 1 | 112,16 G | 112,4G | 112,4 | 104,68 |
| 10 | | | | | DK0V55 | DE000DK0V554 | Deka-Nachhaltigkeit GlobalCham | 1 | 109,24 G | 110,04G | 110,04 | 104,64 |
| 12 | Euro 0,41 | Euro 0,19 | 14.02.20 | | DK0ECS | DE000DK0ECS2 | Deka-UmweltInvest | 1 | 196,26 G | 196,51G | 196,51 | 186,83 |
| 12 | Euro 0,38 | Euro 0,07 | 14.02.20 | | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 175,32 G | 175,49G | 175,49 | 166,89 |
| 12 | Euro 0,41 | Euro 0,23 | 11.02.22 | | DK0ECU | DE000DK0ECU8 | Deka-GlobalChampions | 1 | 249,88 G | 251,05G | 251,26 | 239,24 |
| 2 | | | | | ETFL01 | DE000ETFL011 | Deka DAX UCITS ETF | 1 | 134,94 G | 135,32G | 135,32 | 125,22 |
| 2 | Euro 0,96 | Euro 0,97 | 10.06.22 | | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 41,75 G | 41,795G | 41,8 | 38,51 |
| 2 | | Euro 1,91 | 12.09.22 | | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 44,28 G | 44,445G | 44,45 | 41,84 |
| 2 | Euro 0,49 | Euro 0,08 | 10.06.21 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 21,54 G | 21,885G | 21,89 | 19,24 |
| 2 | Euro 0,1 | Euro 0,76 | 12.09.22 | | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 32,99 G | 33,325G | 33,33 | 30,1 |
| 2 | Euro 1,14 | Euro 1,53 | 10.06.22 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 61,88 G | 61,96G | 61,96 | 57,36 |
| 2 | Euro 0,68 | Euro 0,78 | 10.06.22 | | ETFL07 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 17,17 G | 17,414G | 17,41 | 16,39 |
| 2 | Euro 2,42 | Euro 2,87 | 10.06.22 | | ETFL08 | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF | 1 | 108,22 G | 108,7G | 108,7 | 102,66 |
| 2 | US\$ 1,89 | US\$ 1,71 | 10.06.22 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 239,55 G | 239,75G | 239,75 | 235,35 |
| 2 | Yer237,11 | Yen 69,92 | 12.09.22 | | ETFL10 | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF | 1 | 74,89 G | 75,66G | 75,66 | 72,66 |
| 3 | Euro 0,64 | Euro 1,19 | 11.07.22 | | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 97,93 G | 97,92G | 98,39 | 96,03 |
| 3 | Euro 0,32 | Euro 0,22 | 11.07.22 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 89,35 G | 89,41G | 89,51 | 88,93 |
| 3 | Euro 0,81 | Euro 0,71 | 11.07.22 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 92,94 G | 92,94G | 93,19 | 92,24 |
| 3 | Euro 0,77 | Euro 1,86 | 11.07.22 | | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 98,47 G | 98,48G | 99,06 | 97,48 |
| 3 | Euro 0,63 | Euro 1,17 | 11.07.22 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 107,65 G | 107,56G | 108,15 | 104,8 |
| 3 | Euro 1,61 | Euro 1,83 | 11.07.22 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 102,41 G | 102,17G | 103,71 | 96,74 |
| 3 | Euro 0,22 | Euro 0,07 | 11.07.22 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 87,53 G | 87,54G-7,55-7,54 | 87,85 | 85,97 |
| 3 | Euro 0,8 | Euro 0,42 | 11.07.22 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 73,41 G | 73,47G | 73,53 | 73,21 |
| 3 | Euro 0,34 | Euro 0,21 | 11.07.22 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 87,1 G | 87,15G | 87,34 | 86,4 |
| 3 | Euro 1,55 | Euro 0,98 | 11.07.22 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 105,47 G | 105,45G | 105,91 | 103,63 |
| 3 | Euro 2,98 | Euro 2,25 | 11.07.22 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 115,59 G | 115,39G | 116,58 | 110,63 |
| 3 | Euro 0,3 | Euro 0,23 | 11.07.22 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 68,29 G | 68,32G | 68,46 | 68,21 |
| 3 | Euro 2,83 | Euro 3,39 | 11.07.22 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 51,39 G | 51,82G | 51,82 | 47,57 |
| 2 | Euro 0,93 | Euro 0,93 | 10.06.22 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 38,99 G | 39,085G | 39,09 | 36,98 |
| 2 | US\$ 0,27 | US\$ 0,29 | 10.06.22 | | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 34,7 G | 34,744999999999997 | 34,75 | 33,87 |
| 2 | US\$ 0,16 | US\$ 0,41 | 10.06.22 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 24,1 G | 24,05G | 24,1 | 23,23 |
| 2 | Euro 0,23 | Euro 0,25 | 10.06.22 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 11,78 G | 11,856G | 11,86 | 11,07 |
| 2 | Yen 19 | Yen 11,55 | 12.09.22 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 8,38 G | 8,454G | 8,45 | 8,14 |
| 2 | Euro 0,19 | Euro 0,15 | 10.06.22 | | ETFL31 | DE000ETFL318 | Deka MSCI Jap.Ci.Change ESG UE | 1 | 7,81 G | 7,872G | 7,87 | 7,6 |
| 2 | H\$ 1,05 | H\$ 0,98 | 12.09.22 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 8,12 G | 8,076G | 8,13 | 7,3 |
| 2 | | | | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 42,3 G | 42,185G | 42,42 | 39,55 |
| 3 | Euro 0,17 | Euro 0,65 | 11.07.22 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 97,44 G | 97,54G | 97,7 | 96,02 |
| 3 | Euro 0,72 | Euro 1,85 | 11.07.22 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 97,27 G | 97,29G | 98,36 | 96,61 |
| 3 | Euro 1,02 | Euro 1,58 | 11.07.22 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 95,14 G | 95,26G | 95,54 | 93,9 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 0,29 | Euro 0,33 | 10.06.22 | | ETFL50 | DE000ETFL508 | Deka Investment GmbH Deka MSCI World UCITS ETF | 1 | 25,72 | 25,7G | 25,72 | 24,96 |
| 10 | Euro 0,19 | Euro 0,22 | 11.11.22 | | A0M6J9 | DE000A0M6J90 | Deka Vermögensmanagement GmbH StarCap.-Corporate Bond-INVEST | 1 | 27,49 G | 27,43G | 27,49 | 26,98 |
| 4 | Euro 1,08 | Euro 1,2 | 20.05.22 | | A0JKNP | DE000A0JKNP9 | Keppler-Global Value-INVEST | 1 | 39,14 G | 38,97G | 39,14 | 37,69 |
| 4 | Euro 1,27 | Euro 1,28 | 20.05.22 | | A0ERYQ | DE000A0ERYQ0 | Keppler-Emerging Markets-INV. | 1 | 39,74 G | 39,38G | 39,74 | 37,54 |
| 4 | Euro 0,02 | Euro 0,02 | 20.05.22 | | A0DNG2 | DE000A0DNG24 | PrivatDepot 4 | 1 | 34,04 G | 33,82G | 34,04 | 32,97 |
| 3 | Euro 0,37 | Euro 0,16 | 16.04.21 | | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 90,01 G | 90,4G | 90,4 | 87,95 |
| 3 | Euro 0,38 | Euro 0,38 | 16.04.21 | | DK1CJN | DE000DK1CJN0 | DekaStruktur: 5 Wachstum | 1 | 94,97 G | 95,25G | 95,25 | 92,11 |
| 10 | Euro 0,38 | Euro 0,06 | 13.11.20 | | DK2CFP | DE000DK2CFP1 | Deka-BasisAnlage konservativ | 1 | 98,62 G | 98,8G | 98,8 | 97,3 |
| 11 | | | | | A0YCK2 | DE000A0YCK26 | Hamburger Stiftungsfonds | 1 | 105,93 G | 105,89G | 105,93 | 102,9 |
| 1 | Euro 0,97 | Euro 1,72 | 18.02.22 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 123,33 G | 123,11G | 123,33 | 117,12 |
| 4 | Euro 0,17 | Euro 0,03 | 22.05.20 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 44,75 G | 44,69G | 44,75 | 43,54 |
| 4 | Euro 1,57 | Euro 2,64 | 20.05.22 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 97,58 G | 98,16G | 98,16 | 94,16 |
| 4 | Euro 0,02 | Euro 0,02 | 20.05.22 | | 531992 | DE0005319925 | PrivatDepot 2 | 1 | 27,63 G | 27,7G | 27,7 | 27,14 |
| 1 | Euro 0,03 | Euro 1,15 | 18.02.22 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 67,76 G | 67,66G | 67,76 | 63,53 |
| 5 | Euro 0,3 | Euro 0,3 | 17.06.22 | | 989698 | LU0097711666 | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR20 | 1 | 42,62 G | 42,72G | 42,72 | 41,79 |
| 5 | Euro 0,32 | Euro 0,32 | 17.06.22 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 49,32 G | 49,43G | 49,55 | 48,05 |
| 5 | Euro 0,35 | Euro 0,35 | 17.06.22 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 64,18 G | 64,49G | 64,49 | 61,61 |
| 1 | | | | | A2ACH2 | LU1338307660 | BLB Global Opportunities Fund | 1 | 106,27 G | 106,26G | 106,27 | 101,16 |
| 1 | | | | | 847811 | DE0008478116 | DJE Investment S.A. FMM-Fonds | 1 | 625,74 G | 625,77G | 626,26 | 603,99 |
| 1 | Euro 0,2 | Euro 0,2 | 14.12.22 | | 164315 | LU0159548683 | DJE-Europa | 1 | 372,18 G | 370,46G | 372,18 | 351,42 |
| 1 | Euro 0,12 | Euro 0,12 | 14.12.22 | | 164317 | LU0159549145 | DJE - Multi Asset & Trends | 1 | 269,64 G | 269,73G | 269,73 | 261,35 |
| 1 | Euro 1,7 | Euro 2,69 | 14.12.22 | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 131,7 G | 131,77G | 131,77 | 130,76 |
| 1 | Euro 1,81 | Euro 2,4 | 14.12.22 | | 164321 | LU0159549814 | DJE - Short Term Bond | 1 | 106,98 G | 106,95G | 106,98 | 106,45 |
| 1 | Euro 0,08 | Euro 0,08 | 14.12.22 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 183,36 G | 183,25G | 183,36 | 172,67 |
| 1 | | | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 491,82 G | 491,17G | 491,82 | 475 |
| 1 | Euro 0,1 | Euro 0,1 | 14.12.22 | | 257546 | LU0165251116 | RB LuxTopic - Aktien Europa | 1 | 31,97 G | 31,92G | 31,97 | 30,44 |
| 1 | Euro 3 | Euro 3 | 14.12.22 | | A14M9N | LU1181278976 | RB LuxTopic - Systemat. Return | 1 | 87,09 G | 87,07G | 87,18 | 82,87 |
| 1 | Euro 0,1 | Euro 0,1 | 14.12.22 | | A14SK0 | LU1227570055 | DJE-Mittelstand + Innovation | 1 | 164,1 G | 164,55G | 164,55 | 154,62 |
| 1 | Euro 2,51 | Euro 2,33 | 14.12.22 | | A1C7Y8 | LU0553164731 | DJE - Zins + Dividende | 1 | 152,38 G | 152,7G-4,35 | 154,35 | 148,8 |
| 1 | Euro 0,1 | Euro 0,1 | 14.12.22 | | A0NGGC | LU0350835707 | DJE - Agrar + Ernährung | 1 | 161,65 G | 161,71G | 162,58 | 158,77 |
| 1 | Euro 5,53 | Euro 4,46 | 14.12.22 | | A0Q5KZ | LU0374456654 | DJE-Asien | 1 | 180,93 G | 181,85G | 181,85 | 171,99 |
| 1 | sfrs 0,1 | sfrs 0,1 | 14.12.22 | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 122,98 G | 122,74G | 123,3 | 119,99 |
| 1 | Euro 0,5 | Euro 0,5 | 14.12.22 | | A0CATN | LU0191701282 | RB LuxTopic - Flex | 1 | 298,74 G | 298,13G | 299,13 | 290,83 |
| 1 | | | | | 986058 | LU0029375739 | DnB Asset Management S.A. DNB Fund-FUTURE WAVES | 1 | 6,28 G | 6,275G | 6,28 | 5,94 |
| 1 | | | | | 986071 | LU0067059799 | DNB Fund-Asian Mid Cap | 1 | 7,87 G | 7,91G | 8,04 | 7,56 |
| 1 | | | | | 987712 | LU0090738252 | DNB-EMERGING MARKETS EQUITIES | 1 | 2,76 G | 2,758G | 2,76 | 2,59 |
| 1 | | | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 6,12 G | 6,12G | 6,12 | 5,94 |
| 1 | Euro 0,8 | Euro 0,61 | 13.12.22 | | A0MWAK | LU0302296065 | DNB Fd-DNB Private Equity | 1 | 229 G | 231,28G | 231,28 | 212,04 |
| 1 | | | | | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 252,66 G | 252,85G | 252,85 | 232,85 |
| 1 | | | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 765,49 G | 762,01G | 765,49 | 725,99 |
| 1 | | | | | A0M75N | LU0302237721 | DNB Fund-India | 1 | 226,84 G | 226,97G | 241,32 | 226,84 |
| 1 | | | | | A0MMD3 | LU0284394235 | DNCA Finance Luxembourg DNCA Inv.-Eurose | 1 | 162,52 G | 162,28G | 163,44 | 158,52 |
| 10 | Euro 0,9 | Euro 1 | 21.12.22 | | 980700 | DE0009807008 | DWS Grundbesitz GmbH grundbesitz europa | 1 | 37,09 | 37,1G-7,02-7,04-7,09-7,09-7,05-7,1 | 37,38 | 36,15 |
| 4 | Euro 1,15 | Euro 1,15 | 20.07.22 | | 980705 | DE0009807057 | grundbesitz global | 1 | 48,22 | 48,18G-7,9-8,21-8,2 | 48,61 | 47,27 |
| 4 | Euro 0,55 | Euro 0,6 | 20.07.22 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland | 1 | 49,62 G | 49,63G-9,55 | 49,72 | 49,23 |
| 11 | Euro 0,89 | Euro 0,4 | 16.12.22 | | A0M6W3 | DE000A0M6W36 | DWS Investment GmbH CSR Bond Plus | 1 | 95,53 G | 95,21G | 95,53 | 93,03 |
| 1 | | | | | A0M6W6 | DE000A0M6W69 | DWS Qi European Equity | 1 | 235,89 G | 236,26G | 236,26 | 222,49 |
| 10 | | | | | DWS0RZ | DE000DWS0RZ8 | DWS ESG Dynamik | 1 | 184,57 G | 184,67G | 184,82 | 177,85 |
| 10 | | | | | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | 87,04 G | 88,39G | 88,39 | 83,4 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,8 | Euro 0,8 | 16.08.22 | | DWS0XF | DE000DWS0XF8 | FOS Rendite und Nachhaltigkeit | 1 | 111,03 G | 110,97G | 111,03 | 108,76 |
| 10 | | | | | DWS08N | DE000DWS08N1 | DWS TRC Deutschland | 1 | 172,32 G | 173,01G | 173,01 | 158,68 |
| 10 | Euro 4,26 | Euro 2,5 | 25.11.22 | | DWS08P | DE000DWS08P6 | DWS TRC Top Dividende | 1 | 106,56 G | 106,6G | 107,52 | 104,6 |
| 10 | | | | | DWS08Q | DE000DWS08Q4 | DWS TRC ESG Top Asien | 1 | 130,17 G | 130,53G | 130,66 | 123,66 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 63,93 G | 64,34G | 64,34 | 60,55 |
| 10 | | | | | DWS1UR | DE000DWS1UR7 | DWS ESG Defensiv | 1 | 115,46 G | 115,32G | 115,46 | 113,77 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | DWS2D6 | DE000DWS2D66 | DWS ESG Akkumula | 1 | 1.539,53 G | 1537,37G | 1.539,53 | 1.490,93 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | DWS2XX | DE000DWS2XX7 | DWS ESG Dynamic Opportunities | 1 | 53,98 G | 54,13G | 54,17 | 51,7 |
| 10 | Euro 0,15 | Euro 0,15 | 25.11.22 | | DWS0UY | DE000DWS0UY5 | Capital Growth Fund | 1 | 332,04 G | 333,96G | 333,96 | 322,32 |
| 10 | Euro 0,05 | Euro 0,25 | 25.11.22 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 132,14 G | 132,71G | 132,71 | 128,25 |
| 4 | Euro 0,06 | Euro 0,05 | 17.05.22 | | 847130 | DE0008471301 | DWS Balance Portfolio E | 1 | 32,08 G | 31,95G | 32,08 | 31,32 |
| 10 | Euro 0,48 | Euro 2,3 | 25.11.22 | | 847400 | DE0008474008 | DWS ESG Investa | 1 | 184,89 G | 185,36G | 185,36 | 168,12 |
| 10 | | | | | 847402 | DE0008474024 | DWS ESG Akkumula | 1 | 1.548,85 G | 1554,34G | 1.556,03 | 1.498,56 |
| 10 | Euro 0,42 | Euro 0,38 | 25.11.22 | | 847403 | DE0008474032 | DWS Eurozone Bonds Flexible | 1 | 29,33 G | 29,3G | 29,33 | 28,9 |
| 1 | Euro 0,21 | Euro 0,05 | 04.03.22 | | 847405 | DE0008474057 | Baloise-Aktienfonds DWS | 1 | 74,01 G | 74,59G | 74,59 | 68,39 |
| 1 | Euro 0,36 | Euro 0,28 | 04.03.22 | | 847406 | DE0008474065 | Baloise-Rentenfonds DWS | 1 | 20,51 G | 20,39G | 20,51 | 19,99 |
| 10 | Euro 1,28 | Euro 1,94 | 25.11.22 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O | 1 | 81,98 G | 81,75G | 81,98 | 78,17 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | 847414 | DE0008474149 | DWS Artificial Intelligence | 1 | 259,28 G | 259,96G | 259,96 | 245,54 |
| 10 | Euro 1,96 | Euro 5,28 | 25.11.22 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 412,43 G | 412,33G | 412,43 | 383,26 |
| 10 | | | | | 847419 | DE0008474198 | DWS ESG Balance | 1 | 115,9 G | 115,75G | 115,9 | 112,39 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847421 | DE0008474214 | DWS Global Communications | 1 | 179,57 G | 179,58G | 180,03 | 168,14 |
| 1 | | | | | 847423 | DE0008474230 | DWS Euro Flexizins | 1 | 67,35 | 67,35G-7,2 | 67,35 | 67,14 |
| 1 | Euro 0,57 | Euro 0,44 | 04.03.22 | | 847424 | DE0008474248 | BARMENIA RENDITEFONDS DWS | 1 | 26,33 G | 26,18G | 26,33 | 25,66 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 130,82 G | 130,89G | 130,89 | 128,26 |
| 10 | | | | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 466,36 G | 465,84G | 466,36 | 426,19 |
| 1 | Euro 0,61 | Euro 0,17 | 04.03.22 | | 847429 | DE0008474297 | Baloise-International DWS | 1 | 114,14 G | 113,89G | 114,14 | 110,53 |
| 10 | Euro 0,2 | Euro 0,7 | 25.11.22 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 90,32 G | 90,7G | 90,7 | 84,82 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 177,55 | 174,65G | 177,55 | 156,49 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 160,86 G | 162,33G | 162,33 | 154,8 |
| 10 | Euro 0,05 | Euro 0,46 | 25.11.22 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 103,29 G | 103,55G | 103,55 | 99,82 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 163,04 G | 163,15G | 163,15 | 154,6 |
| 1 | Euro 0,7 | Euro 0,7 | 04.03.22 | | 531840 | DE0005318406 | DWS ESG Stiftungsfonds | 1 | 45,09 G | 45,09G | 45,09 | 44,52 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847650 | DE0008476508 | DWS Future Trends LD | 1 | 83,78 G | 83,49G | 83,78 | 80,37 |
| 10 | Euro 0,26 | Euro 0,18 | 25.11.22 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 15,21 G | 15,27G | 15,21 | 14,82 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 228,33 G | 227,79G | 228,76 | 222,13 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 47,57 G | 47,4G | 47,57 | 46,66 |
| 6 | Euro 0,48 | Euro 0,53 | 18.07.22 | | 848646 | DE0008486465 | Albatros Fonds | 1 | 73,11 G | 73,36G | 73,36 | 69,45 |
| 8 | Euro 2,91 | Euro 1,95 | 16.09.22 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 403,48 G | 404,3G | 409,22 | 403,48 |
| 1 | | | | | 849082 | DE0008490822 | DWS ESG Qi LowVol Eur | 1 | 305,77 G | 307,24G | 307,24 | 294,9 |
| 10 | Euro 0,05 | Euro 0,56 | 25.11.22 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 158,4 G | 159,86G | 159,86 | 149,31 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 849089 | DE0008490897 | DWS US Growth | 1 | 315,58 G | 315,5G | 315,58 | 305,01 |
| 1 | | | | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 69,9 G | 70,55G | 70,77 | 67,94 |
| 10 | | | | | 849096 | DE0008490962 | DWS Deutschland | 1 | 241,88 G | 242,98G | 242,98 | 217,86 |
| 10 | Euro 1,1 | Euro 1,15 | 25.11.22 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 34,67 G | 34,67G | 34,67 | 33,89 |
| 1 | | | | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 87,02 G | 87,47G | 87,47 | 81,28 |
| 6 | Euro 1,06 | Euro 1,19 | 18.07.22 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 43,06 G | 43,01G | 43,06 | 42,45 |
| 1 | Euro 0,07 | Euro 0,05 | 04.03.22 | | 977301 | DE0009773010 | DWS Global Emerging Markets Eq | 1 | 117,17 | 117,48G | 117,48 | 109,17 |
| 1 | | | | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 385,25 G | 385,8G | 385,8 | 367,37 |
| 3 | | | | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 122,54 G | 122,69G | 122,69 | 114,09 |
| 10 | | | | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 114,82 G | 114,64G | 114,82 | 113,06 |
| 10 | Euro 1,47 | Euro 2,55 | 25.11.22 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 177,98 | 177,25G | 177,98 | 164,67 |
| 10 | | | | | 976976 | DE0009769760 | DWS ESG Top Asien | 1 | 195,17 G | 195,54G | 195,54 | 181,82 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 976979 | DE0009769794 | DWS ESG Top World | 1 | 148,62 G | 149,48G | 149,48 | 142,52 |
| 12 | | | | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 350,29 G | 350,4G | 350,4 | 338,7 |
| 10 | | | | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 359,34 G | 359,42G | 359,42 | 350,99 |
| 10 | | | | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 479,89 G | 480,23G | 480,23 | 434,67 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|-----------------------------------|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 976988 | DE0009769885 | DWS Investment GmbH | 1 | 143,21 G | 143,86G | 143,86 | 138,44 |
| 10 | | | | | 976989 | DE0009769893 | DWS Vorsorge AS (Dynamik) | 1 | 139,81 G | 140,2G | 140,2 | 134,87 |
| 10 | | | | | 976990 | DE0009769901 | DWS Vorsorge AS (Flex) | 1 | 100,83 G | 100,76G | 100,83 | 96,11 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 976991 | DE0009769919 | Gottl.Daimler Aktienf.DWS | 1 | 83,19 G | 83,07G | 83,29 | 79,35 |
| 10 | | | | | 976997 | DE0009769976 | DWS Fintech | 1 | 244,54 G | 243,1G | 246,67 | 238,4 |
| 10 | | | | | 976999 | DE0009769992 | DWS ESG Biotech | 1 | 70,17 G | 70,82G | 70,82 | 66,34 |
| 10 | | | | | 984801 | DE0009848010 | LEA-Fonds DWS | 1 | 78,85 G | 79,1G | 79,1 | 75,99 |
| 10 | Euro 4 | Euro 4,3 | 25.11.22 | | 984811 | DE0009848119 | DWS Top Portfolio Offensiv | 1 | 137,25 | 136,45G-6,26-6,3 | 137,25 | 132,75 |
| | | | | | | | DWS Top Dividende | 1 | | | | |
| 1 | | | | | | | DWS Investment S. A. | | | | | |
| 1 | | Euro 0,05 | 04.03.22 | | DWS3CY | LU2353012292 | DWS Concept-DWS C.ESG Bl.Eco. | 1 | 93,06 | 93,03G | 93,06 | 88,36 |
| | | | | | DWSK69 | LU2306921490 | DWS Concept-DWS C.ESG Bl.Eco. | 1 | 95,98 G | 96,39G | 96,39 | 91,9 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | 940505 | LU0116291054 | Multi Opportunities | 1 | 158,03 G | 158,31G | 158,31 | 149,56 |
| 4 | Euro 1,62 | Euro 1,78 | 17.05.22 | | 939853 | LU0133414606 | DWS Global Value | 1 | 339,4 G | 340,08G | 341,79 | 328,37 |
| 1 | | | | | 939855 | LU0146864797 | DWS Russia | 1 | | (ausg) | | |
| 1 | | | | | 971122 | LU0011254512 | DWS Vorsorge Geldmarkt | 1 | 130,29 G | 130,29G | 130,29 | 130,21 |
| 1 | Euro 0,36 | Euro 0,28 | 04.03.22 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 46,59 G | 46,29G | 46,59 | 45,36 |
| 1 | | | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 82,88 G | 82,91G | 82,91 | 82,65 |
| 1 | | | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.740,9 G | 1735,98G | 1.740,9 | 1.713,75 |
| 1 | | | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.547,75 G | 1537,61G | 1.547,75 | 1.496,04 |
| 1 | US\$ 1,6 | US\$ 0,55 | 04.03.22 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 177,33 G | 177,75G | 182,27 | 177,17 |
| 1 | | | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 2.350 | 2349,44G | 2.350 | 2.259,84 |
| 7 | | | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 131,1 G | 131,34G | 131,34 | 128,79 |
| 1 | | | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | | (ausg) | | |
| 1 | | | | | 974879 | LU0068770873 | DWS India | 1 | 3.264,59 G | 3276,91G | 3.349,61 | 3.264,59 |
| 1 | | | | | 988726 | LU0093745825 | DWS Concept ARTS Conservative | 1 | 221,63 G | 222,81G | 222,81 | 218,38 |
| 1 | | | | | 988727 | LU0093746120 | DWS Concept ARTS Balanced | 1 | 210,54 G | 211,02G | 211,02 | 207,7 |
| 1 | | | | | 988728 | LU0093746393 | DWS Concept ARTS Dynamic | 1 | 187,65 G | 188,18G | 188,18 | 184,96 |
| 1 | | | | | 986967 | LU0080237943 | DWS EO Ultra Short Fix.Income | 1 | 75,24 G | 75,23G | 75,24 | 75,06 |
| 1 | | | | | 986813 | LU0099730524 | DWS Instl-ESG EO Money Market | 1 | 13.680,4 G | 13679,49G | 13.680,4 | 13.670,12 |
| 1 | Euro 1,07 | Euro 1,05 | 10.08.22 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 45,3 G | 45,575G | 45,58 | 44,19 |
| 1 | | | | | A2N6LC | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF | 1 | 65,37 G | 65,6700000000000000 | 65,67 | 62,28 |
| 1 | | | | | A2JAD9 | LU1740984924 | DWS Str.ESG Allocation Balance | 1 | 114,38 G | 114,26G | 114,38 | 110,66 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | A2JAEH | LU1740985814 | DWS Strat.ESG Alloc. Dynamic | 1 | 123,81 G | 123,75G | 123,81 | 118,82 |
| 1 | | | | | 630843 | LU0130393993 | DWS ESG European Equities | 1 | 91,69 G | 92,21G | 92,21 | 86,24 |
| 1 | | | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 216,81 G | 218,11G | 218,11 | 203,43 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 206,63 G | 207,86G | 207,86 | 193,89 |
| 1 | | | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 187,95 G | 189,28G | 189,28 | 175,01 |
| 1 | | | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 167,86 G | 167,26G | 167,86 | 162,63 |
| 1 | Euro 0,05 | Euro 1,83 | 25.03.22 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 91,76 G | 91,44G | 91,76 | 88,91 |
| 1 | | | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 149,68 G | 149,14G | 149,68 | 145,05 |
| 1 | | | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 178,28 G | 177,65G | 178,28 | 172,72 |
| 1 | | | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 140,82 G | 140,79G | 140,82 | 139,62 |
| 1 | Euro 0,05 | Euro 0,67 | 25.03.22 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 86,71 G | 86,69G | 86,71 | 85,98 |
| 1 | | | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 128,67 G | 128,64G | 128,67 | 127,6 |
| 1 | | | | | 552516 | LU0145644893 | DWS Invest-ESG Top Euroland | 1 | 245,96 G | 246,53G | 246,53 | 223,11 |
| 1 | Euro 0,05 | Euro 0,11 | 04.03.22 | | 552517 | LU0145647052 | DWS Invest-ESG Top Euroland | 1 | 215,87 G | 215,37G | 215,87 | 196,05 |
| 1 | | | | | 552518 | LU0145647300 | DWS Invest-ESG Top Euroland | 1 | 213,32 G | 213,05G | 213,32 | 193,64 |
| 1 | | | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 316,23 G | 315,12G | 318,09 | 294,81 |
| 1 | Euro 0,73 | Euro 0,49 | 04.03.22 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 290,62 G | 288,56G | 291,02 | 271,04 |
| 1 | | | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 273,22 G | 272,47G | 275,45 | 255,31 |
| 1 | | | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 169,35 G | 169,78G | 169,78 | 166,45 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | 727463 | LU0179219919 | DWS Inv.-Convertibles | 1 | 159,93 G | 160,33G | 160,33 | 157,17 |
| 1 | | | | | 794814 | LU0148742835 | DWS Multi Opportunities | 1 | 283,71 G | 284,21G | 284,21 | 271,43 |
| 1 | Euro 2,6 | Euro 5,35 | 04.03.22 | | A0B7UM | LU0198959040 | DWS ESG Multi Asset Dynamic | 1 | 270,74 G | 271,16G | 272,3 | 263,47 |
| 1 | Euro 0,11 | Euro 0,07 | 04.03.22 | | A0BLYJ | LU0185172052 | DWS Concept DJE Respons.Invest | 1 | 205,07 G | 205,39G | 205,39 | 199,02 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,05 | Euro 0,06 | 04.03.22 | | A0F426 | LU0225880524 | DWS Investment S.A. | 1 | 99,12 G | 99,13G | 99,13 | 98,91 |
| 1 | | | | | A0ETQM | LU0224902659 | DWS Instl-Pension Flex Yield | 1 | 11.054,99 G | 11054,03G | 11.054,99 | 11.046,61 |
| 1 | | | | | A0HMB1 | LU0236145453 | DWS Inv.-Short Durat.Credit | 1 | 124,35 G | 124,45G | 124,45 | 122,94 |
| 1 | | | | | A0HMCD | LU0236153390 | DWS Inv.-Asian Small/Mid Cap | 1 | 279,61 G | 279,86G | 287,55 | 270,84 |
| 1 | Euro 0,88 | Euro 1,49 | 04.03.22 | | A0HMCE | LU0236153556 | DWS Inv.-Asian Small/Mid Cap | 1 | 261,88 G | 260,67G | 266,69 | 251,51 |
| 1 | Euro 4,22 | Euro 4,89 | 04.03.22 | | DWS015 | LU0544572786 | DWS.Inv.-Top Dividend | 1 | 162,54 G | 162,08G | 163 | 157,91 |
| 1 | Euro 1,31 | Euro 1,22 | 04.03.22 | | DWS037 | LU0649391066 | DWS Funds-ESG Zinseinkommen | 1 | 91,8 G | 91,68G | 91,8 | 90,42 |
| 1 | Euro 0,05 | Euro 3,37 | 25.03.22 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 103,42 G | 103,52G | 103,52 | 100,81 |
| 1 | | | | | DWS06M | LU0616856422 | DWS Inv.-China Bonds | 1 | 119,92 G | 120,12G | 122,71 | 119,79 |
| 1 | | | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 141,71 G | 139,1G | 141,71 | 128,22 |
| 1 | | | | | DWS08E | LU0632805262 | DWS Inv.-China Bonds | 1 | 111,23 G | 111,25G | 111,25 | 110,01 |
| 1 | | | | | DWS0DC | LU0275643053 | DWS-Fds Inv.WachstumsStrategie | 1 | 117,43 G | 117,72G | 118,48 | 117,05 |
| 1 | Euro 3,3 | Euro 3,5 | 04.03.22 | | DWS0S9 | LU0363468686 | DWS Inv.-ESG EM Top Dividend | 1 | 100,21 G | 100,05G | 100,21 | 94,07 |
| 1 | Euro 0,19 | Euro 0,14 | 04.03.22 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 76,67 G | 76,23G | 78,7 | 75,76 |
| 1 | Euro 0,74 | Euro 0,6 | 04.03.22 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 184,03 G | 184,16G | 184,16 | 179,24 |
| 1 | Euro 7,1 | Euro 7,4 | 04.03.22 | | DWS0Z0 | LU0507268513 | DWS Inv.-Glob.Real Est.Secs | 1 | 152,34 G | 153,07G | 153,07 | 145,87 |
| 1 | | | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 256,4 G | 257,2G | 258,15 | 249,71 |
| 1 | Euro 4,76 | Euro 5,56 | 04.03.22 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 186,09 G | 186,02G | 186,81 | 180,62 |
| 1 | | | | | DWS0ZH | LU0507266491 | DWS.Inv.-Top Dividend | 1 | 184,31 G | 184,85G | 184,85 | 178,94 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | DWS12A | LU0989117667 | DWS Multi Opportunities | 1 | 126,06 G | 126,25G | 126,25 | 121,4 |
| 1 | Euro 0,36 | Euro 0,06 | 04.03.22 | | DWS1AA | LU0740822977 | DWS Inv.-German Equities | 1 | 195,88 G | 196,4G | 196,4 | 175,31 |
| 1 | | | | | DWS1G2 | LU0813327896 | DWS Inv.-China Bonds | 1 | 100,7 G | 100,95G | 101,96 | 100,15 |
| 1 | | | | | DWS1MX | LU1054321358 | DWS Inv.-Multi Opportunities | 1 | 121,8 G | 121,22G | 121,8 | 116,3 |
| 1 | | | | | DWS1S0 | LU0826452848 | DWS Invest II-Gbl Equ.Hi.Co.Fd | 1 | 240,73 G | 242,11G | 242,11 | 232,83 |
| 1 | | | | | DWS1S4 | LU0826453226 | DWS Invest II-Gbl Equ.Hi.Co.Fd | 1 | 224,45 G | 224,95G | 224,95 | 217,28 |
| 1 | | | | | DWS0M3 | LU0300357554 | DWS Inv.-Euro Corporate Bonds | 1 | 147,72 G | 147,6G | 147,72 | 144,04 |
| 1 | | | | | DWS0M4 | LU0300357638 | DWS Inv.-Euro Corporate Bonds | 1 | 138,99 G | 138,88G | 138,99 | 135,55 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | DWS0NK | LU0309482544 | DWS Vermögensmandat - Defensiv | 1 | 100,27 G | 99,9G | 100,27 | 98,67 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | DWS0NL | LU0309483435 | DWS Vermögensmandat - Balance | 1 | 121,6 G | 121,35G | 121,6 | 118,75 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | DWS0NM | LU0309483781 | DWS Vermögensmandat-Dynamik | 1 | 134,06 G | 133,98G | 134,06 | 130,31 |
| 1 | | | | | DWS0PQ | LU0327386305 | DWS Garant 80 FPI | 1 | 136,43 G | 136,76G | 136,76 | 135,04 |
| 1 | | | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 194,63 G | 195,56G | 195,56 | 187,87 |
| 1 | | | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 79,45 G | 79G | 81,03 | 78,5 |
| 1 | | | | | DWS0QQ | LU0329761075 | DWS Invest - Africa | 1 | 52,9 G | 52,15G | 54,39 | 51,83 |
| 1 | | | | | DWS0QT | LU0329760002 | DWS Inv.-ESG EM Top Dividend | 1 | 117,84 G | 117,65G | 117,84 | 110,62 |
| 1 | | | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 241,93 G | 242,35G-3,55-3,57 | 243,57 | 234,36 |
| 1 | £ 0,66 | £ 0,52 | 04.03.22 | | DWS0RC | LU0329762636 | DWS Inv.-Global Agribusiness | 1 | 188 G | 187,64G | 188 | 183,33 |
| 1 | | | | | DWS0B1 | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 110,58 G | 109,19G | 110,58 | 99,05 |
| 1 | | | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 236,44 G | 234,01G | 236,44 | 214,57 |
| 1 | | | | | DWS0BN | LU0273164177 | DWS Inv.-Chinese Equities | 1 | 181,16 G | 179,79G | 181,32 | 163,94 |
| 1 | | | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 204,79 G | 204,85G | 204,85 | 200,09 |
| 1 | | | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 160,33 G | 160,66G | 160,66 | 156,38 |
| 1 | | | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 168,01 G | 168,3G | 173,06 | 167,95 |
| 1 | £ 1,05 | £ 0,6 | 10.08.22 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 206,68 G | 206,54G | 208 | 206,19 |
| 1 | | | | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 126,21 G | 126,55G | 126,55 | 126,19 |
| 1 | | | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 205,02 G | 204,86G | 205,7 | 201,04 |
| 1 | | | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 209,1 G | 208,96G | 210,06 | 203,22 |
| 1 | | | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 159,71 G | 160,06G | 160,19 | 159,42 |
| 1 | | | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 188,97 G | 189,29G | 189,64 | 186,6 |
| 1 | | | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 214,86 G | 215,48G | 216,18 | 210,7 |
| 1 | | | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 234,26 G | 234,24G | 235,6 | 226,08 |
| 1 | | | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 279,89 G | 279,06G | 282,78 | 263,32 |
| 1 | | | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 282,24 G | 281,08G | 286,54 | 260,78 |
| 1 | | | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 212,84 G | 216,22G | 219,1 | 211,68 |
| 1 | | | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 229,31 G | 228,4G | 230,7 | 224,52 |
| 1 | | | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 135,12 G | 135,23G | 135,23 | 135,11 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX0AP | LU0290358653 | DWS Investment S.A. Xtr.II iTraxx Europe Swap | 1 | 120,69 G | 120,57G | 120,72 | 120,06 |
| 1 | | | | | DBX0AR | LU0290359032 | Xtr.II iTraxx Crossover Swap | 1 | 202,44 G | 201,71G | 202,75 | 196,9 |
| 1 | | | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 34,41 G | 34,51G | 35,36 | 34,41 |
| 1 | | | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 266,28 G | 265,06G | 267,66 | 257,8 |
| 1 | | | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 78,11 G | 78,21G | 80,21 | 77,74 |
| 1 | | | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 175,07 G | 175,66G | 176,42 | 172,88 |
| 1 | | | | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 109,32 G | 109,16G | 109,32 | 102,86 |
| 1 | | | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 0,43 G | 0,434G | 0,49 | 0,43 |
| 1 | | | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 250,5 G | 250,55G | 250,8 | 245,55 |
| 1 | | | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 1,24 G | 1,23G | 1,44 | 1,23 |
| 1 | | | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 130,74 G | 131,52G | 131,52 | 112,88 |
| 1 | Euro 2,08 | Euro 0,92 | 10.08.22 | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 171,01 G | 171,32G | 172,08 | 167,57 |
| 1 | | | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 5,5 G | 5,516G | 5,52 | 4,86 |
| 1 | | | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada | 1 | 64,15 G | 64,53G | 64,53 | 61,64 |
| 1 | | | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 14,06 G | 14,334G | 14,48 | 13,62 |
| 1 | | | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 142,55 G | 142,73G | 143,12 | 140,61 |
| 1 | | | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 22,31 G | 22,7800000000000001 | 22,78 | 20,67 |
| 1 | | | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 71,29 G | 71,25G | 71,36 | 69,87 |
| 1 | | | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 194,13 G | 195,04G | 195,87 | 189,95 |
| 1 | | | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 27,42 G | 27,55G | 27,55 | 26,04 |
| 1 | | | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 14,46 G | 14,544G | 14,92 | 14,46 |
| 1 | | | | | DBX0G2 | LU0514695690 | xtrackers MSCI China | 1 | 14,81 G | 15,154G | 15,21 | 13,83 |
| 1 | Euro 0,94 | Euro 1 | 10.08.22 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 45,22 G | 45,34G | 45,34 | 41,9 |
| 1 | | | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 9,87 G | 9,912G | 9,93 | 9,74 |
| 1 | | | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 23,45 G | 23,47G | 23,72 | 22,62 |
| 1 | | | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | 1,54 G | 1,51G | 1,54 | 1,42 |
| 1 | | | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 30,97 G | 31,05G | 31,05 | 30,95 |
| 1 | | | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 163,51 G | 163,38G | 164,28 | 158,66 |
| 1 | | | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 6,59 G | 6,58G | 6,73 | 6,52 |
| 1 | | | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 137,47 G | 137,47G | 137,6 | 136,75 |
| 1 | Euro 3,52 | Euro 1,62 | 10.08.22 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 171,66 G | 171,81G | 172,71 | 167,11 |
| 1 | | | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,29 G | 1,288G | 1,29 | 1,26 |
| 1 | | | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 58,92 G | 59,55G | 59,55 | 56,42 |
| 1 | | | | | DBX0KK | LU0659579147 | Xtrackers MSCI Pakistan Swap | 1 | 0,61 G | 0,606G | 0,64 | 0,61 |
| 1 | | | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 14,38 G | 14,714G | 14,71 | 13,62 |
| 1 | Euro 3,09 | Euro 2,01 | 08.06.22 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 182,11 G | 182,04G | 182,63 | 178,36 |
| 1 | | | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 12,54 G | 12,574G | 12,57 | 11,97 |
| 1 | Euro 2,42 | Euro 2,96 | 10.08.22 | | DBX0NH | LU0838782315 | Xtrackers DAX ESG Screened UC | 1 | 109,96 G | 110,3G | 110,3 | 101,38 |
| 1 | Yen 40,42 | Yen 26,77 | 10.08.22 | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 19,21 G | 19,456G | 19,46 | 18,92 |
| 1 | | | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 21,64 G | 21,95G | 22,2 | 21,62 |
| 1 | A\$ 1,94 | A\$ 1,05 | 10.08.22 | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 39,27 G | 39,52G | 39,52 | 36,89 |
| 1 | | | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 106,38 G | 106,66G | 106,66 | 99,74 |
| 1 | | | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | 13,5 G | 14,182G | 14,18 | 12,43 |
| 1 | sfrs 2,42 | sfrs 2,96 | 10.08.22 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 180,58 G | 182,74G | 182,74 | 172,42 |
| 1 | | | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 7,87 G | 7,886G | 8,49 | 7,87 |
| 1 | | | | | DBX1AE | LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG Swap | 1 | 44,06 G | 43,93G | 44,12 | 41,2 |
| 1 | | | | | DBX1AF | LU0322252338 | Xtr.MSCI Pac.ex Jap.ESG Scree. | 1 | 65,39 G | 65,21G | 65,39 | 62,38 |
| 1 | | | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 25 G | 25,845G | 25,85 | 24,61 |
| 1 | | | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 84,19 G | 84,24G | 84,24 | 77,99 |
| 1 | | | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap | 1 | 49,73 G | 49,77G | 49,99 | 48,14 |
| 1 | Euro 1,44 | Euro 1,65 | 10.08.22 | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 71,6 G | 72,04G | 72,04 | 66,65 |
| 1 | | | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 52,33 G | 52,51G | 52,51 | 49,36 |
| 1 | | | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 3,2 G | 3,195G | 3,34 | 3,2 |
| 1 | Euro 0,74 | Euro 0,79 | 08.06.22 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 19,68 G | 19,788G | 19,79 | 18,57 |
| 1 | | | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 143,9 G | 144,04G | 144,04 | 133,4 |
| 1 | Euro 2,7 | Euro 1,26 | 08.06.22 | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 28,92 G | 28,91G | 28,97 | 28,1 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX1DS | LU0292106241 | DWS Investment S.A. Xtrackers ShortDAX Daily Swap | 1 | 13,39 G | 13,366G | 14,43 | 13,37 |
| 1 | | | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur MEa+ Afr.ESG Sw | 1 | 27,98 G | 27,74G | 28,07 | 26,76 |
| 1 | | | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 66,51 G | 66,61G | 66,61 | 61,24 |
| 1 | Euro 0,92 | Euro 1,09 | 08.06.22 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 43,28 G | 43,325G | 43,33 | 39,84 |
| 1 | | | | | DBX1F0 | LU0292106084 | Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF | 1 | 132,12 G | 133,24G | 133,24 | 123,28 |
| 1 | £ 0,28 | £ 0,24 | 08.06.22 | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 8,71 G | 8,705G | 8,71 | 8,28 |
| 1 | £ 0,52 | £ 0,45 | 08.06.22 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 21,41 G | 21,535G | 21,54 | 20,37 |
| 1 | £ 0,12 | £ 0,1 | 08.06.22 | | DBX1FA | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF | 1 | 4,38 G | 4,421G | 4,42 | 4,13 |
| 1 | | | | | DBX1FB | LU0292105359 | Xtr.MSCI Eu.Co.St.ESG Scr.ETF | 1 | 155,44 G | 155,28G | 155,44 | 148,88 |
| 1 | | | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 29 G | 28,67G | 29 | 26,38 |
| 1 | | | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 68,26 G | 67,74G | 68,26 | 61,81 |
| 1 | | | | | DBX1MA | LU0292107991 | xtrack.MSCI EM As.ESG Scr.Swap | 1 | 50,65 G | 50,6G | 50,65 | 47,15 |
| 1 | Euro 1,01 | Euro 0,73 | 10.08.22 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 25,14 G | 25,32G | 25,32 | 23,32 |
| 1 | | | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 75,48 G | 75,84G | 75,84 | 71,42 |
| 1 | | | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 58,87 G | 59,38G | 59,38 | 57,16 |
| 1 | | | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG Swap | 1 | 35,67 G | 35,315G | 36,1 | 32,84 |
| 1 | | | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 40,64 G | 39,77G | 41,19 | 36,98 |
| 1 | | | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 42,13 G | 42,355G | 42,38 | 40,01 |
| 1 | | | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 105,38 G | 105,41G | 105,54 | 103,28 |
| 1 | | | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 194,96 G | 196,44G | 201,45 | 194,96 |
| 1 | | | | | DBX1SB | LU0292100806 | Xtr.MSCI Eu.Mt.ESG Scr.UCETF | 1 | 139,48 G | 140,64G | 140,64 | 131,82 |
| 1 | | | | | DBX1SF | LU0292103651 | Xtr.MSCI Europe Fin.ESG Scr. | 1 | 39,47 G | 39,46G | 39,47 | 36,58 |
| 1 | | | | | DBX1SG | LU0292101796 | Xtr.MSCI Eur.Ene.ESG Sc.UC.ET, | 1 | 111,02 G | 109,72G | 112,22 | 105,82 |
| 1 | | | | | DBX1SH | LU0292103222 | Xtr.MSCI Eur.H.Care ESG Scr. | 1 | 192,2 G | 192,8G | 192,8 | 187,62 |
| 1 | sfrs 1,7 | sfrs 1,97 | 10.08.22 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 116,64 G | 118,22G | 118,22 | 112,64 |
| 1 | | | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 7,78 G | 7,779G | 8,44 | 7,78 |
| 1 | | | | | DBX1ST | LU0292104030 | Xtr.MSCI Eur.Communi.Ser.ESG S | 1 | 63,42 G | 64,08G | 64,08 | 59,53 |
| 1 | | | | | DBX1SU | LU0292104899 | Xtr.MSCI Europe Util.ESG Scr. | 1 | 122,08 G | 122G | 122,26 | 116,8 |
| 1 | | | | | DBX1TE | LU0292104469 | Xtr.MSCI Europe IT ESG Scr.UCI | 1 | 97,67 G | 97,56G | 97,67 | 87,59 |
| 1 | Euro 0,05 | Euro 0,66 | 25.03.22 | | DWS0X4 | LU0441433728 | DWS Inv.-Euro Corporate Bonds | 1 | 110,69 G | 110,47G | 110,69 | 107,8 |
| 1 | | | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 159,63 G | 159,79G | 159,79 | 155,25 |
| 1 | Euro 0,56 | Euro 0,05 | 04.03.22 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 154,89 G | 155,08G-7,91 | 157,91 | 150,64 |
| 1 | | | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 147,84 G | 148,01G | 148,01 | 143,82 |
| 1 | | | | | DWSK62 | LU1865032954 | DWS Concept - Platow | 1 | 393,62 G | 394,82G | 394,82 | 368,6 |
| 1 | | | | | DWS2Y7 | LU1891311356 | DWS Invest-SDG Global Equities | 1 | 151,98 G | 151,71G | 151,98 | 146,11 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | DWS2Y8 | LU1891311430 | DWS Invest-SDG Global Equities | 1 | 151,94 G | 151G | 151,94 | 145,08 |
| 1 | Euro 0,05 | Euro 0,39 | 04.03.22 | | DWS2Z4 | LU1922430332 | DWS Str.ESG Allocation Balance | 1 | 116,47 G | 116,35G | 116,47 | 112,67 |
| 1 | Euro 0,05 | Euro 0,73 | 04.03.22 | | DWS2Z5 | LU1922432890 | DWS Strat.ESG Alloc. Defensive | 1 | 103,18 G | 103,01G | 103,18 | 100,55 |
| 1 | | Euro 0,23 | 04.03.22 | | DWS3CG | LU2331315981 | DWS I.-DWS Low Carbon Corp.Bds | 1 | 86,39 G | 86,32G | 86,39 | 84,48 |
| 1 | | | | | DWS2W9 | LU1863263346 | DWS Invest-Artific. Intellig. | 1 | 136,25 G | 135,55G | 136,25 | 127,13 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | DWS2XA | LU1863263429 | DWS Invest-Artific. Intellig. | 1 | 135,15 G | 134,81G | 135,15 | 126,14 |
| 1 | | | | | DWS2XE | LU1863264153 | DWS I.-ESG Climate Tech | 1 | 167,76 G | 167,63G | 167,76 | 158,34 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | DWS2XF | LU1863261647 | DWS I.-ESG Climate Tech | 1 | 165,93 G | 165,56G | 165,93 | 155,93 |
| 1 | | | | | DWS2XK | LU1863262298 | DWS Inv.-ESG Eur.Small/Mid Cap | 1 | 133,91 G | 134,12G | 134,12 | 124,05 |
| 1 | | | | | DWS2XT | LU1868537090 | DWS Inv.-ESG Dyn.Opportunities | 1 | 125,53 G | 124,94G | 125,53 | 118,79 |
| 1 | | | | | DWS214 | LU1984220373 | DWS Inv.-ESG Gl.Em.Mkts Equit. | 1 | 119 G | 118,22G | 119 | 109 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | DWS215 | LU1984221009 | DWS Inv.-ESG Gl.Em.Mkts Equit. | 1 | 118,51 G | 117,74G | 118,51 | 108,57 |
| 1 | | | | | DWS22C | LU2001241897 | DWS Invt - ESG Euro Corp.Bds | 1 | 86,59 G | 86,7G | 86,7 | 84,57 |
| 1 | | | | | DWS26Y | LU2114851830 | ARERO Der Weltfonds - ESG | 1 | 120,7 G | 120,53G | 120,7 | 116,39 |
| 1 | | | | | A0RMTY | IE00B3DKHB71 | E.I. Sturdza Strategic Management Ltd. E.I. Sturdza-Strat.China Panda | 1 | 2.407,28 G | 2410,61G | 2.412,96 | 2.203,74 |
| 1 | | | | | A0MQDC | LU0272828905 | East Capital Asset Management S.A. East Capital-East Capit.Russia | 1 | | (ausg) | | |
| 12 | Euro 2,6 | Euro 5,89 | 25.02.22 | | A0J36T | AT0000646799 | Erste Asset Management GmbH Erste Responsible Stock Global | 1 | 389,76 G | 387,08G | 389,76 | 371,22 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Euro 5 | Euro 8,5 | 25.02.22 | | A0J36V | AT0000A01GL7 | Erste Asset Management GmbH Erste Responsible Stock Global | 1 | 267,17 G | 266,9G | 267,5 | 256,17 |
| 4 | Euro 0,55 | Euro 1,42 | 30.05.22 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 150,08 G | 150,2G | 150,2 | 146,97 |
| 3 | Euro 0,08 | Euro 0,86 | 30.05.22 | | A0KFFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 186,55 G | 186,03G | 186,55 | 175,71 |
| 9 | Euro 0,77 | Euro 0,75 | 29.11.21 | | A0H0RQ | AT0000631924 | ERSTE BOND EURO TREND | 1 | 137,8 G | 137,77G | 137,8 | 134,37 |
| 9 | | | | | 778238 | AT0000724307 | ERSTE RESERVE EURO | 1 | 1.256,45 G | 1256,8G | 1.256,8 | 1.253,46 |
| 10 | Euro 0,77 | Euro 1 | 29.12.22 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 123,3 G | 123,23G | 124,18 | 119,65 |
| 5 | | | | | 694674 | AT0000704341 | ERSTE STOCK ISTANBUL | 1 | 324,15 G | 326,58G | 372,99 | 309,61 |
| 5 | Euro 2 | Euro 2 | 28.07.22 | | 694675 | AT0000704333 | ERSTE STOCK ISTANBUL | 1 | 233,36 G | 234,44G | 264,2 | 221,21 |
| 3 | | Euro 0,91 | 28.05.21 | | 662828 | AT0000675772 | ERSTE BOND USA CORPORATE | 1 | 136,78 G | 136,43G | 136,78 | 132,02 |
| 8 | Euro 0,66 | Euro 0,71 | 28.10.21 | | 676317 | AT0000724224 | ERSTE BOND EURO CORPORATE | 1 | 151,7 G | 151,99G | 151,99 | 148,95 |
| 6 | Euro 0,7 | Euro 0,55 | 30.08.22 | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | | (ausg) | | |
| 3 | Euro 6,18 | Euro 0,48 | 13.06.22 | | 676338 | AT0000746755 | ERSTE STOCK BIOTEC | 1 | 467,31 G | 467,03G | 467,31 | 456,55 |
| 3 | Euro 2,5 | Euro 3,2 | 13.06.22 | | 676342 | AT0000754262 | ERSTE STOCK TECHNO | 1 | 111,33 G | 110,94G | 111,33 | 105,9 |
| 10 | | | | | 502648 | AT0000812979 | ERSTE RESERVE EURO PLUS | 1 | 105,53 G | 105,57G | 105,57 | 105,2 |
| 8 | Euro 4,3 | Euro 4,23 | 13.10.22 | | 603225 | AT0000858956 | RT VIF Versicherungs Intl Fds | 1 | 159,83 G | 159,39G | 161,37 | 155,59 |
| 3 | Euro 1,65 | Euro 1,5 | 13.06.22 | | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 50,75 G | 50,88G | 50,88 | 49,77 |
| 10 | Euro 0,02 | Euro 0,02 | 13.12.22 | | 986263 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT | 1 | 7,29 G | 7,285G | 7,29 | 7,2 |
| 9 | Euro 0,23 | Euro 0,28 | 28.10.22 | | 989411 | AT0000813001 | ERSTE STOCK VIENNA | 1 | 163,08 G | 163,02G | 163,34 | 153,94 |
| 9 | Euro 2,5 | Euro 2,25 | 28.10.22 | | 970995 | AT0000858147 | ERSTE STOCK VIENNA | 1 | 98,57 G | 98,56G | 98,73 | 93,07 |
| 9 | Euro 1,2 | Euro 0,3 | 29.09.22 | | 972312 | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE | 1 | 50,77 G | 50,81G | 50,81 | 49,33 |
| | | | | | | | ETHENEIA Independent Investors S.A | | | | | |
| 1 | Euro 0,1 | Euro 0,1 | 05.04.22 | | 764930 | LU0136412771 | Ethna-AKTIV | 1 | 131,84 G | 131,69G | 131,84 | 130,68 |
| 1 | Euro 0,1 | Euro 0,1 | 05.04.22 | | A0YBKY | LU0455734433 | Ethna-DYNAMISCH | 1 | 83,38 G | 83,21G | 83,58 | 80,53 |
| 1 | | | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 86,57 G | 86,76G | 86,76 | 84,12 |
| 1 | | | | | A0X8U6 | LU0431139764 | Ethna-AKTIV | 1 | 139 G | 139G | 139,57 | 137,65 |
| 1 | | | | | A0LF5X | LU0279509144 | Ethna-DEFENSIV | 1 | 165,89 G | 165,7G | 166,42 | 165,7 |
| 1 | Euro 2,04 | Euro 2,04 | 05.04.22 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 128,53 G | 128,39G | 128,86 | 128,39 |
| 1 | | | | | 264514 | IE0032812996 | Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ. FIL Investment Management [Luxembourg] S.A. | 1 | | (ausg) | | |
| 5 | US\$ 0,46 | US\$ 0,46 | 01.08.22 | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 10,2 G | 10,26G | 10,27 | 10,02 |
| 5 | Euro 0,16 | Euro 0,45 | 01.08.22 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 52,15 G | 52,21G | 52,21 | 48,97 |
| 5 | US\$ 0,43 | US\$ 0,42 | 01.08.22 | | 766453 | LU0138981039 | Fidelity Fds-Sus.M.Asset Inc. | 1 | 16,53 G | 16,56G | 16,59 | 16,25 |
| 5 | | | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 57,85 G | 57,78G | 58,51 | 53,37 |
| 5 | Euro 0,32 | Euro 0,33 | 01.08.22 | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 8,57 G | 8,585G | 8,59 | 8,35 |
| 5 | | | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 75,64 G | 75,97G | 75,97 | 70,39 |
| 5 | | | | | 164538 | LU0157215616 | Fidelity Funds-Global Focus Fd | 1 | 85,24 G | 85,58G | 85,58 | 81,65 |
| 5 | | | | | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 89,87 G | 89,76G | 89,87 | 85,63 |
| 5 | | Euro 0,11 | 01.08.19 | | 357499 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 39,57 G | 39,52G | 39,78 | 39,32 |
| 5 | | | | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 8,81 G | 8,815G | 8,82 | 8,81 |
| 5 | US\$ 0,22 | US\$ 0,17 | 03.08.20 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 10,89 G | 10,92G | 11,22 | 10,89 |
| 5 | | | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 32,02 G | 31,95G-2,08 | 32,08 | 30,52 |
| 5 | Euro 0,23 | Euro 0,26 | 01.08.22 | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 12,95 G | 12,96G | 12,96 | 11,86 |
| 5 | | | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 13,03 G | 13,04G | 13,08 | 12,74 |
| 5 | | | | | 986392 | LU0069451390 | Fidelity Fds-Gl Thema.Opportu. | 1 | 59,5 G | 59,5G | 59,5 | 57,01 |
| 5 | | | | | 986393 | LU0069452018 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 1,83 G | 1,853G | 1,87 | 1,81 |
| 5 | | Euro 0,01 | 03.08.20 | | 986394 | LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 10,1 G | 10,06G | 10,24 | 9,44 |
| 5 | US\$ 0,25 | US\$ 0,1 | 02.08.21 | | 987399 | LU0080751232 | Fidelity-Gl Multi Asset Dynam. | 1 | 22,23 G | 22,27G | 22,27 | 21,55 |
| 5 | | | | | A1JAB2 | LU0605512275 | Fidelity Fds-Asian Bond Fund | 1 | 12,93 G | 12,96G | 13,07 | 12,68 |
| 5 | | | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 22,78 G | 22,7G | 23,06 | 20,69 |
| 5 | | | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 22,85 G | 22,68G | 23,15 | 20,72 |
| 5 | Euro 0,04 | Euro 0,25 | 01.08.22 | | 988525 | LU0088814487 | Fidelity Fds-Sust.Eur.Equity | 1 | 24,5 G | 24,65G | 24,65 | 22,73 |
| 5 | Euro 0,67 | Euro 0,14 | 01.11.22 | | A1JSY0 | LU0731782404 | Fidelity Fds-Global Dividend | 1 | 20,54 | 20,45G-0,53 | 20,54 | 19,78 |
| 5 | US\$ 0,58 | US\$ 0,12 | 01.11.22 | | A1JSY1 | LU0731782586 | Fidelity Fds-Global Dividend | 1 | 15,4 G | 15,48G | 15,48 | 15 |
| 5 | Euro 0,53 | Euro 0,36 | 01.06.22 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 20,26 G | 20,23G | 20,35 | 19,65 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|--|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | | | | A1JSY4 | LU0605515377 | FIL Investment Management [Luxembourg] S.A. | 1 | 24,28 G | 24,23G | 24,3 | 23,37 |
| 10 | | | | | A1W4L5 | LU0966156126 | Fidelity Fds-Global Dividend FAST - Global Fund | 1 | 242 | 238,95G-42,04-2,21-2,12-2,21-2,14-2,91-3,81-1,29 | 243,81 | 223,42 |
| 5 | | | | | 921800 | LU0099574567 | Fidelity Fds-Gl Technology Fd | 1 | 45,71 G | 45,77G-5,66-6,29 | 46,29 | 42,2 |
| 5 | Euro 0,26 | Euro 0,34 | 01.08.22 | | 921801 | LU0099575291 | FF-Sust.Gl.Div.Plus Fd | 1 | 9,64 G | 9,67G | 9,67 | 9,4 |
| 5 | | | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 73,16 G | 73,22G | 73,22 | 70,89 |
| 5 | Euro 0,28 | Euro 0,32 | 01.08.22 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 8,54 G | 8,545G | 8,55 | 8,31 |
| 5 | | | | | 941083 | LU0114721508 | Fidelity Fds-Sust.Cons.Brands | 1 | 74,75 G | 74,9G | 74,9 | 69,94 |
| 5 | Euro 0,08 | Euro 0,1 | 01.08.22 | | 941116 | LU0114722498 | Fidelity Fds-Gl Financ.Servic. | 1 | 47,15 G | 47,3G | 47,3 | 44,64 |
| 5 | | | | | 941117 | LU0114720955 | FF-Sust.Gl.Health Care Fd | 1 | 63,22 G | 62,96G | 63,77 | 61,99 |
| 5 | Euro 0,12 | Euro 0,06 | 01.08.22 | | 941119 | LU0114722902 | Fidelity Fds-Gl Industrials Fd | 1 | 78,94 G | 78,8G | 78,94 | 75,17 |
| 5 | | | | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 64,3 G | 64,5G | 64,5 | 60,7 |
| 5 | US\$ 0,06 | US\$ 0,14 | 03.08.20 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 47,71 G | 47,72G-7,92 | 47,94 | 44,66 |
| 5 | US\$ 0,11 | US\$ 0,2 | 01.08.22 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 23,26 G | 23,54G | 23,68 | 22,59 |
| 5 | sfrs 0,02 | sfrs 0,14 | 03.08.20 | | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 71,24 G | 72,34G | 72,34 | 68,16 |
| 5 | Euro 0,05 | Euro 0,06 | 01.08.22 | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 11,39 G | 11,34G | 11,5 | 11,24 |
| 5 | Euro 0,35 | Euro 0,4 | 01.08.22 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | 16,86 G | 16,83G | 16,86 | 16,4 |
| 5 | US\$ 0,11 | US\$ 0,6 | 01.08.22 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 27,87 G | 27,46G | 27,87 | 25,16 |
| 5 | US\$ 0,26 | US\$ 0,37 | 01.08.22 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 31,15 G | 31,36G | 31,36 | 30,58 |
| 5 | US\$ 0 | US\$ 0,01 | 01.08.22 | | 973261 | LU0048582984 | Fidelity Fds-Global Bond Fund | 1 | 0,98 G | 0,984G | 0,98 | 0,96 |
| 5 | Euro 0,11 | Euro 0,58 | 01.08.22 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 47,25 G | 47,51G | 47,51 | 43,33 |
| 5 | | Euro 0,24 | 01.08.19 | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 72,68 G | 72,76G | 72,76 | 68,71 |
| 5 | US\$ 0,4 | US\$ 0,49 | 03.08.20 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 234,99 G | 235,85G | 236,27 | 214,64 |
| 5 | US\$ 0,05 | US\$ 0,04 | 03.08.20 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 25,85 G | 25,73G | 25,85 | 23,89 |
| 5 | US\$ 0,14 | US\$ 0,46 | 01.08.22 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 46,83 G | 46,88G | 46,88 | 44,44 |
| 5 | | | | | 973269 | LU0048584097 | Fidelity Fds-Gl Thema.Opportu. | 1 | 59,42 G | 59,53G | 59,53 | 56,98 |
| 5 | Euro 0,05 | Euro 0,12 | 01.08.22 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 16,27 G | 16,34G | 16,34 | 15,25 |
| 5 | | Euro 0,13 | 01.08.19 | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 12,17 G | 12,17G | 12,17 | 11,75 |
| 5 | | US\$ 0,01 | 03.08.20 | | 973276 | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 10,01 G | 10,01G | 10,16 | 9,43 |
| 5 | skr 12,85 | skr 26,21 | 01.08.22 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 171,51 G | 171,95G | 171,95 | 165,09 |
| 5 | | | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 13,01 G | 13,03G | 13,05 | 12,7 |
| 5 | A\$ 0,27 | A\$ 1,1 | 01.08.22 | | 973281 | LU0048574536 | Fidelity-Austr.Divers.Eq. | 1 | 54,52 G | 54,32G | 54,52 | 50,18 |
| 5 | US\$ 0,07 | US\$ 0,06 | 01.02.22 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 6,64 G | 6,64G | 6,69 | 6,53 |
| 5 | Euro 0,01 | Euro 0,15 | 02.08.21 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 59,89 G | 60,12G | 60,12 | 55,3 |
| 5 | | | | | 973284 | LU0048585144 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 1,86 G | 1,856G | 1,87 | 1,82 |
| 5 | | | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 35,41 G | 35,73G | 35,73 | 33,45 |
| 5 | | | | | A0LF06 | LU0261949381 | Fidelity Fds-Nordic Fund | 1 | 16,52 G | 16,61G | 16,61 | 15,96 |
| 5 | | | | | A0LF07 | LU0261946445 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 34,1 G | 34,27G | 34,94 | 32,19 |
| 5 | | | | | A0LF0X | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 31,43 G | 31,55G | 31,55 | 29,29 |
| 5 | | | | | A0LE0N | LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 13,96 G | 13,96G | 13,96 | 13,58 |
| 5 | Euro 0,09 | Euro 0,21 | 01.08.22 | | A0LE0P | LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 12,45 G | 12,41G | 12,45 | 12,08 |
| 5 | | | | | A0J22H | LU0251128657 | Fidelity Fds-Sust.Eur.Equity | 1 | 17 G | 17,09G | 17,09 | 15,8 |
| 5 | | | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 14,32 G | 14,31G | 14,32 | 13,79 |
| 5 | | | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 18,77 G | 18,75G | 18,77 | 17,59 |
| 10 | | | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | 540,14 G | 539,25G | 540,14 | 503,38 |
| 5 | | | | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 14,36 G | 14,34G | 14,36 | 13,43 |
| 5 | | | | | A0M94A | LU0318931192 | Fidelity Fds-China Focus Fund | 1 | 20,21 G | 20,17G | 20,26 | 18,37 |
| 5 | | | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 13,73 G | 13,69G | 13,73 | 13,69 |
| 5 | | | | | A0J21X | LU0251129895 | Fidelity Fds-Gl Thema.Opportu. | 1 | 23,32 G | 23,18G | 23,32 | 22,23 |
| 5 | | | | | A0H0V4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 21,91 G | 21,98G | 21,98 | 20,05 |
| 5 | Euro 0,51 | Euro 0,47 | 01.08.22 | | A0H0V7 | LU0238203821 | Fidelity Fds-Em. Market Debt | 1 | 9,65 G | 9,54G | 9,65 | 9,23 |
| 5 | | | | | A0H0V8 | LU0238205289 | Fidelity Fds-Em. Market Debt | 1 | 20,58 G | 20,35G | 20,58 | 19,69 |
| 5 | Euro 0,13 | Euro 0,05 | 03.08.20 | | A0EAD2 | LU0215158840 | Fidelity Fds-Fid.Targ.2025(EO) | 1 | 39,31 G | 39,14G | 39,31 | 37,75 |
| 5 | | | | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030(EO) | 1 | 44,9 G | 44,68G | 44,9 | 42,97 |
| 5 | | | | | A0B9MD | LU0187121727 | Fidelity Fds-Sustainab.US Eq. | 1 | 28,53 G | 28,5G | 28,53 | 27,27 |
| 5 | | | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 57,44 G | 57,41G | 58,29 | 57,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | | | | A0B8SR | LU0197230542 | FIL Investment Management [Luxembourg] S.A. | 1 | 69,86 G | 69,83G | 71,52 | 69,83 |
| 5 | US\$ 1,18 | US\$ 1,69 | 01.08.22 | | A0CA6V | LU0173614495 | Fidelity Funds SICAV-India Fo. | 1 | 64,01 G | 63,97G | 64,01 | 57,82 |
| 5 | Yen 42,19 | Yen 157,99 | 01.08.22 | | A0CA6W | LU0161332480 | Fidelity Fds-China Focus Fund | 1 | 332,97 G | 335,88G | 336,34 | 327,32 |
| 5 | | | | | A0RM73 | LU0370787193 | Fidelity Fds-Japan Value Fund | 1 | 29,06 G | 29,08G | 29,08 | 28,27 |
| 5 | | | | | A0Q7NX | LU0368678339 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 24,41 G | 24,6G | 24,6 | 23,08 |
| 5 | | | | | A0NFGL | LU0329678170 | Fidelity Fds-Pacific Fund | 1 | 19,07 G | 19,21G | 19,21 | 17,8 |
| 5 | | | | | A0NFGM | LU0329678253 | Fidelity Fds-Emerging Asia Fd. | 1 | 29,92 G | 29,84G | 30,12 | 27,75 |
| 5 | | | | | A0NFGP | LU0329678410 | Fidelity Fds-Emerging Asia Fd. | 1 | 30,33 G | 30,41G | 30,61 | 28,18 |
| 5 | | | | | A0PGVG | LU0337569841 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 14,37 G | 14,37G | 14,37 | 13,43 |
| 5 | | | | | A0PGVS | LU0337572712 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 11,08 G | 10,98G | 11,08 | 10,51 |
| 5 | Euro 0,28 | Euro 0,32 | 01.02.22 | | A0PGWE | LU0353647653 | Fidelity Fds-Em. Market Debt | 1 | 17,13 G | 17,11G | 17,13 | 16,51 |
| 5 | | | | | A0MWZJ | LU0303816705 | Fidelity Fds-Europ.Dividend Fd | 1 | | (ausg) | | |
| 5 | | | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | | |
| 5 | Euro 0,17 | Euro 0,25 | 01.08.22 | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | | |
| 5 | US\$ 0,15 | US\$ 0,22 | 01.08.22 | | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | | |
| 1 | | | | | A0LCNP | FR0010321828 | Financiere de L'Echiquier | 1 | 314,51 G | 315,74G | 315,74 | 297,23 |
| 1 | | | | | A0JLZE | FR0010321810 | Echiquier SICAV-E.MA.SRI G.EU. | 1 | 397,59 G | 399,55G | 399,55 | 377,3 |
| 1 | | | | | A1C3DY | FR0010859769 | Echiquier Age.SRI Mid Cap Eur. | 1 | 322,98 G | 323,46G | 323,46 | 307,26 |
| 1 | | | | | A2PD44 | LU1819480192 | Echiquier SICAV-ECH.WO.EQ.GWTH | 1 | 106,92 G | 106,83G | 106,92 | 101,28 |
| 1 | | | | | A2PYHK | FR0011449602 | Ech.Fd-Ech.Artif. Intelligence | 1 | 185,89 G | 185,77G | 185,9 | 179,96 |
| 11 | | | | | 977961 | DE0009779611 | Echiquier SICAV-Wld Next Ldrs | 1 | 107,6 G | 107,87G | 107,87 | 100,25 |
| 12 | | | | | 979583 | DE0009795831 | First Private Investment Management KAG mbH | 1 | 90,07 G | 90,06G | 90,07 | 85,14 |
| 1 | | | | | A0KFRT | DE000A0KFRT0 | First Private Euro Div.STAUFR | 1 | 122,52 G | 122,28G | 123,24 | 119,07 |
| 8 | | | | | A0QYLQ | GB00B2PF5G46 | First Private Europa Akt. ULM | 1 | 3,76 G | 3,751G | 3,77 | 3,47 |
| 8 | | | | | A0BKZB | GB0033874107 | First Private Aktien Global | 1 | 13,27 G | 13,17G | 13,27 | 12,19 |
| 8 | | | | | A0BKZD | GB0033873919 | First Sentier Investments [UK] Ltd. | 1 | 6,33 G | 6,315G | 6,33 | 6,11 |
| 8 | | | | | A0BK0C | GB0033874214 | Fst Sentier-FSSA Gr.China Grth | 1 | 10,02 G | 10G | 10,02 | 9,76 |
| 8 | | | | | A0M989 | GB00B24HJC53 | Fst Sentier-SI Gl.EM Leaders | 1 | 3,87 G | 3,87G | 3,87 | 3,75 |
| 8 | | | | | 728156 | GB0030190366 | Fst Sentier-SI APAC Ldrs Sust. | 1 | 9,14 G | 9,075G | 9,19 | 8,81 |
| 8 | | | | | 765892 | GB0030978612 | Fst Sentier-SI WW Ldrs Sustain | 1 | 6,6 G | 6,545G | 6,6 | 6,32 |
| 10 | Euro 0,5 | Euro 0,2 | 11.12.20 | | A1W17W | LU0952573136 | Flossbach von Storch Invest S.A. | 1 | 105,91 G | 105,74G | 106,14 | 105,32 |
| 10 | Euro 1 | Euro 1 | 09.12.22 | | A1W17Y | LU0952573482 | Flossb. v.Storch-D.erste Schr. | 1 | 151,7 G | 151,61G | 151,7 | 145,54 |
| 10 | Euro 2 | Euro 2 | 11.12.20 | | 989975 | LU0097333701 | Flossbach v.Storch-Mult.Opp.II | 1 | 361,97 G | 360,8G | 361,97 | 348,02 |
| 10 | Euro 1,2 | Euro 1,2 | 09.12.22 | | 989977 | LU0097335235 | Flossb.v.Storch-Global Quality | 1 | 159,57 G | 159,9G | 159,9 | 156,19 |
| 10 | Euro 1,6 | Euro 1,6 | 09.12.22 | | A0M430 | LU0323578657 | Flossbach von Storch-GI Con.Bd | 1 | 279,1 G | 278,83G | 279,1 | 267,25 |
| 10 | Euro 0,9 | Euro 0,9 | 09.12.22 | | A0RCKL | LU0399027613 | Flossb.v.Storch-Mult.Opport. | 1 | 129,25 G | 129,14G | 129,71 | 125,7 |
| 10 | Euro 1,5 | Euro 1,5 | 11.12.20 | | A0Q2PT | LU0366178969 | Flossbach von Storch-Bd Oppor. | 1 | 277,98 G | 277,48G | 278,45 | 267,3 |
| 10 | Euro 1 | Euro 1 | 09.12.22 | | A0Q2PU | LU0366179009 | Flossb.v.Storch-Global Quality | 1 | 135,56 G | 135,84G | 135,84 | 132,37 |
| 10 | Euro 0,7 | Euro 0,7 | 09.12.22 | | A1C10W | LU0526000731 | Flossbach von Storch-GI Con.Bd | 1 | 89,78 G | 89,83G | 90,31 | 89,51 |
| 7 | | | | | A1CU83 | LU0496367417 | Flossbach v.Storch-Cu.Diver.Bd | 1 | 5,87 G | 5,805G | 5,87 | 5,21 |
| 7 | | | | | A1CU84 | LU0496367763 | Franklin Templeton International Services S.à.r.l. | 1 | 7,8 G | 7,72G | 7,8 | 6,93 |
| 7 | | | | | A1CU9C | LU0496369546 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 12,05 G | 12,06G | 12,06 | 11,85 |
| 7 | | | | | A1C6V1 | LU0543369341 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 13,01 G | 13G | 13,01 | 12,76 |
| 7 | | | | | A0MZK4 | LU0316494557 | FTIF-F.European Corporate Bond | 1 | 11,57 G | 11,64G | 11,64 | 11,22 |
| 7 | | | | | A0MZK6 | LU0316494805 | FTIF-F.Global Aggregate Bond | 1 | 11,65 G | 11,63G | 11,65 | 11,21 |
| 7 | | | | | A0MZK7 | LU0316494987 | FTIF-F.GI.Fundament.Strategies | 1 | 7,21 G | 7,17G | 7,21 | 6,84 |
| 7 | | | | | A0MZKX | LU0316493740 | FTIF-F.GI.Fundament.Strategies | 1 | 10,09 G | 10,04G | 10,09 | 9,68 |
| 7 | | | | | A0MZKZ | LU0316493666 | FTIF-F.GI.Fundament.Strategies | 1 | 26,53 G | 26,23G | 26,53 | 24,44 |
| 7 | Euro 0,04 | Euro 0,03 | 01.07.22 | | A0NBQ1 | LU0343523998 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 9,79 G | 9,77G | 9,79 | 9,42 |
| 3 | US\$ 2,59 | US\$ 2,14 | 01.04.22 | | A0NFTT | IE00B2Q1FF07 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 91,82 G | 91,64G | 92,53 | 90,22 |
| 7 | | | | | A0Q0A0 | LU0352132103 | FTIF-F.GI.Fundament.Strategies | 1 | 7,97 G | 7,97G | 8,14 | 7,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A0RAK3 | LU0390137031 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 23,17 G | 23,08G | 23,44 | 22,58 |
| 7 | | | | | A0RAKE | LU0390134368 | Fr.Temp.Inv.Fds-F.Glb.Gr.w.Fd. | 1 | 23,41 G | 23,4G | 23,41 | 22,44 |
| 7 | | | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 49,79 G | 49,61G | 50,15 | 47,58 |
| 7 | | | | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 48,8 G | 48,61G | 49,13 | 46,65 |
| 7 | | | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 17,05 G | 17G | 17,06 | 16,6 |
| 7 | | | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 13,78 G | 13,77G | 13,78 | 13,28 |
| 7 | Euro 0,47 | Euro 2,67 | 01.07.22 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 43,66 G | 43,03G | 44,11 | 40,46 |
| 7 | | | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 20,09 G | 20,04G | 20,09 | 19,39 |
| 7 | | | | | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 80,32 G | 80,11G | 81,67 | 80,05 |
| 7 | Euro 0,23 | Euro 0,36 | 01.07.22 | | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 32,8 G | 32,77G | 32,8 | 31,52 |
| 7 | | | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 25,92 G | 25,83G | 25,92 | 24,34 |
| 7 | | | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 43,26 G | 42,81G | 43,47 | 40,25 |
| 7 | | | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 22,55 G | 22,53G | 22,55 | 21,84 |
| 7 | US\$ 0,18 | US\$ 0,15 | 01.07.20 | | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,31 G | 18,3G | 18,31 | 17,37 |
| 7 | | | | | A0MNNK | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 26,36 G | 26,19G | 26,36 | 24,88 |
| 7 | | | | | A0MNNL | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 15,72 G | 15,72G | 15,72 | 14,92 |
| 7 | | | | | A0MNNM | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 16,9 G | 16,85G | 16,9 | 16,26 |
| 7 | | | | | A0MNNP | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 15,13 G | 15,07G | 15,13 | 14,3 |
| 7 | | | | | A0MR71 | LU0300736062 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD | 1 | 7,72 G | 7,715G | 7,72 | 7,28 |
| 7 | | | | | A0MR73 | LU0300741732 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD | 1 | 7,72 G | 7,73G | 7,73 | 7,27 |
| 7 | Euro 0,23 | Euro 0,12 | 08.08.22 | | A0MR7T | LU0300744835 | FTIF-F.Euro High Yield | 1 | 4,98 G | 5,005G | 5,01 | 4,89 |
| 7 | Euro 0,6 | Euro 0,71 | 01.07.22 | | A0MR7X | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,74 G | 11,71G | 11,74 | 11,54 |
| 7 | Euro 0,63 | Euro 0,68 | 01.07.22 | | A0MR7Z | LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 7,87 G | 7,89G | 7,89 | 7,63 |
| 7 | | | | | A0MR8K | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 12,27 G | 12,21G | 12,3 | 11,68 |
| 7 | | | | | A0MR8U | LU0300743944 | Fr.Tem.Inv.Fds-Tem.Gl.H.Yie.FD | 1 | 13,51 G | 13,51G | 13,55 | 13,13 |
| 3 | | | | | A0M5CQ | IE00B23Z8X43 | Legg Mason GI-LM Br.Gl.Fxd Inc | 1 | 135,31 G | 135,31G | 135,52 | 130,5 |
| 7 | | | | | A0B9EH | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 32,48 G | 32,57G | 32,57 | 30,84 |
| 7 | | | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 22,45 G | 22,38G | 22,45 | 20,01 |
| 3 | US\$ 4,9 | US\$ 7,13 | 01.03.22 | | A0B9K1 | IE0034204895 | LMGF-FR.MV As.P.e.J.E.G.a.l. | 1 | 218,79 G | 217,85G | 218,79 | 209,24 |
| 7 | | | | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 20,3 G | 19,99G | 20,3 | 18,61 |
| 7 | Euro 0,16 | Euro 0,14 | 01.07.20 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,29 G | 18,29G | 18,29 | 17,43 |
| 3 | | | | | A0DKVR | IE0034390439 | LMGF-LM Royce US Smaller Comp. | 1 | 359,57 G | 357,49G | 359,57 | 335,68 |
| 7 | | | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 16,39 G | 16,38G | 16,39 | 15,81 |
| 7 | | | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 20,54 G | 20,48G | 20,54 | 19,8 |
| 7 | | | | | A0DQXL | LU0211327993 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 14,19 G | 14,18G | 14,19 | 13,72 |
| 7 | | | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 17,94 G | 17,91G | 17,94 | 17,24 |
| 7 | US\$ 0,18 | US\$ 0,07 | 08.08.22 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 8,2 G | 8,195G | 8,2 | 7,93 |
| 7 | | | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 21,11 G | 21,1G | 21,11 | 20,14 |
| 7 | | | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 25,55 G | 25,51G | 25,55 | 24,33 |
| 7 | | | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 45,03 G | 44,85G | 45,59 | 44,79 |
| 7 | | | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 54,46 G | 54,32G | 55,36 | 54,28 |
| 7 | Euro 0,38 | Euro 0,38 | 01.07.22 | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 21,84 G | 21,79G | 21,85 | 20,84 |
| 7 | | | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 29,81 G | 29,5G | 29,97 | 27,74 |
| 7 | | | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 32,83 G | 32,49G | 33 | 30,54 |
| 7 | | | | | A0F6WQ | LU0229940696 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | (ausg) | | | |
| 7 | Euro 0,27 | Euro 0,04 | 01.07.22 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 17,98 G | 18,06G | 18,06 | 16,8 |
| 7 | | | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 20,72 G | 20,5G | 20,72 | 19,05 |
| 7 | | | | | A0F6Y9 | LU0229949994 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 15,31 G | 15,31G | 15,31 | 14,96 |
| 7 | | | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 17,13 G | 16,95G | 17,13 | 15,75 |
| 7 | | | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 18,43 G | 18,44G | 18,44 | 17,99 |
| 7 | Euro 0,64 | Euro 0,25 | 08.08.22 | | A0HGTM | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 7,84 G | 7,83G | 7,84 | 7,63 |
| 7 | | | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 23,81 G | 23,68G | 23,81 | 21,17 |
| 7 | US\$ 0,67 | US\$ 0,35 | 10.10.22 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 20,41 G | 20,41G | 20,41 | 19,47 |
| 7 | US\$ 0,12 | US\$ 0,14 | 08.09.22 | | 973727 | LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt | 1 | 9,03 G | 9,045G | 9,32 | 9,02 |
| 7 | US\$ 0,36 | US\$ 0,29 | 01.07.20 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 32,37 G | 32,38G | 32,38 | 30,27 |
| 7 | Euro 0,03 | Euro 0 | 01.07.21 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 28,39 G | 28,48G | 28,48 | 26,46 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | 971656 | LU0029874061 | Franklin Templeton International Services S.à.r.l. | 1 | 40,93 G | 41,1G | 41,1 | 38,64 |
| 7 | US\$ 0,07 | US\$ 0,23 | 01.07.22 | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 37,14 G | 36,74G | 37,14 | 34,15 |
| 7 | US\$ 0,56 | US\$ 2,8 | 01.07.22 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 43,69 G | 42,87G | 44,08 | 39,82 |
| 7 | | | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 29,85 G | 29,57G | 29,95 | 27,81 |
| 7 | US\$ 0,73 | US\$ 0,34 | 08.08.22 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,54 G | 11,53G | 11,54 | 11,38 |
| 7 | US\$ 0,26 | US\$ 0,13 | 08.08.22 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 6,9 G | 6,915G | 6,99 | 6,82 |
| 7 | US\$ 0,7 | US\$ 0,25 | 10.10.22 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,45 G | 6,435G | 6,45 | 6,28 |
| 7 | | | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,56 G | 18,57G | 18,57 | 17,73 |
| 7 | | | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 22,24 G | 22,28G | 22,28 | 21,2 |
| 7 | | | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 7,54 G | 7,575G | 7,58 | 7,37 |
| 7 | | | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 27,35 G | 27,35G | 27,35 | 26,2 |
| 7 | Euro 0,22 | Euro 0,12 | 01.07.22 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 5,2 G | 5,21G | 5,21 | 5,06 |
| 7 | | | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 30,86 G | 31G | 31 | 29,97 |
| 7 | | | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 25,78 G | 25,74G | 25,78 | 24,32 |
| 7 | | | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 19,64 G | 19,63G-9,75 | 19,75 | 18,98 |
| 7 | | | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 22,76 G | 22,77G | 22,77 | 21,32 |
| 3 | | | | | 921393 | IE0002270589 | LMGF-LM ClearBridge Value | 1 | 283,32 G | 283,93G | 283,93 | 272,79 |
| 7 | US\$ 0,71 | US\$ 0,46 | 08.08.22 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 9,52 G | 9,535G | 9,58 | 9,32 |
| 7 | | | | | A2JKUU | IE00BFVXDV39 | FT ICAV-Fran.AC Asia x Jpn ETF | 1 | 19,57 G | 19,664G | 19,66 | 18,65 |
| 7 | | | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 30,77 G | 30,68G | 30,77 | 29,06 |
| 7 | | | | | A1JJKN | LU0608807516 | FTIF-Templeton EM Dynamic Inc. | 1 | 12,96 G | 12,84G | 12,96 | 12,16 |
| 7 | | | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 22,13 G | 22,19G | 22,19 | 20,62 |
| 7 | Euro 0,07 | Euro 0,02 | 01.07.22 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 9,74 G | 9,725G | 9,74 | 9,54 |
| 7 | | | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 88,26 G | 88,28G | 88,28 | 84,36 |
| 7 | | | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 27,37 G | 27,36G | 27,38 | 26,22 |
| 7 | | | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 21,65 G | 21,63G | 21,66 | 20,72 |
| 7 | | | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 88,5 G | 88,51G | 88,51 | 84,59 |
| 7 | US\$ 0,3 | US\$ 0,15 | 08.08.22 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 4,7 G | 4,708G | 4,73 | 4,61 |
| 7 | | | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 6,31 G | 6,33G | 6,35 | 6,18 |
| 7 | Euro 0,65 | Euro 0,27 | 10.10.22 | | 663277 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,47 G | 6,475G | 6,48 | 6,33 |
| 7 | | | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 18,85 G | 18,87G | 18,87 | 18,33 |
| 7 | | | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 43,15 G | 42,74G | 43,3 | 40,21 |
| 7 | | | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 24,88 G | 24,8G | 24,88 | 24,47 |
| 7 | Euro 0,66 | Euro 0,29 | 08.08.22 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,59 G | 11,56G | 11,59 | 11,43 |
| 7 | | | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 54,7 G | 53,97G | 55,21 | 50,17 |
| 7 | | | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 43,25 G | 43,49G | 43,49 | 40,96 |
| 7 | | | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 32,17 G | 32,21G | 32,21 | 29,89 |
| 7 | | | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 37,14 G | 37,22G | 37,22 | 34,93 |
| 7 | | | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 39,19 G | 38,78G | 39,19 | 36,06 |
| 7 | | | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 32,8 G | 32,49G | 32,9 | 30,56 |
| 7 | | | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 21,67 G | 21,69G | 21,81 | 20,71 |
| 7 | | | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 12,43 G | 12,44G | 12,44 | 11,52 |
| 7 | US\$ 0,04 | US\$ 0,07 | 08.08.22 | | 812911 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 8,58 G | 8,595G | 8,78 | 8,58 |
| 7 | | | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 14,28 G | 14,28G | 14,28 | 14,02 |
| 7 | Euro 0,12 | Euro 0,08 | 08.08.22 | | 812923 | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 8,93 G | 8,925G | 8,93 | 8,78 |
| 7 | | | | | 812925 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 22,59 G | 22,53G | 22,59 | 21,82 |
| 7 | US\$ 0,7 | US\$ 0,29 | 08.08.22 | | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 7,83 G | 7,81G | 7,83 | 7,6 |
| 7 | | | | | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 12,09 G | 12,12G | 12,12 | 11,93 |
| 7 | Euro 0,33 | Euro 0,39 | 01.07.22 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 5,8 G | 5,805G | 5,81 | 5,71 |
| 7 | | | | | 813104 | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 36,64 G | 36,8G | 36,8 | 34,86 |
| 3 | US\$ 1,42 | US\$ 2,01 | 01.04.22 | | 814042 | IE0031615739 | Legg Mason GI-LM WA US Core Bd | 1 | 84,51 G | 84,42G | 84,77 | 82,57 |
| 7 | | | | | 814047 | IE0031619046 | Legg Mason GI-LM Roy.US SC Opp | 1 | 772,16 G | 768,07G | 772,16 | 719,33 |
| 7 | | | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 41,57 G | 41,57G | 41,57 | 39,78 |
| 7 | | | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,62 G | 15,62G | 15,62 | 14,86 |
| 7 | | | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 25,82 G | 25,92G | 25,92 | 25,08 |
| 7 | | | | | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | | (ausg) | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | 602744 | LU0122612848 | Franklin Templeton International Services S.àr.l. | 1 | 13,72 G | 13,77G | 13,77 | 13,41 |
| 7 | | | | | 602745 | LU0122612764 | Fr.Temp.-Temple.Europe.Growth | 1 | 11,62 G | 11,63G | 11,63 | 11,34 |
| 10 | US\$ 0,19 | US\$ 0,13 | 15.01.21 | | 749704 | LU0153359632 | FundRock Management Company S.A. | 1 | 23,39 G | 23,52G | 23,52 | 22,09 |
| 10 | | | | | 786734 | LU0153358154 | ColThr(L)III-CT(L)R.GI.EM Equ | 1 | 225,86 G | 224,87G | 225,86 | 214,82 |
| 10 | Euro 0,31 | Euro 0,04 | 17.01.22 | | 592860 | LU0153358667 | ColThr(L)III-CT(L)S.Opp.EO Equ | 1 | 24,65 G | 24,6G | 24,65 | 23,17 |
| 1 | | | | | A0JK68 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 28,51 G | 28,265G | 29,15 | 27,34 |
| 1 | | | | | A0MMBG | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 98,1 G | 97,1G | 98,1 | 88,6 |
| 10 | | Euro 0,12 | 15.01.19 | | A0HOG1 | LU0234759529 | ColThr(L)III-CT(L)Resp.GI.Equ. | 1 | 28,48 G | 28,48G | 28,48 | 27,28 |
| 10 | Euro 0,64 | Euro 0,36 | 17.01.22 | | A0DN0Y | LU0207432559 | ColThr(L)III-CT(L)Eur.Sm.Cap | 1 | 27,92 G | 27,91G | 27,92 | 26,44 |
| 7 | Euro 2,37 | Euro 2,31 | 08.11.22 | | A0J2ZK | LU0256063883 | GAM [Luxembourg] S.A. | 1 | 41,8 G | 41,91G | 41,91 | 39,74 |
| 7 | | | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 158,92 G | 159,41G | 159,41 | 151,08 |
| 7 | | | | | A0NCNT | LU0329429897 | GAM Multistock-LUX.BRANDS EQ | 1 | 407,21 G | 406,02G | 407,21 | 377,75 |
| 7 | | | | | 250822 | LU0175821353 | Multico.-Strat.Income USD | 1 | 158,49 G | 159,23G | 160,26 | 157,23 |
| 7 | | | | | 757324 | LU0175576296 | Multipartner-Konwave Gold Equ | 1 | 208,15 G | 206,07G | 208,15 | 189,64 |
| 10 | | | | | 808387 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) | 1 | 188,41 G | 188,3G | 188,57 | 179,76 |
| 7 | | | | | 921719 | LU0099841354 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 178,18 G | 177,33G | 178,18 | 172,52 |
| 7 | Euro 2,02 | Euro 1,97 | 08.11.22 | | 921722 | LU0099841511 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 120,02 G | 120,99G | 120,99 | 116,69 |
| 7 | | | | | 921723 | LU0099839291 | Multicoop.-JB Strat.Income CHF | 1 | 119,17 G | 119,67G | 119,67 | 118,09 |
| 7 | | | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 164,78 G | 165,74G | 165,74 | 161,46 |
| 7 | Euro 1,75 | Euro 1,71 | 08.11.22 | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 106,86 G | 106,95G | 106,95 | 104,56 |
| 7 | US\$ 3,67 | US\$ 2,93 | 08.11.22 | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 60,8 G | 61,33G | 61,33 | 59,07 |
| 7 | | | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 248,11 G | 250,24G | 250,24 | 240,75 |
| 7 | | | | | 933901 | LU0108178970 | Multicoop.-Strategy Gwth CHF | 1 | 108,3 G | 108,27G | 108,67 | 106,28 |
| 7 | Euro 0,63 | Euro 0,69 | 08.11.22 | | 933902 | LU0108180364 | Multicoop.-JB Strat.Growth EUR | 1 | 109,68 G | 109,76G | 109,76 | 105,77 |
| 7 | | | | | 933903 | LU0108179945 | Multicoop.-JB Strat.Growth EUR | 1 | 143,72 G | 143,67G | 143,72 | 138,44 |
| 7 | | | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 909,35 G | 913,23G | 919,35 | 869,75 |
| 7 | | | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 164,52 G | 164,99G | 164,99 | 160,24 |
| 7 | | | | | 973836 | LU0047988216 | Multicoop.-JB Strat.Bala.(CHF) | 1 | 164,95 G | 165,61G | 165,61 | 162,81 |
| 7 | | | | | A2QBRY | LU2209331995 | Multiflex-The Singularity Fd | 1 | 88,24 G | 88,15G | 88,26 | 83,88 |
| 7 | | £ 0,05 | 01.07.22 | | 593169 | IE0033640933 | GAM Fund Management Ltd. | 1 | 7,35 G | 7,345G | 7,35 | 6,82 |
| 7 | Euro 3,69 | Euro 6,3 | 01.07.22 | | 988517 | IE0002987208 | GAM Star Continental Europ.Eq. | 1 | 450,99 G | 450,85G | 450,99 | 420,18 |
| 7 | | Euro 7,38 | 01.07.22 | | 988538 | IE0002987190 | GAM Star European Equity | 1 | 535,44 G | 533,5G | 535,44 | 498,99 |
| 7 | | | | | A0MWOL | IE00B1W3Y897 | GAM STAR - US All Cap Equity | 1 | 15,28 G | 15,36G | 15,36 | 14,59 |
| 1 | Euro 0,04 | Euro 0,04 | 10.03.22 | | 921701 | LU0100846798 | Generali Investments Luxembourg S.A. | 1 | 71,04 G | 71,24G | 71,24 | 67,18 |
| 1 | Euro 0,33 | Euro 0,05 | 10.03.22 | | 921702 | LU0100847093 | Generali Komfort - Wachstum | 1 | 73,75 G | 73,94G | 73,94 | 69,72 |
| 1 | Euro 0,04 | Euro 0,05 | 10.03.22 | | 921705 | LU0100847929 | Generali Komfort-Dynamik Euro. | 1 | 90,33 G | 90,37G | 90,51 | 87,54 |
| 1 | | | | | 531770 | DE0005317705 | Generali Komfort-Dynamik Glob. | 1 | 57,74 G | 57,74G | 57,74 | 57,7 |
| 1 | | | | | 415630 | DE0004156302 | GENERALI INVESTMENTS PARTNERS S.p.A. Società di gestione del risparmio [Zweiglinie] | 1 | 58,58 G | 58,44G | 58,58 | 57,5 |
| 1 | | | | | A1CW23 | LU0501220429 | Global Evolution Manco SA | 1 | 144,49 G | 145,1G | 145,1 | 141,23 |
| 12 | | | | | A0HNN0 | LU0234681749 | Gbl Evolution Fds-Front.Mkts | 1 | | | | |
| 12 | | US\$ 0,08 | 09.12.19 | | 986080 | LU0065004045 | Goldman Sachs Asset Management Fund Services Ltd. | 1 | | (ausg) | | |
| 12 | | | | | 926143 | LU0102220448 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | | (ausg) | | |
| 12 | | | | | 580265 | IE0005895655 | G.Sachs Fd-GS US CORE Eq.Ptf | 1 | | (ausg) | | |
| 1 | Euro 0,6 | Euro 0,3 | 24.04.20 | | 593125 | LU0179106983 | G.Sachs Fd-GS US Focused G.E.P | 1 | 352 G | 351,8G-3 | 353,9 | 340 |
| 1 | Euro 0,8 | Euro 0,2 | 24.04.20 | | 987063 | LU0077884368 | Green Effects Investment PLC | 1 | 159,31 G | 159,69G | 159,69 | 149,96 |
| | | | | | | | Green Effects NAI-Werte Fonds | 1 | 78,77 G | 78,96G | 78,96 | 72,97 |
| | | | | | | | GS&P Kapitalanlagegesellschaft S.A. | | | | | |
| | | | | | | | GS+ P Fonds Family Business | | | | | |
| | | | | | | | GS+ P Fonds Schwellenländer | | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,6 | Euro 0,6 | 14.04.22 | | 986171 | LU0068841484 | GS&P Kapitalanlagegesellschaft S.A. | 1 | 54,05 G | 54G | 54,05 | 53,24 |
| 1 | | | | | A0D9KW | LU0216092006 | GS+ P Fonds Euro Anleihen GS&P Fds Deut.Aktien Tot.Ret. Gutmann Kapitalanlage AG | 1 | 219,72 G | 220,46G | 220,46 | 209,64 |
| 4 | | Euro 1,56 | 02.06.20 | | A0J3GE | AT0000A010J2 | Global Equity Value Select | 1 | 124,18 G | 123,36G | 124,53 | 119,25 |
| 1 | Euro 1,5 | Euro 1,7 | 15.02.22 | | 987852 | AT0000803689 | H&A PRIME VALUES Growth | 1 | 133,59 G | 133,46G | 133,74 | 131,06 |
| 1 | Euro 1,4 | Euro 1,5 | 15.02.22 | | 986054 | AT0000973029 | H&A PRIME VALUES Income | 1 | 124,7 G | 124,57G | 124,95 | 122,82 |
| 12 | | | | | 930729 | AT0000955596 | Nippon Portfolio Gutzwiller Fonds Management AG | 1 | 1.351,95 G | 1349,59G | 1.362,4 | 1.301,24 |
| 7 | | | | | 791617 | CH0012453558 | Gutzwiller One | 1 | 444,86 G | 444,78G | 444,86 | 433,27 |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | | | | | 511749 | DE0005117493 | Inovesta Classic | 1 | 46,73 G | 46,61G | 46,73 | 44,31 |
| 1 | | | | | 511751 | DE0005117519 | Inovesta Opportunity | 1 | 29,39 G | 29,3G | 29,56 | 28,69 |
| 1 | | | | | A2N812 | DE000A2N8127 | BIT Global Internet Leaders 30 | 1 | 220,1 G | 219,650000000000001 | 220,1 | 205,69 |
| 1 | | | | | A2N82J | DE000A2N82J8 | Effecten-Spiegel Aktien-Fonds | 1 | 108,26 G | 108,78G | 108,78 | 101,95 |
| 5 | Euro 0,32 | Euro 0,05 | 12.06.20 | | A2H68P | DE000A2H68P6 | EPD Global Invest | 1 | 78,56 G | 78,28G | 78,56 | 75,27 |
| 3 | Euro 2,75 | Euro 3 | 14.04.22 | | A2JF7A | DE000A2JF7A2 | BRW Stable Return | 1 | 104,08 G | 104,04G | 104,08 | 101,67 |
| 3 | Euro 2,75 | Euro 3 | 14.04.22 | | A2H7N0 | DE000A2H7N08 | BRW Stable Return | 1 | 102,53 G | 102,51G | 102,53 | 100,17 |
| 9 | | | | | A2JF86 | DE000A2JF865 | Barius European Opportunities | 1 | 129,61 G | 129,95G | 130,89 | 128,95 |
| 1 | Euro 1,5 | Euro 1,5 | 01.04.22 | | A2JF9B | DE000A2JF9B6 | proud@work | 1 | 118,31 G | 118,45G | 118,45 | 112,76 |
| 9 | Euro 0,06 | Euro 0,12 | 30.09.22 | | A2JQHM | DE000A2JQHM1 | KSAM-Value2 | nur Kasse | 104,82 G | 104,96G | 104,96 | 101,19 |
| 11 | Euro 0,4 | Euro 0,1 | 15.12.20 | | A2JQHU | DE000A2JQHU4 | Fortezza Valuwerk Plus | 1 | 100,61 G | 100,82G | 101,33 | 99,54 |
| 1 | | Euro 0,08 | 17.02.20 | | A2AJHH | DE000A2AJHH5 | ALPORA Global Innovation | 1 | 128,09 G | 127,93G | 128,34 | 120,88 |
| 6 | Euro 0,52 | Euro 0,66 | 31.08.22 | | A2AQ95 | DE000A2AQ952 | SOLIT Wertefonds | 1 | 116,9 | 115,85G | 116,9 | 110,97 |
| 8 | | | | | A2DR1W | DE000A2DR1W1 | Apus Capital Marathon Fonds | nur Kasse | 51,43 G | 51,84G | 51,84 | 49,35 |
| 8 | Euro 2,3 | Euro 2,3 | 15.09.22 | | A2DTL7 | DE000A2DTL78 | Aramea Rendite Plus Nachhaltig | 1 | 84,68 G | 84,88G | 84,88 | 83,37 |
| 10 | Euro 0,7 | Euro 0,7 | 15.11.22 | | A2DTLZ | DE000A2DTLZ2 | FRAM Capital Skandinavien | 1 | 59,94 G | 60,22G | 60,34 | 58,24 |
| 10 | Euro 0,18 | Euro 0,02 | 26.10.20 | | A2DTM6 | DE000A2DTM69 | Der Zukunftsfonds | 1 | 54,54 G | 54,36G | 54,54 | 53,19 |
| 12 | | | | | A1WZ31 | DE000A1WZ314 | P&K Balance | 1 | 57,49 G | 57,6G | 57,6 | 56,78 |
| 7 | Euro 0,03 | Euro 0 | 20.10.20 | | A1WZ3Z | DE000A1WZ3Z8 | Sauren Dynamic Absolute Return | 1 | 10,34 G | 10,4G | 10,4 | 10,29 |
| 10 | Euro 1,25 | Euro 1,25 | 30.11.22 | | A2AGN9 | DE000A2AGN90 | KIRIX Herkules-Portfolio | 1 | 56,05 G | 56,2G | 56,2 | 54,38 |
| 10 | US\$ 0,15 | US\$ 0,15 | 27.12.21 | | A1W2BT | DE000A1W2BT1 | AIRC BEST OF US - FONDS | 1 | 153,84 G | 153,94G | 154,36 | 151,23 |
| 7 | Euro 3,5 | Euro 3,5 | 15.08.22 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 112,82 G | 112,99G | 112,99 | 108,8 |
| 1 | Euro 1,05 | Euro 1,05 | 19.04.22 | | A2PRZW | DE000A2PRZW7 | ficon Green Dividends-INVEST | 1 | 35,3 G | 35,26G | 35,3 | 33,59 |
| 1 | Euro 1,5 | Euro 1,5 | 01.04.22 | | A2PRZX | DE000A2PRZX5 | proud@work | 1 | 121,66 G | 122,17G | 122,17 | 116,5 |
| 8 | Euro 0,4 | Euro 0,4 | 15.09.22 | | A2PRZY | DE000A2PRZY3 | Aramea Aktien Select | 1 | 60,87 G | 60,97G | 60,97 | 57,81 |
| 1 | Euro 3 | Euro 3 | 14.04.22 | | A2PYP7 | DE000A2PYP73 | ECie Fair Future Fund | 1 | 115,26 G | 115,15G | 115,26 | 109,52 |
| 4 | Euro 1,86 | Euro 4,56 | 29.04.22 | | A2PYPH | DE000A2PYPH5 | Assella Value Invest | 1 | 102,03 G | 102,11G | 102,91 | 99,65 |
| 4 | Euro 3,31 | Euro 5,12 | 29.04.22 | | A2PYPL | DE000A2PYPL7 | Assella Alpha Family | 1 | 106,54 G | 106,74G | 106,99 | 102,88 |
| 11 | | | | | A2QAYF | DE000A2QAYF9 | ARAMEA TANGO #1 | 1 | 92,76 G | 92,74G | 92,88 | 92,27 |
| 7 | | Euro 1 | 29.07.22 | | A2P3XA | DE000A2P3XA1 | Kompass Strat.Fokus Nachhalt. | 1 | 96,65 G | 96,8G | 96,8 | 94,72 |
| 9 | | | | | A2PF00 | DE000A2PF003 | ELM Global TICO | 1 | 112,05 G | 113,16G | 113,16 | 104,47 |
| 12 | | | | | A2QDR5 | DE000A2QDR59 | GG Wasserstoff | 1 | 74,45 G | 74,03G | 74,45 | 66,87 |
| 11 | | | | | A2QDRW | DE000A2QDRW2 | BIT Global Leaders | 1 | 80,85 G | 81,43G | 81,43 | 74,71 |
| 9 | | | | | 979971 | DE0009799718 | HANSAbalance | 1 | 73,87 G | 74,09G | 74,09 | 72,69 |
| 9 | | | | | 979974 | DE0009799742 | HANSAcenro | 1 | 75,46 G | 75,63G | 75,63 | 73,16 |
| 9 | | | | | 979975 | DE0009799759 | HANSAdynamic | 1 | 71,19 G | 71,3G | 71,3 | 68,38 |
| 9 | | | | | 981771 | DE0009817718 | HI Topselect W | 1 | 69,95 G | 70,04G | 70,12 | 67,97 |
| 9 | | | | | 981772 | DE0009817726 | HI Topselect D | 1 | 71,98 G | 72,05G | 72,05 | 68,52 |
| 12 | Euro 0,5 | Euro 0,65 | 01.02.22 | | 976691 | DE0009766915 | NB Stiftungsfonds 2 | 1 | 47,11 G | 47,24G | 47,24 | 45,71 |
| 9 | | | | | 976620 | DE0009766204 | HANSAaccura | 1 | 56,29 G | 56,4G | 56,4 | 55,95 |
| 1 | Euro 0,15 | Euro 0,1 | 01.03.22 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 48,17 G | 48,19G | 48,19 | 48,1 |
| 1 | Euro 0,35 | Euro 0,25 | 01.03.22 | | 976623 | DE0009766238 | HANSAertrag | 1 | 27,07 G | 27,14G | 27,14 | 26,36 |
| 1 | | | | | 978163 | DE0009781633 | TBF GLOBAL VALUE | 1 | 99,85 G | 98,76G-9,97 | 99,97 | 93,52 |
| 10 | Euro 2 | Euro 2 | 19.04.22 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 95,04 G | 95,05G | 95,82 | 92,04 |
| 1 | | | | | 978198 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES | 1 | 48,26 G | 48,7G | 48,7 | 44,72 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,72 | Euro 0,72 | 18.02.22 | | 978199 | DE0009781997 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH TBF GLOBAL INCOME | 1 | 16,92 G | 17,01G | 17,01 | 16,43 |
| 9 | Euro 1,5 | Euro 1,5 | 17.10.22 | | 979228 | DE0009792283 | Aramea Hippokrat | 1 | 70,73 G | 71G | 71 | 66,86 |
| 1 | Euro 0,35 | Euro 0,34 | 01.03.22 | | 847901 | DE0008479015 | HANSArenta | 1 | 20,22 G | 20,26G | 20,26 | 19,9 |
| 1 | Euro 0,25 | Euro 0,2 | 01.03.22 | | 847902 | DE0008479023 | HANSAsecur | 1 | 43,19 G | 43,23G | 43,23 | 39,88 |
| 1 | Euro 0,35 | Euro 0,31 | 01.03.22 | | 847908 | DE0008479080 | HANSAinternational | 1 | 17,08 G | 17,12G | 17,16 | 16,87 |
| 1 | Euro 0,1 | Euro 0,06 | 01.03.22 | | 847909 | DE0008479098 | HANSAzins | 1 | 22,88 G | 22,91G | 22,91 | 22,75 |
| 1 | Euro 1 | Euro 0,8 | 01.03.22 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 47,09 G | 46,88G | 47,09 | 44,13 |
| 11 | Euro 0,1 | Euro 0,08 | 07.12.22 | | 926359 | LU0105425887 | D&R Strategie - Select | 1 | 6,28 G | 6,295G | 6,3 | 6,1 |
| 10 | | | | | 971151 | LU0012050133 | HANSAINVEST LUX UMB.-Interbond | 1 | 94,29 G | 94,44G | 94,74 | 93,04 |
| 7 | | | | | A0F699 | LU0228348941 | GREIFF special situations Fd | 1 | 79,72 G | 79,9G | 80,11 | 79,1 |
| 10 | Euro 1 | Euro 0,5 | 12.12.22 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 92,73 G | 92,91G | 92,91 | 91,52 |
| 1 | | | | | A0DPZG | DE000A0DPZG4 | Strategie Welt Select | 1 | 24,53 G | 24,6G | 24,6 | 23,63 |
| 10 | Euro 0,75 | Euro 1,25 | 30.12.21 | | A0M6MQ | DE000A0M6MQ8 | VAB Strategie BASIS | 1 | 39,08 G | 39,08G | 39,08 | 37,57 |
| 1 | Euro 0,52 | Euro 1,17 | 08.02.22 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | 59,3 G | 59,36G | 59,36 | 58,73 |
| 10 | | | | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 161,86 G | 161,72G | 162,18 | 156,39 |
| 10 | Euro 0,01 | Euro 0,3 | 31.10.22 | | A0M2H8 | DE000A0M2H88 | Primus Inter Pares Strat.Err. | 1 | 10,71 G | 10,69G | 10,73 | 10,48 |
| 10 | Euro 0,01 | Euro 0,4 | 31.10.22 | | A0M2H9 | DE000A0M2H96 | Primus Inter Pares Str.Wachst. | 1 | 11,53 G | 11,5G | 11,53 | 11,1 |
| 10 | | | | | A0M2JB | DE000A0M2JB5 | IAC-Aktien Global | 1 | 91,45 G | 91,55G | 91,55 | 87,01 |
| 10 | | | | | A0M2JC | DE000A0M2JC3 | TOP-Investors Global | 1 | 69,48 G | 69,55G | 69,55 | 66,82 |
| 8 | Euro 0,65 | Euro 0,4 | 15.09.22 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 61,64 G | 61,75G | 61,75 | 60,46 |
| 1 | | | | | A0M2JH | DE000A0M2JH2 | GLOBAL MARKETS TRENDS | 1 | 126,99 G | 126,56G | 126,99 | 120,05 |
| 9 | | | | | A0MP26 | DE000A0MP268 | SI BestSelect | 1 | 155,85 G | 156,56G | 156,56 | 150,41 |
| 8 | | | | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 158,38 G | 159G | 159 | 145,82 |
| 10 | Euro14,66 | Euro 5 | 31.10.22 | | A1H44S | DE000A1H44S3 | IIV Mikrofinanzfonds | 1 | 962,5 G | 963G | 983 | 957,5 |
| 10 | Euro 1,22 | Euro 0,15 | 31.10.22 | | A1H44T | DE000A1H44T1 | IIV Mikrofinanzfonds | 1 | 97,81 G | 97,8G-8,85-8,9bB | 99 | 97,15 |
| 1 | Euro 1,55 | Euro 1,3 | 01.03.22 | | A1H44U | DE000A1H44U9 | HANSAsmart Select E | 1 | 83,49 G | 83,72G | 83,72 | 81,03 |
| 4 | Euro 0,05 | Euro 0,05 | 13.04.22 | | A1CXUT | DE000A1CXUT2 | KB Vermögensverwaltungsfonds | 1 | 11,46 G | 11,44G | 11,46 | 10,74 |
| 10 | Euro 2,5 | Euro 2,5 | 01.11.22 | | A1J67V | DE000A1J67V4 | HANSAdividende | 1 | 125,72 G | 125,92G | 125,92 | 121,3 |
| 8 | | | | | A3CNF8 | DE000A3CNF80 | ISM Rendite Plus Alpha | 1 | 76,43 G | 76,75G | 76,75 | 70,72 |
| 9 | | Euro 0,8 | 17.10.22 | | A3CNGB | DE000A3CNGB6 | Aramea Rendite Global Nachhalt | 1 | 90,94 G | 91,17G | 91,17 | 89,81 |
| 9 | | | | | A3CNGH | DE000A3CNGH3 | EMI Fonds | 1 | 91,19 G | 90,86G | 91,19 | 87,88 |
| 9 | | | | | A3CNGM | DE000A3CNGM3 | BIT Global Crypto Leaders | 1 | 22,15 G | 21,948G | 22,15 | 16,48 |
| 11 | | | | | A3CT6J | DE000A3CT6J5 | QUINT Global Opportunities | 1 | 104,77 G | 104,54G | 105,37 | 101,52 |
| 7 | | | | | A3CT6U | DE000A3CT6U2 | HAC Qua.MEGATR.dynam.global | 1 | 23,53 G | 23,59G | 23,65 | 22,62 |
| 1 | | Euro 2,4 | 16.08.22 | | A3C544 | DE000A3C5448 | FAM Renten Spezial | 1 | 90,3 G | 91,8G | 91,8 | 90,1 |
| 5 | | | | | A2QJLA | DE000A2QJLA8 | BIT Global Fintech Leaders | 1 | 44,33 G | 44,23G | 44,33 | 38,97 |
| 10 | | | | | A14N9A | DE000A14N9A9 | global online retail | 1 | 116,56 G | 117,04G | 117,04 | 99,7 |
| 7 | Euro 4,54 | Euro 4,9 | 01.08.22 | | A143AM | LU1315150901 | HAC Quant STFTGFDS flex.gl | 1 | 168,52 | 166,9G | 168,52 | 163,58 |
| 10 | | | | | A0YJMH | DE000A0YJMH9 | TOP Defensiv Plus | 1 | 61,87 G | 61,9G | 61,9 | 60,88 |
| 7 | Euro 4,15 | Euro 4,15 | 15.08.22 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 139,94 G | 140,09G | 140,09 | 134,32 |
| 10 | Euro 1,98 | Euro 0,44 | 01.11.21 | | A1111G | DE000A1111G8 | Aristoteles Fonds | 1 | 111,35 G | 111,84G | 111,84 | 105,82 |
| 8 | Euro 0,5 | Euro 0,5 | 15.09.22 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 76,72 G | 76,73G | 76,73 | 73,04 |
| 8 | Euro 0,5 | Euro 0,5 | 15.09.22 | | A14UWX | DE000A14UWX0 | Aramea Global Convertible | 1 | 57,29 G | 57,46G | 57,46 | 55,99 |
| 4 | | | | | A3DCAS | DE000A3DCAS4 | ARAMEA METAWORLD | 1 | 72,62 G | 72,82G | 72,82 | 68,58 |
| 7 | | | | | ANTE1A | DE000ANTE1A3 | antea InvAG mvK u.TGV - antea | 1 | 108,15 G | 108,25G | 108,25 | 105,73 |
| 8 | | | | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 48,41 G | 48,18G | 48,51 | 46,44 |
| 8 | | | | | A0RHG7 | DE000A0RHG75 | HANSAgold | 1 | 59,79 G | 59,29G | 59,79 | 57,89 |
| 10 | Euro 0,18 | Euro 0,02 | 16.11.20 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 75,35 G | 75,45G | 75,45 | 71,35 |
| 8 | Euro 3,3 | Euro 3,3 | 15.09.22 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 162,41 G | 162,9G | 162,9 | 157,53 |
| 8 | | | | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 77,4 G | 76,88G | 77,9 | 76,03 |
| 8 | Euro 5,5 | Euro 4,8 | 15.09.22 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 153,12 G | 153,45G | 153,45 | 150,68 |
| 6 | | | | | KAM201 | DE000KAM2016 | KOEHLER Equities | 1 | 17,3 G | 17,09G | 17,3 | 15,96 |
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 1 | Euro 1,21 | Euro 1,21 | 12.12.22 | | A2PNY1 | LU2026829528 | DF DT.F.S.FD-GI.Real Est.Inve. | 1 | 90,92 G | 90,71G | 90,92 | 84,26 |
| 1 | | Euro 1,2 | 06.12.19 | | A1W86R | LU0995674651 | ansa-global Q opportunities | 1 | 55,97 G | 56,08G | 56,08 | 54,42 |
| 7 | | | | | A0B5VA | LU0194366240 | US Opportunities | 1 | 240,21 G | 239,34G | 242,78 | 231,73 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Euro 0,04 | 08.12.20 | | A1JRB8 | LU0720541993 | Hauck & Aufhäuser Fund Services S.A. LOYS FCP - LOYS GLOBAL L/S | 1 | 62,96 G | 63,3G | 63,3 | 61,11 |
| 1 | Euro 0,8 | Euro 0,8 | 01.04.22 | | 987725 | LU0084489227 | PTAM Balanced Portfolio | 1 | 66,82 G | 66,62G | 66,82 | 64,71 |
| 1 | | | | | 941135 | LU0119891520 | MEDICAL - MEDICAL BioHealth | 1 | 628,67 G | 631,79G | 631,79 | 595 |
| 7 | | | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 34,42 G | 34,5G | 34,5 | 33,58 |
| 1 | Euro 0,11 | Euro 0,04 | 09.12.20 | | 926229 | LU0107944042 | LOYS - LOYS Global | 1 | 28,14 G | 28,13G | 28,23 | 26,53 |
| 1 | | | | | 580451 | LU0120650949 | RIM Global Opportunities | 1 | 203,43 G | 204,05G | 204,05 | 190,5 |
| 1 | | | | | 580452 | LU0120651160 | RIM Global Bioscience | 1 | 418,9 G | 419,65G | 419,65 | 394,13 |
| 1 | | | | | 592347 | LU0121803570 | MB Fund - Max Value | 1 | 157,18 G | 156,04G | 157,18 | 143,72 |
| 10 | | | | | 615167 | LU0114702383 | Pegasos-SFC Global Markets | 1 | 139,01 G | 138,73G | 139,84 | 134,36 |
| 1 | | | | | A0F69B | LU0228344361 | MEDICAL - MEDICAL BioHealth | 1 | 501,22 G | 503,53G | 503,53 | 465,81 |
| 1 | | | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 12,87 G | 12,83G | 12,87 | 12,15 |
| 7 | | | | | A0JEKR | LU0247050130 | Lacuna Global Health Plus | 1 | 205,19 G | 203,38G | 212,96 | 202,12 |
| 4 | | | | | A0M98B | LU0337539778 | EuroSwitch World Prof.StarLux | 1 | 72,91 G | 72,68G | 72,97 | 67,17 |
| 12 | | | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 89,02 G | 89,07G | 89,07 | 87,46 |
| 4 | Euro 0,54 | Euro 0,42 | 16.05.22 | | A0RLE8 | DE000A0RLE89 | HAL Sust.Eur.IG Corp.Bds | 1 | 126,6 G | 126,7G | 126,7 | 124,26 |
| 1 | Euro 2 | Euro 2,2 | 02.11.22 | | A0Q5MD | LU0368998240 | FU Fonds - Multi Asset Fonds | 1 | 231,62 G | 231,9G | 231,9 | 229,09 |
| 1 | | | | | A3DC89 | LU2437457059 | Vision Verantwortung Fonds | 1 | 89,51 G | 89,95G | 90,25 | 89,33 |
| 10 | | | | | A1H84T | LU0614923216 | B&B Fonds-Dynamisch | 1 | 8,91 G | 8,935G | 8,94 | 8,64 |
| 7 | | | | | A3DK5M | DE000A3DK5M9 | Fight For Green | 1 | 97,15 G | 100,5G | 100,5 | 94,9 |
| 10 | Euro 1,3 | Euro 1 | 02.12.22 | | HAFX61 | LU1055585209 | College Fonds FCP | 1 | 48,28 G | 48,27G | 48,28 | 46,53 |
| 1 | Euro 0,46 | Euro 0,35 | 23.11.22 | | HAFX6Q | LU0967738971 | Patriarch Classic TSI | 1 | 17,27 G | 17,27G | 17,32 | 16,5 |
| 1 | Euro 0,36 | Euro 0,33 | 14.04.22 | | HAFX6R | LU0967739193 | Patriarch Classic Divid.4 Plus | 1 | 8,02 G | 8,015G | 8,04 | 7,79 |
| 12 | | | | | HAFX7D | LU1191857009 | Value Opportunity Fund | 1 | 64,25 G | 64,36G | 64,36 | 63,37 |
| 1 | Euro 2 | Euro 0,25 | 13.01.23 | | HAFX9M | LU1960394903 | FU Fonds-Bonds Monthly Income | 1 | 87,94 G | 88,15G | 88,15 | 86,59 |
| | | | | | | | Helaba Invest Kapitalanlagegesellschaft mbH | | | | | |
| 11 | Euro 0,65 | Euro 0,65 | 07.12.22 | | 531980 | DE0005319800 | Weberbank Premium 30 | 1 | 44,61 G | 44,67G | 44,67 | 43,52 |
| 11 | Euro 0,55 | Euro 0,55 | 07.12.22 | | 531981 | DE0005319818 | Weberbank Premium 50 | 1 | 51,02 G | 51,02G | 51,02 | 49,51 |
| 11 | Euro 0,5 | Euro 0,5 | 07.12.22 | | 531982 | DE0005319826 | Weberbank Premium 100 | 1 | 58,01 G | 58,24G | 58,24 | 55,49 |
| 11 | Euro 0,8 | Euro 0,8 | 07.12.22 | | 531990 | DE0005319909 | Weberbank Bond Satellite | 1 | 34,88 G | 35,02G | 35,02 | 34,08 |
| | | | | | | | Henderson Management S.A. | | | | | |
| 10 | | | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 12,36 G | 12,4G | 12,4 | 11,62 |
| 10 | | | | | 625953 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 15,93 G | 15,91G | 15,93 | 15,02 |
| 10 | | | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 13,36 G | 13,32G | 13,36 | 12,4 |
| 7 | | | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 57,64 G | 57,77G | 57,77 | 53,46 |
| 7 | | | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 16,93 G | 17,15G | 17,15 | 16,49 |
| 7 | | | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 67,44 G | 67,3G | 67,44 | 63,46 |
| 7 | | | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 48,85 G | 49,62G | 49,62 | 44,58 |
| 7 | | | | | 989234 | LU0070992663 | Jan.Hend.Hor.-JHH GI Tech.Lea. | 1 | 112,39 G | 112,88G | 112,88 | 105,2 |
| 7 | | | | | 982670 | LU0138821268 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 33,76 G | 33,72G | 33,76 | 31,77 |
| 7 | | | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 58,83 G | 59,96G | 59,96 | 58,11 |
| 7 | | | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 108,27 G | 109,04G | 109,04 | 100,83 |
| 10 | Euro 0,09 | Euro 0,16 | 03.10.22 | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 11,79 G | 11,79G | 11,79 | 11,13 |
| 10 | | | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 14,06 G | 14,09G | 14,09 | 13,27 |
| 10 | | | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 16,04 G | 16,04G | 16,04 | 14,89 |
| 10 | | | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 8,83 G | 8,845G | 8,85 | 8,31 |
| 10 | | | | | A0DNEW | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd | 1 | 23,08 G | 23,07G | 23,15 | 22,4 |
| 10 | | | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. | 1 | 19,62 G | 19,59G | 19,62 | 18,34 |
| 10 | | | | | A0DNFC | LU0200083342 | Jan.Hend.-UK Absolut.Return Fd | 1 | 3,63 G | 3,629G | 3,65 | 3,61 |
| 7 | | | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-JHH China Oppor. | 1 | 17,03 G | 16,96G | 17,03 | 15,55 |
| 7 | | | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European | 1 | 17,95 G | 17,83G | 17,95 | 17,33 |
| 7 | | | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European | 1 | 17,7 G | 17,6G | 17,7 | 17,16 |
| 7 | | | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 18,21 G | 18,2G | 18,29 | 17,43 |
| 7 | | | | | A0YB5H | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 142,52 G | 142,62G | 142,62 | 139,66 |
| 7 | Euro 2,16 | Euro 1,82 | 01.07.22 | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 110,86 G | 111,02G | 111,02 | 108,81 |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | | US\$ 0,32 | 11.07.19 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 95,44 G | 95,44G | 95,44 | 86,59 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|---------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 0,1 | US\$ 0,31 | 08.07.20 | | 973762 | LU0043850808 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Asia ex Japan Equity | 1 | 57,93 G | 57,94G | 58,34 | 53,73 |
| 4 | Euro 0,36 | Euro 0,67 | 06.07.22 | | 973763 | LU00047473722 | HSBC GIF-Europe Value | 1 | 41,24 G | 41,45G | 41,45 | 38,27 |
| 4 | | | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 211,94 G | 211,79G | 215,69 | 211,79 |
| 4 | US\$ 0,39 | US\$ 0,73 | 06.07.22 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 112,42 G | 111,32G | 113,01 | 104,15 |
| 4 | US\$ 0,36 | US\$ 0,4 | 06.07.22 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 63,12 G | 62,99G | 63,12 | 60,09 |
| 4 | US\$ 0,04 | US\$ 0,05 | 06.07.22 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 11,34 G | 11,36G | 11,36 | 11,09 |
| 4 | US\$ 0,12 | US\$ 0,14 | 06.07.22 | | 974466 | LU0011820056 | HSBC GIF-US Dollar Bond | 1 | 9,25 G | 9,265G | 9,33 | 9,09 |
| 4 | US\$ 0,11 | US\$ 0,01 | 06.07.22 | | 986463 | LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 15,06 G | 15,06G | 15,06 | 14,03 |
| 4 | | | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 14,77 G | 14,8G | 14,86 | 14,48 |
| 4 | | | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 43,2 G | 43,23G | 43,23 | 40,92 |
| 4 | | | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 73,05 G | 73,18G | 73,18 | 68,19 |
| 4 | Euro 0,24 | Euro 0,32 | 08.07.20 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 69 G | 68,94G | 69 | 64,65 |
| 4 | | | | | 120204 | LU0165074666 | HSBC GIF-Euroland Value | 1 | 48,76 G | 49,16G | 49,16 | 45,84 |
| 4 | Euro 0,14 | Euro 0,2 | 06.07.22 | | 120205 | LU0165074740 | HSBC GIF-Euroland Value | 1 | 40,7 G | 40,99G | 40,99 | 38,28 |
| 4 | | | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 15,17 G | 15,27G | 15,27 | 14,9 |
| 4 | | | | | 120434 | LU0164943648 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 29,72 G | 29,79G | 30 | 29,42 |
| 4 | | | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 24,42 G | 24,35G | 24,42 | 23,94 |
| 4 | Euro 0,05 | Euro 0,09 | 08.07.21 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 15,81 G | 15,82G | 15,82 | 15,53 |
| 4 | | | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 41,81 G | 41,86G | 41,86 | 40,85 |
| 4 | Euro 0,42 | Euro 0,45 | 06.07.22 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 20,36 G | 20,38G | 20,38 | 19,89 |
| 4 | | | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 23,9 G | 23,9G | 23,9 | 23,36 |
| 4 | Euro 0,1 | Euro 0,03 | 08.07.20 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 17,44 G | 17,44G | 17,44 | 17,04 |
| 4 | | | | | 257158 | LU0164906959 | HSBC GIF-Europe Value | 1 | 52 G | 52,31G | 52,31 | 48,77 |
| 4 | Euro 0,2 | Euro 0,47 | 06.07.22 | | 260621 | LU0149719808 | HSBC GIF-Europe Value | 1 | 41,6 G | 41,72G | 41,72 | 38,93 |
| 4 | US\$ 0,96 | US\$ 0,01 | 06.07.22 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 112,99 G | 112,24G | 113,59 | 105,11 |
| 4 | US\$ 0,25 | US\$ 0,24 | 06.07.22 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 59,99 G | 59,99G | 59,99 | 57,51 |
| 4 | US\$ 0,09 | US\$ 0,11 | 06.07.22 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 9,23 G | 9,245G | 9,31 | 9,07 |
| 4 | | | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 65,59 G | 65,44G | 65,68 | 60,93 |
| 4 | | | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 103,69 G | 103,33G | 103,69 | 93,65 |
| 4 | | | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 16,81 G | 16,81G | 16,81 | 15,77 |
| 4 | | | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 136,35 G | 134,93G | 137,55 | 126,69 |
| 4 | | | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 215,37 G | 214,62G | 218,62 | 214,62 |
| 4 | | | | | 263234 | LU0164858028 | HSBC GIF-Indian Equity | 1 | 195,07 G | 194,5G | 197,74 | 193,69 |
| 4 | | | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 56,24 G | 56,25G | 56,25 | 53,89 |
| 4 | | | | | A0MU2P | LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 11,31 G | 11,33G | 11,33 | 11,1 |
| 4 | | | | | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | | (ausg) | | |
| 4 | US\$ 0,07 | US\$ 0,27 | 06.07.22 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | | (ausg) | | |
| 4 | | | | | A0D9FL | LU0213961682 | HSBC GIF - Turkey Equity | 1 | 38,51 | 39,92G | 44,53 | 36,36 |
| 4 | Euro 0,12 | Euro 0,32 | 06.07.22 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 26,39 G | 27,89G | 30,85 | 25,95 |
| 4 | | | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 21 G | 21G | 21,17 | 20,16 |
| 4 | US\$ 0,05 | US\$ 0,15 | 06.07.22 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 16,76 G | 16,72G | 16,8 | 16,03 |
| 4 | | | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 26,93 G | 27,01G | 27,01 | 25,56 |
| 4 | US\$ 0,21 | US\$ 0,28 | 27.07.22 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 18,64 G | 18,71G | 18,71 | 17,59 |
| 4 | | | | | A0HG6Y | LU0210635099 | HSBC GIF-Asian Currencies Bond | 1 | 9,17 G | 9,2G | 9,2 | 8,9 |
| 4 | | | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 19,35 G | 19,32G | 19,35 | 17,83 |
| 4 | Euro 0,03 | Euro 0,09 | 08.07.20 | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 17,99 G | 17,85G | 17,99 | 16,41 |
| 1 | US\$ 0,07 | US\$ 0,05 | 28.07.22 | | A1H436 | IE00B5BRQB73 | HSBC MSCI TURKEY UCITS ETF | 1 | 2,41 G | 2,512G | 2,76 | 2,35 |
| 1 | | | | | A2P2FA | LI0507461338 | IFM Independent Fund Management AG GF Global-Cannabis Opport.Fd | 1 | 41 G | 41G | 42 | 40 |
| 1 | Euro 0,36 | Euro 0,46 | 11.04.22 | | A0Q8K9 | LI0039541953 | Value-Holdings-Dividenden Fund | 1 | 13,87 G | 13,91G | 13,91 | 12,94 |
| 1 | | | | | A0NE9G | LI0034492384 | PI Global Value Fund | 1 | 226,05 G | 226,75G | 226,75 | 215,64 |
| 1 | | | | | 926300 | LU0095343421 | iM Global Partner Asset Management S.A. iMGP-GLOBAL DIVERSIFIED INCOME | 1 | | (ausg) | | |
| 5 | | | | | A12FMW | LU1144474043 | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White | 1 | 11,82 G | 11,85G | 11,85 | 11,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-------------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,06 | Euro 0,13 | 22.08.19 | | A0RAD6 | DE000A0RAD67 | Internationale Kapitalanlagegesellschaft mbH HSBC Multi Markets Select | 1 | 60,55 G | 60,37G | 60,55 | 59,5 |
| 11 | | | | | A0RK8R | DE000A0RK8R9 | DuoPlus | 1 | 52,16 G | 52,19G | 52,19 | 49,76 |
| 10 | | | | | DWS0RW | DE000DWS0RW5 | Gothaer Comfort Ertrag | 1 | 118,11 G | 117,83G | 118,11 | 115,64 |
| 1 | | | | | A0M2BQ | DE000A0M2BQ0 | apo Vivace Megatrends | 1 | 52,34 G | 52,27G | 52,34 | 49,54 |
| 4 | | | | | A0MMTQ | DE000A0MMTQ4 | HSBC Rendite Substanz | 1 | 59,56 G | 59,45G | 59,56 | 58,92 |
| 7 | | | | | A0JDCH | DE000A0JDCH4 | Keppler Lingohr Global Equity | 1 | 73,26 G | 73,15G | 73,26 | 69,56 |
| 7 | | | | | A0JDCK | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | 67,78 G | 67,55G | 67,78 | 66,67 |
| 7 | Euro 1,1 | Euro 0,42 | 19.08.22 | | A0D8QM | DE000A0D8QM5 | SSK Düsseld.-Abs.-Return INKA | 1 | 100,58 G | 100,4G | 100,58 | 99,17 |
| 7 | | | | | 848980 | DE0008489808 | HSBC German Equity | 1 | 257,78 G | 257,67G | 257,78 | 237,37 |
| 7 | | | | | 975682 | DE0009756825 | HSBC Sector Rotation | 1 | 121,32 G | 121,48G | 121,48 | 117,47 |
| 6 | | Euro 0,75 | 15.07.20 | | A2AQYW | DE000A2AQYW4 | apo Digital Health Aktien Fon. | 1 | 68,28 G | 68,22G | 68,28 | 65,34 |
| 10 | Euro 0,1 | Euro 0,34 | 26.11.21 | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 52,27 G | 52,07G | 52,27 | 51,01 |
| 1 | | | | | 532429 | DE0005324297 | apo Piano INKA | 1 | 62,99 G | 63,05G | 63,09 | 62,04 |
| 1 | | | | | 532430 | DE0005324305 | apo Mezzo INKA | 1 | 64,5 G | 64,46G | 64,61 | 62,75 |
| 1 | | | | | 532431 | DE0005324313 | apo Forte INKA | 1 | 61,72 G | 61,71G | 61,72 | 59,34 |
| 7 | | | | | 515200 | DE0005152003 | HSBC Euro Credit Non-Financ.Bd | 1 | 54,69 G | 54,82G | 54,82 | 53,46 |
| 5 | Euro 1,35 | Euro 1,3 | 07.10.22 | | A12BSB | DE000A12BSB8 | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH FOKUS WOHNEN DEUTSCHLAND | 1 | 56,45 G | 56,17G | 56,47 | 54,55 |
| 1 | 0 | * US\$ 0,09 | | | A2JMXS | US46138G7060 | Invesco Exchange-Traded Fund Trust II Invesco Solar ETF | 1 | 74,44 G | 74,36G | 74,44 | 66,46 |
| 12 | | | | | A1JFG7 | IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF | 1 | 69,05 G | 69G | 69,06 | 63,68 |
| 1 | | | | | A2PA3S | IE00BGBN6P67 | IMI-Inv.CoinSh.Gl.Block.UCETF | 1 | 58,12 G | 58,1G | 58,12 | 51,48 |
| 10 | | | | | A2PX8A | IE00BKS7L097 | InvescoMI S&P500 ESG ETF | 1 | 48,98 G | 48,92G | 48,98 | 47,85 |
| 12 | US\$ 1,12 | US\$ 1,74 | 16.12.21 | | 801498 | IE0032077012 | InvescoMI3 NASDAQ100 ETF | 1 | 259,85 G | 259,55G | 259,85 | 249,9 |
| 12 | Euro 0,89 | Euro 2,2 | 17.06.21 | | A0YESX | IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF | 1 | 40,73 G | 40,78G | 40,78 | 37,54 |
| 12 | | | | | A0RPR0 | IE00B5NLX835 | InvescoMI STXE600 AutoP ETF | 1 | 452,65 G | 456,6G | 458,1 | 422,55 |
| 12 | | | | | A0RPR1 | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF | 1 | 74,71 G | 74,77G | 74,77 | 68,7 |
| 12 | | | | | A0RPR2 | IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF | 1 | 624 G | 622,6G | 628,2 | 576,6 |
| 12 | | | | | A0RPR3 | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF | 1 | 573,1 G | 580,4G | 580,4 | 544,2 |
| 12 | | | | | A0RPR4 | IE00B5MTY309 | InvescoMI STXE600 Cons ETF | 1 | 449 G | 454,55G | 454,55 | 413,1 |
| 12 | | | | | A0RPR5 | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF | 1 | 307,15 G | 311,1G | 311,1 | 287,15 |
| 12 | | | | | A0RPR6 | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF | 1 | 445,6 G | 448,4G | 448,4 | 433,8 |
| 12 | | | | | A0RPR7 | IE00B5MJYY16 | InvescoMI STXE600 HealC ETF | 1 | 347,65 G | 353,55G | 353,55 | 342 |
| 12 | | | | | A0RPR8 | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF | 1 | 309,55 G | 312,15G | 312,15 | 291 |
| 12 | | | | | A0RPR9 | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF | 1 | 137,7 G | 138,6G | 138,6 | 132,46 |
| 12 | | | | | A0RPSA | IE00B5MTZ488 | InvescoMI STXE600 Media ETF | 1 | 136,56 G | 138,08G | 138,08 | 131,48 |
| 12 | | | | | A0RPSB | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF | 1 | 248,65 G | 247,75G | 252,2 | 239,2 |
| 12 | | | | | A0RPSD | IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF | 1 | 656,2 G | 658,5G | 658,5 | 605 |
| 12 | | | | | A0RPSD | IE00B5MTZM66 | InvescoMI STXE600 Retai ETF | 1 | 183,42 G | 185,3G | 185,3 | 157,86 |
| 12 | | | | | A0RPSD | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF | 1 | 108,48 G | 108,66G | 108,66 | 97,22 |
| 12 | | | | | A0RPSF | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF | 1 | 87,74 G | 88,1G | 88,11 | 82,58 |
| 12 | | | | | A0RPSG | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF | 1 | 202,35 G | 203,1G | 203,1 | 184,58 |
| 12 | | | | | A0RPSH | IE00B5MTXK03 | InvescoMI STXE600 Util ETF | 1 | 245,7 G | 245,65G | 246,6 | 237,25 |
| 10 | | | | | A0RAC9 | IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF | 1 | 99,04 G | 99,08G | 99,1 | 98,5 |
| 12 | | | | | A0RGCL | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF | 1 | 97,61 G | 97,73G | 97,73 | 89,96 |
| 12 | | | | | A0RGCN | IE00B60SWZ49 | InvM.I STOXX EU Small 200 ETF | 1 | 62,77 G | 63,3G | 63,3 | 59,04 |
| 12 | | | | | A0RGCC | IE00B60SX170 | InvescoMI MSCI USA ETF | 1 | 103,11 G | 103,1G | 103,21 | 101 |
| 12 | | | | | A0RGCR | IE00B60SX287 | InvescoMI MSCI Japan ETF | 1 | 59,27 G | 59,82G | 59,82 | 57,57 |
| 12 | | | | | A0RGCS | IE00B60SX394 | InvescoMI MSCI World ETF | 1 | 76,03 G | 76,08G | 76,08 | 74,09 |
| 10 | US\$ 0,36 | US\$ 0,54 | 16.12.21 | | A0M2EA | IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF | 1 | 24,67 G | 24,665G | 24,72 | 24,16 |
| 10 | Euro 0,27 | Euro 0,39 | 16.12.21 | | A0M2EC | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF | 1 | 10,53 G | 10,558G | 10,56 | 9,83 |
| 10 | US\$ 0,29 | US\$ 0,49 | 16.12.21 | | A0M2EK | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF | 1 | 7,47 G | 7,426G | 7,47 | 7,08 |
| 3 | US\$ 0,12 | US\$ 0,23 | 01.03.22 | | A0QZZQ | LU0334858593 | Invesco Management S.A. Invesco Pan European Equity Fd | 1 | 20,12 G | 20,15G | 20,15 | 18,75 |
| 3 | | | | | A0NJXK | LU0334857355 | Invesco-Asia Consumer Demand | 1 | 14,97 G | 15,08G | 15,08 | 14 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | US\$ 0,13 | US\$ 0,12 | 01.03.21 | | A1CV20 | LU0482499067 | Invesco Management S.A. Invesco-Energy Transition Fd | 1 | 7,93 G | 7,93G | 7,93 | 7,42 |
| 3 | | | | | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income | 1 | 22,87 G | 22,85G | 22,87 | 22,08 |
| 3 | Euro 0,34 | Euro 0,37 | 01.06.22 | | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income | 1 | 13,37 G | 13,39G | 13,39 | 12,98 |
| 3 | | | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | 17,25 G | 17,22G | 17,25 | 16,83 |
| 3 | | | | | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | 78,45 G | 78,5G | 80,29 | 78,23 |
| 3 | US\$ 0,42 | US\$ 0,35 | 01.03.22 | | A0LELN | LU0267984937 | Invesco-Sus.Gl.Struct. Equity | 1 | 52,78 G | 52,85G | 52,85 | 51,59 |
| 3 | Euro 0,1 | Euro 0,2 | 01.03.22 | | A0LHL2 | LU0267985231 | Invesco Pan European Equity Fd | 1 | 19,82 G | 19,8G | 19,82 | 18,46 |
| 3 | | | | | 796421 | LU0119750205 | Invesco-Sus.Pan Europ.Stru.Eq. | 1 | 20,86 G | 20,87G | 20,87 | 19,85 |
| 3 | | | | | 796422 | LU0119753134 | Invesco-Sus.Pan Europ.Stru.Eq. | 1 | 23,29 G | 23,32G | 23,32 | 22,1 |
| 3 | | | | | 658697 | LU0123357419 | Invesco-Energy Transition Fd | 1 | 8,18 G | 8,175G | 8,19 | 7,62 |
| 3 | | | | | 692197 | LU0149503202 | Inv.Fds-Sust.US Struct.Equity | 1 | 30,37 G | 30,1G | 30,38 | 29,46 |
| 3 | | | | | 933797 | LU0102737144 | Invesco Act.Multi-Sect.Credit | 1 | 2,94 G | 2,945G | 2,95 | 2,86 |
| 3 | | | | | 933799 | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt | 1 | 310,06 G | 310,07G | 310,07 | 309,69 |
| 3 | | | | | 973787 | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt | 1 | 86,16 G | 86,32G | 88,58 | 86,08 |
| 3 | | | | | 973788 | LU0028118809 | Invesco Pan European Equity Fd | 1 | 24,14 G | 24,18G | 24,18 | 22,44 |
| 3 | | | | | 973789 | LU0028119013 | Invesco Pan European Small Cap | 1 | 29,03 G | 28,98G | 29,03 | 27,39 |
| 3 | | | | | 973792 | LU0048816135 | Invesco Greater China Equity | 1 | 57,82 G | 57,29G | 57,82 | 52,73 |
| 3 | | | | | 974035 | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends | 1 | 50,15 G | 49,97G | 50,15 | 45,55 |
| 3 | | | | | A0B6Q9 | LU0194779913 | Inv.P.European Struct.Resp.Eq. | 1 | 29,41 G | 29,35G | 29,41 | 28,62 |
| 3 | | | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 125,3 G | 126,27G | 126,27 | 115,82 |
| 3 | | | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 6,8 G | 6,78G | 6,8 | 6,61 |
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 1 | | | | | 973025 | LU0048424138 | Pro Fds(LUX) - Inter-Bond | 1 | 196,1 G | 196,79G | 196,79 | 192,25 |
| 1 | Euro 1 | Euro 1 | 25.05.22 | | 973026 | LU0048423833 | Pro Fds(LUX) - Emer.Markets | 1 | 284,9 G | 282,99G | 284,9 | 271,43 |
| 10 | | | | | 921622 | LU0100002038 | Fds Direkt-Skyline Dynamik | 1 | 216,39 G | 217,55G | 217,55 | 201,39 |
| 1 | Euro 1,73 | Euro 1,38 | 12.04.22 | | 940076 | LU0114997082 | StarCapital FCP-St.Equ.Val.Pl. | 1 | 225,38 G | 225,92G | 225,92 | 210,7 |
| 7 | | | | | 930920 | LU0106280836 | Sauren Global Balanced | 1 | 20,35 G | 20,35G | 20,35 | 19,92 |
| 7 | | | | | 930921 | LU0106280919 | Sauren Glob. Opportunities | 1 | 38,46 G | 38,63G | 38,67 | 36,59 |
| 7 | | | | | 940641 | LU0115579376 | Sauren Nachhaltig Wachstum | 1 | 22,98 G | 23,1G | 23,1 | 22,07 |
| 4 | Euro 0,45 | Euro 0,65 | 07.10.22 | | 971682 | LU0037079380 | EB Öko-Aktienfonds | 1 | 229,81 G | 228,29G | 229,81 | 219,35 |
| 4 | | | | | A2N5FS | LU1877914132 | Phaidros Fds - Schumpeter Akt. | 1 | 136,2 G | 137,35G | 137,35 | 130,01 |
| 1 | | | | | A2JNZK | LU1839896005 | boerse.de-Weltfonds FCP | 1 | 98,73 G | 98,94G | 99,94 | 98,73 |
| 1 | Euro 2,2 | Euro 2,1 | 22.03.22 | | A1W5T2 | LU0974225590 | Deutscher Mittelstandsanl.FDS | 1 | 36,3 G | 36,3G | 36,74 | 36,02 |
| 1 | | | | | A1W0ND | LU0944781540 | PRIMA-Kapitalaufbau Total Ret. | 1 | 14,04 G | 14,08G | 14,11 | 13,67 |
| 4 | Euro 1,4 | Euro 0,8 | 05.08.22 | | A1W1QC | LU0948466098 | Phaidros Funds-Conservative | 1 | 121,25 G | 120,82G | 121,25 | 116,94 |
| 4 | | | | | A1JVMV | LU0759896797 | Phaidros Fds - Balanced | 1 | 168,55 G | 169,1G-70 | 170 | 160,31 |
| 4 | | | | | A1KBEM | LU0872914139 | Phaidros Funds-Fallen Angels | 1 | 116,22 G | 116,99G | 116,98 | 112,97 |
| 12 | | | | | A2P6CA | DE000A2P6CA8 | Global ETFs Portfolio | 1 | 109,79 G | 109,99G-10,7 | 113,06 | 109,22 |
| 7 | | | | | 989614 | LU0095335757 | Sauren Global Growth | 1 | 44,32 G | 44,38G | 44,39 | 42,36 |
| 1 | Euro16,5 | Euro17,5 | 04.07.22 | | 593117 | LU0179077945 | ME Fonds - PERGAMON Fonds | 1 | 796,46 G | 788,49G | 804,67 | 760,04 |
| 5 | US\$ 1 | US\$ 0,8 | 23.11.22 | | 591962 | LU0121930688 | Alpen Privatbank Aktien USA | 1 | 273,88 G | 273,93G | 273,93 | 267,06 |
| 7 | | | | | 214466 | LU0163675910 | Sauren Global Defensiv | 1 | 16,17 G | 16,22G | 16,22 | 15,94 |
| 7 | | | | | 791695 | LU0136335097 | Sauren Global Stable Growth | 1 | 30,38 G | 30,52G | 30,52 | 29,26 |
| 1 | | | | | 663307 | LU0150613833 | ME Fonds-Special Values | 1 | 3.025,06 G | 3039,12G | 3.039,12 | 2.916,84 |
| 1 | Euro 1,17 | Euro 0,94 | 12.04.22 | | 805785 | LU0137341789 | StarCapital FCP-Dynamic Bonds | 1 | 119,46 G | 119,92G | 119,92 | 116,72 |
| 10 | | | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 121,72 | 122,07G-1,66-1,63 | 122,31 | 118,3 |
| 1 | Euro 1,31 | Euro 1,05 | 12.04.22 | | A0NE9D | LU0350239504 | StarCapital-StarCap.Strategy 1 | 1 | 138,84 G | 138,3G | 138,84 | 132,44 |
| 7 | Euro 0,05 | Euro 0,01 | 20.10.20 | | A0MZ0R | LU0318489035 | Sauren Global Growth | 1 | 19,82 G | 19,68G | 19,88 | 19,04 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0MZ0S | LU0318491288 | Sauren Global Balanced | 1 | 12,47 G | 12,47G | 12,47 | 12,16 |
| 7 | Euro 0,05 | Euro 0,01 | 20.10.20 | | A0MZ0U | LU0318492419 | Sauren Global Stable Growth | 1 | 18,3 G | 18,22G | 18,36 | 17,74 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0MYJG | LU0313459959 | Sauren Global Defensiv | 1 | 10,91 G | 10,9G | 10,91 | 10,77 |
| 7 | | | | | A0MX7N | LU0313462318 | Sauren-Nachhaltig Ausgewogen | 1 | 19,1 G | 19,04G | 19,1 | 18,7 |
| 10 | | | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 41,46 G | 41,3G-1,35 | 41,75 | 40,5 |
| 10 | | | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 104,06 | 104,03G-3,97-4,08-4,08-3,95 | 105,49 | 102,61 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A1H6AE | LU0580224037 | Sauren Emerg. Mkts Balanced | 1 | 11,82 G | 11,85G | 11,85 | 11,33 |
| 1 | | | | | A0ML6U | LU0290140358 | STABILITAS-PACIFIC GOLD+METALS | 1 | 192,26 G | 188,62G-90,09-0,09-5,47 | 195,47 | 168,14 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0MLQE | LU0288759672 | IPConcept [Luxemburg] S.A. BS Best Str.UL-Trend + Value | 1 | 116,96 G | 116,47G | 119,49 | 113,61 |
| 1 | | | | | A0MLQF | LU0288760092 | BS Best Str.UL-Trend + Value | 1 | 70,98 G | 71,27G | 72,11 | 69,09 |
| 1 | | | | | A0M550 | LU0327615422 | GI Family Strategy II-Equity | 1 | 101,1 G | 101,19G | 101,19 | 96,27 |
| 4 | | | | | A0MN91 | LU0295585748 | Phaidros Fds - Balanced | 1 | 186,93 G | 187,51G | 187,51 | 179,64 |
| 1 | | | | | A0KFA1 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL. | 1 | 47,06 | 46,81G-6,56 | 47,06 | 43,06 |
| 1 | Euro 1,49 | Euro 1,2 | 12.04.22 | | A0J23B | LU0256567925 | StarCapital FCP-Multi Income | 1 | 144,32 G | 145,12G | 145,12 | 141,1 |
| 1 | Euro 2,98 | Euro 3,14 | 21.03.22 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 188,06 G | 187,84G | 188,06 | 177,41 |
| 1 | Euro 3,16 | Euro 3,36 | 21.03.22 | | A0JMLW | LU0254565566 | PRIMA FCP - Global Challenges | 1 | 201,81 G | 201,16G | 201,81 | 190,74 |
| 1 | | | | | A0F5CE | LU0225421923 | PVV SICAV - PVV Classic | 1 | 47,05 G | 47,4G | 47,4 | 45,41 |
| 10 | | | | | A0EQ6Y | LU0220663669 | apo Medical Opportunities | 1 | 196,59 | 196,46G | 196,59 | 190,54 |
| 1 | Euro 2,68 | Euro 2,82 | 21.03.22 | | A0D9KC | LU0215933978 | PRIMA FCP - Globale Werte | 1 | 157,07 G | 157,1G | 157,1 | 152,69 |
| 7 | | | | | A0CAV2 | LU0191372795 | Saur.Glob.-Saur.Glob.Hedgedfds | 1 | 14,6 G | 14,6G | 14,6 | 14,6 |
| 5 | Euro 0,7 | Euro 0,65 | 23.11.22 | | A0BKM9 | LU0181454132 | Alpen Privatbank German Select | 1 | 210,72 G | 210,96G | 210,96 | 206,48 |
| 1 | | | | | HAFX0R | LU0324420727 | HELLERICH - Sachwertaktien | 1 | 216,11 G | 216,69G | 219,37 | 216,11 |
| | | | | | | | IQAM Invest GmbH | | | | | |
| 8 | Euro 0,5 | Euro 0,7 | 15.11.22 | | 973094 | AT0000857743 | IQAM SRI SparTrust M | 1 | 76,49 G | 76,47G | 76,49 | 75,3 |
| 8 | Euro 0,2 | Euro 0,3 | 15.11.22 | | 973096 | AT0000857719 | IQAM Bond EUR FlexD | 1 | 22,74 G | 22,7G | 22,74 | 22,07 |
| 4 | | Euro 1,25 | 01.07.19 | | 973098 | AT0000857750 | IQAM Quality Equity Europe | 1 | 196,77 G | 195,67G | 196,77 | 187,69 |
| 8 | Euro 0,25 | Euro 0,3 | 15.11.22 | | 973100 | AT0000919394 | IQAM Balanced Protect 95 | 1 | 34,19 G | 34,21G | 34,21 | 34,12 |
| 8 | | Euro 0,61 | 04.11.19 | | 987380 | AT0000823281 | IQAM Equity Emerging Markets | 1 | 164,89 G | 163,58G | 164,89 | 156,05 |
| 8 | | | | | 989030 | AT0000817994 | IQAM Balanced Protect 95 | 1 | 51,77 G | 51,61G | 51,77 | 51,47 |
| 8 | Euro 0,08 | Euro 0,21 | 15.11.22 | | 989031 | AT0000817952 | IQAM ShortTerm EUR | 1 | 96,96 G | 97,04G | 97,04 | 96,82 |
| 8 | | Euro 0,51 | 15.11.22 | | 989032 | AT0000817960 | IQAM SRI SparTrust M | 1 | 142,23 G | 142,18G | 142,23 | 140 |
| 8 | Euro 0,21 | Euro 0,12 | 15.11.21 | | 989033 | AT0000817978 | IQAM Bond EUR FlexD | 1 | 39,47 G | 39,4G | 39,47 | 38,32 |
| 8 | | Euro 1,77 | 02.12.19 | | 989421 | AT0000819032 | IQAM Equity Select Global | 1 | 102,25 G | 102,26G | 102,46 | 99,16 |
| 8 | Euro 0,44 | Euro 0,46 | 15.11.22 | | 676584 | AT0000823596 | SpänglerPrivat: Ertrag Plus | 1 | 68,21 G | 68,28G | 68,28 | 67 |
| 3 | | | | | A0MNV6 | AT0000A04UL2 | Strategic Commodity Fund | 1 | | (ausg) | | |
| 3 | | | | | A0MNV7 | AT0000A04UM0 | Strategic Commodity Fund | 1 | | (ausg) | | |
| | | | | | | | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | | | | | |
| 3 | Euro 1,29 | Euro 0,99 | 15.07.22 | | A0Q4R0 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 37,33 G | 37,365G | 37,66 | 36,33 |
| 3 | Euro 1,09 | Euro 2,11 | 15.07.22 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 53,07 G | 53,42G | 53,61 | 49,49 |
| 3 | Euro 1,53 | Euro 1,33 | 15.07.22 | | A0Q4R3 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE | 1 | 101,68 G | 102,44G | 102,44 | 99,83 |
| 3 | Euro 0,19 | Euro 0,27 | 15.07.22 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 13,83 G | 14,222G | 14,22 | 12,71 |
| 3 | Euro 1,95 | Euro 2,13 | 15.07.22 | | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 119,06 G | 120,36G | 120,36 | 114,14 |
| 3 | Euro 0,85 | Euro 0,97 | 15.07.22 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 56,74 G | 57,56G | 57,56 | 52,67 |
| 3 | Euro 0,99 | Euro 1,08 | 15.07.22 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 59,61 G | 60,4G | 60,4 | 56 |
| 3 | Euro 0,8 | Euro 1,07 | 15.07.22 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 76,35 G | 76,87G | 76,87 | 74,28 |
| 3 | Euro 0,92 | Euro 0,96 | 15.07.22 | | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 68,06 G | 68,66G | 68,66 | 64,28 |
| 3 | Euro 1,21 | Euro 1,35 | 15.07.22 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 33,06 G | 33,23G | 33,23 | 31,83 |
| 3 | Euro 4,62 | Euro 0,44 | 15.07.22 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 29,17 G | 29,44G | 29,44 | 28,14 |
| 3 | Euro 1,09 | Euro 0,95 | 15.07.22 | | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 35,69 G | 35,565G | 36,41 | 34,52 |
| 3 | Euro 2,08 | Euro 1,76 | 15.07.22 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 100,76 G | 101,16G | 101,16 | 93,7 |
| 3 | Euro 0,69 | Euro 0,77 | 15.07.22 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 32,95 G | 33,22G | 33,22 | 29,32 |
| 3 | Euro 0,14 | Euro 0,3 | 15.07.22 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 63,12 G | 63,15G | 63,15 | 56,03 |
| 3 | Euro 0,45 | Euro 0,45 | 15.07.22 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 18,83 G | 18,94G | 19,08 | 17,9 |
| 3 | Euro 0,58 | Euro 0,08 | 15.07.22 | | A0H08S | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 20,35 G | 20,285G | 20,35 | 18,35 |
| 3 | Euro 1,14 | Euro 1,25 | 15.07.22 | | A0F5UH | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 28,85 | 28,775G | 29,37 | 28 |
| 3 | Euro 0,43 | Euro 0,67 | 15.07.22 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 15,12 G | 15,11G | 15,2 | 13,97 |
| 3 | Euro 3,56 | Euro 3,17 | 15.07.22 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 66,23 G | 65,98G | 66,76 | 61,67 |
| | | | | | | | iShares Inc. | | | | | |
| 1 | US\$ 0,95 | US\$ 1,66 | 09.06.22 | | A0B63A | US4642867802 | iShs Inc.-MSCI South Afr. ETF | 1 | 43,17 G | 43,04G | 43,17 | 38,89 |
| | | | | | | | iShares Trust | | | | | |
| 1 | US\$ 0,17 | US\$ 0,07 | 13.12.22 | | A0J25S | US4642888105 | iShs Tr.-US Medic. Dev. ETF | 1 | 49,81 G | 49,19G | 50,22 | 48,76 |
| | | | | | | | J O Hambro Capital Management Ltd. | | | | | |
| 1 | Euro 0,05 | Euro 0,06 | 03.01.23 | | A0BLYL | IE0033009014 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,4 G | 4,41G | 4,41 | 4,28 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0 | Euro 0,01 | 03.01.23 | | A0BLYU | IE0032904116 | J O Hambro Capital Management Ltd. JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 2,4 G | 2,365G | 2,4 | 2,19 |
| 1 | £ 0,06 | £ 0,08 | 03.01.23 | | 768893 | IE0031005436 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 6,2 G | 6,195G | 6,2 | 5,84 |
| 7 | | | | | 113590 | LU0158938935 | J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS IF-JSS Sust.Bd-EUR Broad | 1 | 104,74 G | 104,79G | 104,79 | 102,58 |
| 7 | | | | | 921125 | LU0097427784 | JSS Inv.-JSS S.Eq.GI.Clim.2035 | 1 | 203,93 G | 203,48G | 203,93 | 196,57 |
| 7 | | | | | 974406 | LU0058893917 | JSS-SUSTMATBALEO | 1 | 360 G | 356,64G | 360 | 346,61 |
| 7 | | | | | 973499 | LU0058890657 | JSSIF-JSS Su.Mu.Ass.Th.Ba.CH | 1 | 421,06 G | 423,06G | 423,8 | 412 |
| 7 | | Euro 1,46 | 06.10.22 | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 109,21 G | 109,05G | 109,21 | 102,64 |
| 7 | | Euro 1,95 | 06.10.22 | | 973502 | LU0058892943 | JSS Inv.-JSS Sst.M.Ass.GI.Opps | 1 | 215,68 G | 214,51G | 216,85 | 212,09 |
| 7 | Euro 0,99 | Euro 1,1 | 07.10.21 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 143,35 G | 143,67G | 143,67 | 140,91 |
| 7 | | | | | 986019 | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM | 1 | 237,28 G | 238,32G | 238,32 | 222,04 |
| 7 | | | | | A0MM6T | LU0288928376 | JSS IF-JSS Sust.Equ.-R.Est.GI. | 1 | 148,94 G | 149,26G | 149,59 | 139,62 |
| 7 | | | | | A0M90M | LU0333595436 | JSS Inv.-JSS Sust.Eq.Gr.Planet | 1 | 260,66 G | 260,4G | 260,66 | 248,12 |
| 7 | | | | | A0DPPEE | LU0198388380 | JSS-SUST.M.A.THEMATIC.GROW.EO | 1 | 200,92 G | 200,8G | 200,92 | 192,36 |
| 7 | | | | | A0F6ES | LU0229773345 | JSS IF-JSS Sus.Eq.-GI Thematic | 1 | 256,63 G | 257,41G | 257,41 | 243,52 |
| 10 | | | | | A0M00E | LU0090784017 | J.Chahine Capital Digital Funds-Stars Europe | 1 | 1.112,92 G | 1113,67G | 1.113,76 | 1.076,72 |
| 1 | | | | | 588442 | IE0001257090 | Janus Henderson Investors Jan.Hend.C.-US Strategic Value | 1 | | (ausg) | | |
| 1 | | | | | 588443 | IE0001256803 | Jan.Hend.C.-US Strategic Value | 1 | | (ausg) | | |
| 1 | | | | | 983738 | IE0031027877 | Jan.Hend.C.-J.H.US Research Fd | 1 | | (ausg) | | |
| 1 | | | | | 983739 | IE0031138864 | Jan.Hend.C.-J.H.US Research Fd | 1 | | (ausg) | | |
| 1 | | | | | 921641 | IE0004444828 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | | (ausg) | | |
| 1 | | | | | 921652 | IE0004445239 | Jan.Hend.C.-J.H.US Forty Fund | 1 | | (ausg) | | |
| 1 | | | | | 935591 | IE0002122038 | Jan.Hend.C.-J.H.Gbl Life Sc.Fd | 1 | | (ausg) | | |
| 1 | | | | | 933841 | IE0009511647 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | | (ausg) | | |
| 1 | | | | | 933862 | IE0009516141 | Jan.Hend.C.-J.H.Flexib.Income | 1 | 19,24 G | 19,24G | 19,3 | 18,74 |
| 7 | Euro 0,01 | Euro 0,01 | 14.09.22 | | 343439 | LU0168341575 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Global Focus Fund | 1 | 58,39 G | 58,51G | 58,51 | 55,38 |
| 7 | | | | | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | 52,41 G | 52,6G | 52,6 | 48,38 |
| 7 | | | | | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | 58,98 G | 59,1G | 59,66 | 58,76 |
| 7 | | | | | 602961 | LU0117895796 | JPMorgan-Emerging Europe Eq.Fd | 1 | | (ausg) | | |
| 7 | | | | | 602963 | LU0117895366 | JPMorgan-Emerging Markets Equ. | 1 | 38,46 G | 38,62G | 38,62 | 36,24 |
| 7 | | | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 23,22 G | 23,27G | 23,27 | 21,88 |
| 7 | | | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | 17,79 G | 17,78G | 17,79 | 16,77 |
| 7 | | | | | 602993 | LU0117858679 | JPMorgan-Europe Strategic Gwth | 1 | 23,02 G | 23,02G | 23,02 | 21,78 |
| 7 | | | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | 19,24 G | 19,17G | 19,24 | 18,17 |
| 7 | | | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 32,94 G | 32,65G | 32,94 | 30,05 |
| 7 | | | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 29,71 G | 29,67G | 30,55 | 29,31 |
| 7 | | | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | 32,61 G | 32,6G | 32,64 | 31,93 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 577341 | LU0117841782 | JPMorgan-Greater China Fund | 1 | 50,34 G | 50,31G | 50,36 | 46,75 |
| 7 | US\$ 0,04 | US\$ 0,27 | 14.09.22 | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 22,18 G | 22,11G | 22,27 | 21,04 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 36,02 G | 36,02G | 36,06 | 35,26 |
| 7 | Euro 0,17 | Euro 0,29 | 14.09.22 | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 23,29 G | 23,22G | 23,29 | 22,01 |
| 1 | | | | | 989946 | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd | 1 | 189,22 G | 189,34G | 189,34 | 185,4 |
| 1 | | | | | 988404 | LU0070217475 | JPMorg.I.-Global Select Equ.Fd | 1 | 370,25 G | 370,35G | 370,35 | 351,97 |
| 1 | | | | | 988417 | LU0070212591 | JPMorg.I.-Global Balanced Fund | 1 | 1.971,86 G | 1972,26G | 1.972,26 | 1.907,45 |
| 1 | | | | | 988421 | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd | 1 | 1.783,07 G | 1784,94G | 1.784,94 | 1.665,03 |
| 7 | US\$ 0,25 | US\$ 0,3 | 14.09.22 | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | 28,98 G | 28,93G | 29,76 | 28,61 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 987702 | LU0082616367 | JPMorgan-US Technology Fund | 1 | 27,27 G | 27,26G | 27,27 | 25,71 |
| 1 | | | | | 987583 | LU0070214613 | JPMorg.I.-Japan Sustainable Eq | 1 | 103,81 G | 103,97G | 104,52 | 100,88 |
| 1 | | | | | 987585 | LU0070215933 | JPMorg.I.-US Bond Fund | 1 | 214,25 G | 214,68G | 215,19 | 210,37 |
| 1 | | | | | 987333 | LU0070214290 | JPMorg.I.-US Select Equity Fd | 1 | 498,87 G | 498,66G | 498,87 | 483,5 |
| 7 | Euro 0,29 | Euro 0,34 | 14.09.22 | | 986706 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd | 1 | 5,81 G | 5,775G | 5,81 | 5,64 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 939861 | LU0111753769 | JPMorgan-GI Sustainable Equi. | 1 | 13,56 G | 13,58G | 13,58 | 12,97 |
| 7 | Euro 0,02 | Euro 0,06 | 14.09.22 | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 22,24 G | 22,25G | 22,25 | 21,05 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,29 | Euro 0,53 | 14.09.22 | | 933913 | LU0107398884 | JPMorgan Asset Management [Europe] S.à.r.l. | 1 | 16,11 G | 16,12G | 16,12 | 15,34 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 971759 | LU0053671581 | JPMorgan-Europe Strategic Val. | 1 | 238,65 G | 238,56G | 238,65 | 224,55 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 971602 | LU0053696224 | JPMorgan-US Small Cap Growth | 1 | 34,92 G | 34,97G | 34,97 | 33,61 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 971603 | LU0053666078 | JPMorgan-Japan Equity Fund | 1 | 265,55 G | 265,44G | 265,55 | 258,57 |
| 7 | Euro 0,48 | Euro 1,03 | 14.09.22 | | 971604 | LU0089640097 | JPMorgan-America Equity Fund | 1 | 62,18 G | 62,21G | 62,21 | 57,75 |
| 7 | Euro 0,93 | Euro 1,4 | 14.09.22 | | 971605 | LU0053685029 | JPMorgan-Euroland Equity Fund | 1 | 60,43 G | 60,37G | 60,43 | 56,99 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 971606 | LU0089639750 | JPMorgan-Europe Equity Fund | 1 | 34,61 G | 34,68G | 34,68 | 32,75 |
| 7 | US\$ 0,14 | US\$ 0,11 | 14.09.22 | | 971607 | LU0053696067 | JPMorgan-Global Growth Fund | 1 | 10,54 G | 10,57G | 10,57 | 10,28 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 971609 | LU0052474979 | JPMorgan-Global Aggregate Bond | 1 | 115,61 G | 115,72G | 115,72 | 110,46 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 971611 | LU0053697206 | JPMorgan-Pacific Equity Fund | 1 | 276,31 G | 276,19G | 276,31 | 262,1 |
| 7 | Euro 0,01 | Euro 0,01 | 14.09.22 | | 926444 | LU0104030142 | JPMorgan-US Smaller Companies | 1 | 41,09 G | 40,85G | 41,09 | 37,8 |
| 7 | US\$ 0,36 | US\$ 2,14 | 14.09.22 | | 972079 | LU0053687314 | JPMorgan-Europe Dynam. Techn.Fd | 1 | 40,56 G | 40,32G | 40,56 | 37,1 |
| 7 | Euro 1,01 | Euro 1,36 | 09.09.21 | | 973802 | LU0051759099 | JPMorgan-Latin America Equity | 1 | | (ausg) | | |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 973778 | LU0051755006 | JPMorgan-Emerging Europe Eq.Fd | 1 | 74,67 G | 74,32G | 74,67 | 68,08 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 973678 | LU0053685615 | JPMorgan-China Fund | 1 | 36,78 G | 36,72G | 36,78 | 34,58 |
| 7 | Euro 0,23 | Euro 1 | 14.09.22 | | 973679 | LU0053687074 | JPMorgan-Emerging Markets Equ. | 1 | 81,43 G | 81,19G | 81,43 | 77,32 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 974541 | LU0058908533 | JPMorgan-Europe Small Cap Fund | 1 | 96,3 G | 96,49G | 97,35 | 95,91 |
| 1 | | | | | A0D8M3 | LU0169527297 | JPMorgan-India Fund | 1 | 238,36 G | 237,32G | 238,36 | 225,13 |
| 7 | | | | | A0D8V3 | LU0210532957 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 15,43 G | 15,46G-5,46 | 15,54 | 15,2 |
| 7 | | | | | A0DNC7 | LU0169518387 | JPMorgan-US Aggregate Bond Fd | 1 | 32,89 G | 32,68G | 32,89 | 30,88 |
| 7 | | | | | A0DPLL | LU0208853274 | JPMorgan-Asia Growth Fund | 1 | 22,33 G | 22,3G | 22,33 | 20,87 |
| 7 | Euro 0,23 | Euro 0,42 | 14.09.22 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 17,37 G | 17,35G | 17,37 | 16,23 |
| 7 | | | | | A0DQBY | LU0210072939 | JPMorgan-Global Natural Resou. | 1 | 49,13 G | 48,7G | 49,13 | 46,51 |
| 7 | | | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dyna.Small Cap | 1 | 29,42 G | 29,48G | 29,48 | 27,97 |
| 7 | | | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Dynamic Fund | 1 | 24,34 G | 24,36G | 24,36 | 22,88 |
| 7 | | | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Equity Fund | 1 | 32,42 G | 32,44G | 32,44 | 30,89 |
| 7 | | | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Small Cap Fund | 1 | 38,14 G | 38,08G | 38,14 | 35,89 |
| 7 | | | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Gwth | 1 | 18,21 G | 18,23G | 18,23 | 17,28 |
| 7 | | | | | A0DQHV | LU0210526637 | JPMorgan-Europe Strategic Val. | 1 | 48,65 G | 48,43G | 48,65 | 44,36 |
| 7 | | | | | A0DQHY | LU0210529656 | JPMorgan-China Fund | 1 | 27,38 G | 27,47G | 27,47 | 25,73 |
| 7 | | | | | A0DQHZ | LU0210529490 | JPMorgan-Emerging Markets Equ. | 1 | 22,37 G | 22,42G | 22,42 | 20,7 |
| 7 | | | | | A0DQQJ | LU0210534227 | JPMorgan-Euroland Equity Fund | 1 | 46,12 G | 46,04G | 46,12 | 43,73 |
| 7 | | | | | A0DQQK | LU0210534813 | JPMorgan-Global Focus Fund | 1 | 24,12 G | 24,17G | 24,17 | 23,06 |
| 7 | | | | | A0HMAV | LU0235639324 | JPMorgan-GI Sustainable Equi. | 1 | 10,38 G | 10,41G | 10,43 | 10 |
| 7 | | | | | A0HGJR | LU0225506756 | JPMorgan-Japan Equity Fund | 1 | | (ausg) | | |
| 7 | US\$ 0,44 | US\$ 0,52 | 09.09.21 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | | (ausg) | | |
| 7 | | | | | A0F6XF | LU0217576759 | JPMorgan Funds-Russia Fund | 1 | 21,82 G | 21,9G | 21,9 | 20,56 |
| 1 | | | | | A0MNX5 | LU0289470113 | JPMorgan-Emerging Markets Equ. | 1 | 131,25 G | 131,38G | 131,65 | 130,47 |
| 7 | | | | | A0MNV0 | LU0292454872 | JPMorg.I.-Income Opportunit.Fd | 1 | 30,44 G | 30,31G | 30,46 | 29,83 |
| 7 | | | | | A0MVT9 | LU0301634860 | JPMorgan-US Select Equity Plus | 1 | 13,49 G | 13,49G | 13,49 | 12,36 |
| 7 | | | | | A0MVUB | LU0301637293 | JPMorgan Funds-Korea Equity Fd | 1 | 13,46 G | 13,41G | 13,46 | 12,3 |
| 1 | | | | | A0M60Q | LU0329204894 | JPMorgan Funds-Korea Equity Fd | 1 | 121,87 G | 121,71G | 122,44 | 118,04 |
| 1 | Euro 0,02 | Euro 0,01 | 08.03.22 | | A0JKCT | LU0247991317 | JPMorgan Inv.-Japan Str.Value | 1 | 133,79 G | 133,33G | 133,79 | 129,54 |
| 1 | Euro 0,02 | Euro 0,01 | 08.03.22 | | A0JKCV | LU0247991580 | JPMorg.I.-Global Balanced Fund | 1 | 135,13 G | 135,33G | 135,33 | 132,54 |
| 7 | | | | | A0KFJH | LU0244270301 | JPMorg.I.-Global Macro Opp.Fd | 1 | 17,11 G | 17,11G | 17,11 | 16,65 |
| 7 | | | | | A0MOKB | LU0318933057 | JPMorgan-US Value Fund | 1 | 16,51 G | 16,44G | 16,51 | 15,81 |
| 7 | | | | | A0X9HA | LU0441852612 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 22,52 G | 22,64G | 22,64 | 22,02 |
| 7 | | | | | A0RPE4 | LU0431992006 | JPMorgan - ASEAN Equity Fund | 1 | 265,05 G | 264,38G | 265,05 | 247,74 |
| 1 | Euro 3,95 | Euro 5,14 | 08.02.22 | | A0RBX2 | LU0395794307 | JPMorgan Fds-Emer.MrKts Opp.Fd | 1 | 119,19 G | 117,74G-7,74 | 119,19 | 113,47 |
| 7 | | | | | A0RFAX | LU0408847340 | JPM Inv.Fds-Global Income Fund | 1 | 14,47 G | 14,41G | 14,47 | 14,14 |
| 7 | | | | | A0MZM5 | LU0318934451 | JPMorgan Fds-Euro Corporate Bd | 1 | 5,51 G | 5,435G | 5,51 | 4,97 |
| 7 | US\$ 0,06 | US\$ 0,25 | 14.09.22 | | A0MZM6 | LU0318934535 | JPMorgan Fds-Brazil Equity Fd | 1 | 4,47 G | 4,433G | 4,47 | 4,05 |
| 7 | | | | | A0NH54 | LU0355584466 | JPMorgan Fds-Brazil Equity Fd | 1 | 8,13 G | 8,025G | 8,13 | 7,59 |
| 7 | | | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 17,43 G | 17,17G | 17,43 | 16,22 |
| 1 | | | | | 622971 | IE0031386414 | JPMorgan Funds - Africa Equity Jupiter Asset Management (Europe) Ltd. JAMS-Merian Gl.Dyn.Bd Fd | 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A0J317 | LU0260085492 | Jupiter Asset Management International S.A. | | | | | |
| 10 | | | | | A0RMW9 | LU0425094421 | Jupiter Gl.Fd.-J.Europ.Growth | 1 | 42,62 G | 42,64G | 42,64 | 39,84 |
| 10 | | | | | A0RMWY | LU0425092995 | Jupiter Gl.Fd.-J.Global Value | 1 | 22,16 G | 22,15G | 22,38 | 21,19 |
| 10 | | | | | A0Q2X7 | LU0365089902 | Jupiter Gl.Fd.-Japan Select | 1 | 26,87 G | 26,81G | 27,05 | 26,01 |
| | | US\$ 0 | 30.09.22 | | | | Jupiter Glob.Fd.-JGF India Se. | 1 | 204,19 G | 204,99G | 206,23 | 203,11 |
| | | | | | | | Jyske Invest Fund Management A/S | | | | | |
| 1 | | | | | A0B729 | DK0016262058 | IJLI-Jyske Inv.Stabl.Strat.CL | 1 | 166,79 G | 167,32G | 167,32 | 162,5 |
| 1 | | | | | A0B73A | DK0016262132 | IJLI-Jyske Inv.Balanc.Str.CL | 1 | 150,43 G | 150,66G | 150,66 | 146,06 |
| 1 | | | | | A0B73C | DK0016262488 | IJLI-Jyske Inv.Agress.Strat.CL | 1 | 163,74 G | 163,64G | 163,74 | 157,47 |
| 1 | | | | | A0B67H | DK0016259930 | IJLI-Jyske Inv.Glob.Equs CL | 1 | 336,59 G | 336,39G | 336,59 | 324,18 |
| 7 | Euro 1,31 | Euro 0,91 | 09.08.22 | | 679180 | DE0006791809 | KanAm Grund Kapitalverwaltungsgesellschaft mbH | | | | | |
| 4 | US\$ 0,26 | US\$ 0,89 | 21.12.20 | | 679181 | DE0006791817 | KanAm grundinvest Fonds | 1 | 2,43 | 2,42G-2,42 | 2,44 | 2,4 |
| 1 | Euro 2,66 | Euro 2,7 | 03.05.22 | | 679182 | DE0006791825 | KanAM US-grundinvest Fonds | 1 | 0,3 G | 0,3G | 0,3 | 0,29 |
| | | | | | | | Leading Cities Invest | 1 | 99,61 | 98,92G-9,88-9,9 | 99,9 | 98,6 |
| | | | | | | | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | | | | | |
| 11 | Euro 0,73 | Euro 0,87 | 17.01.22 | | 632988 | AT0000722673 | KEPLER Europa Rentenfonds | 1 | 134,9 G | 135,14G | 135,14 | 131,71 |
| 11 | Euro 0,1 | Euro 0,1 | 16.01.23 | | 164689 | AT0000754668 | KEPLER Liquid Rentenfonds | 1 | 91,08 G | 91,16G | 91,16 | 90,76 |
| 7 | Euro 0,72 | Euro 2,14 | 15.09.22 | | 693474 | AT0000675665 | KEPLER Ethik Aktienfonds | 1 | 255,56 G | 255,53G | 257,17 | 245,96 |
| 7 | Euro 3 | Euro 4 | 15.09.22 | | 693479 | AT0000675657 | KEPLER Ethik Aktienfonds | 1 | 187,09 G | 187,14G | 187,35 | 180,24 |
| 9 | Euro 1,6 | Euro 1 | 02.11.22 | | 690004 | AT0000815006 | KEPLER Ethik Rentenfonds | 1 | 99,08 G | 99,24G | 99,24 | 97,07 |
| 9 | Euro 0,57 | Euro 0,51 | 02.11.22 | | 690005 | AT0000642632 | KEPLER Ethik Rentenfonds | 1 | 145,79 G | 145,44G | 145,79 | 142,27 |
| 11 | Euro 2 | Euro 1 | 16.01.23 | | 921826 | AT0000799846 | KEPLER Europa Rentenfonds | 1 | 83,13 G | 83,28G | 83,95 | 82,15 |
| 10 | Euro 0,5 | Euro 0,3 | 15.12.22 | | 921827 | AT0000799861 | KEPLER Vorsorge Rentenfonds | 1 | 77,79 G | 77,79G | 77,79 | 76,09 |
| 11 | Euro 2 | Euro 1 | 15.12.22 | | 921829 | AT0000969787 | KEPLER Vorsorge Mixfonds | 1 | 87,6 G | 87,78G | 87,78 | 84,86 |
| 9 | Euro 1,6 | Euro 0,5 | 15.11.22 | | A0EANE | AT0000653688 | KEPLER High Grade Cor.Rentenfd | 1 | 92,44 G | 92,67G | 92,67 | 90,78 |
| 1 | | | | | 986333 | LU0070176184 | La Francaise Asset Management S.A.S. | | | | | |
| | | | | | | | Alger-Alger Amer.Ass.Gwth Fd | 1 | 83,59 G | 83,54G | 83,59 | 80,1 |
| | | | | | | | La Française Systematic Asset Management GmbH | | | | | |
| 1 | Euro 0,23 | Euro 0,27 | 25.02.22 | | 976334 | DE0009763342 | La Fran.Sytem.GI List.Infras. | 1 | 23,39 | 23,14G | 23,39 | 22,85 |
| 1 | Euro 0,62 | Euro 0,47 | 25.02.22 | | 976320 | DE0009763201 | La Franc. Syst. Eur. Equities | 1 | 89,54 G | 89,52G | 89,54 | 85,73 |
| 1 | Euro 0,9 | Euro 0,95 | 26.02.20 | | 976323 | DE0009763235 | La Franc.Syst. Mult.Ass.Alloc. | 1 | 114,62 G | 114,4G | 114,62 | 113,26 |
| 1 | Euro 0,32 | Euro 0,16 | 25.02.22 | | 976327 | DE0009763276 | LF Sys.GI Listed Real Estate | 1 | 27,59 G | 27,5G | 27,59 | 26,36 |
| 1 | Euro 0,06 | Euro 0,08 | 26.02.20 | | A1W2AG | DE000A1W2AG0 | La FrançSystem.Dynam.Alloc. | 1 | 11,46 G | 11,46G | 11,46 | 11,23 |
| 1 | Euro 0,09 | Euro 0,1 | 26.02.20 | | 556167 | DE0005561674 | La Franc. Syst. ETF Dachfonds | 1 | 14,79 G | 14,73G | 14,98 | 14,58 |
| 1 | Euro 0,08 | Euro 0,09 | 26.02.20 | | A0MKQH | DE000A0MKQH3 | La Franc. Syst. ETF Dachfonds | 1 | 12,18 G | 12,14G | 12,27 | 11,98 |
| 1 | Euro 0,11 | Euro 0,14 | 26.02.20 | | A0MKQK | DE000A0MKQK7 | La Franc.Syst.ETF Portf.Global | 1 | 19,94 G | 19,91G | 19,94 | 19,06 |
| 7 | | | | | 921694 | LU0100177772 | Lampe Asset Management GmbH | | | | | |
| 7 | | | | | 921695 | LU0100177426 | HAL European Small Cap Equit. | 1 | 89,07 G | 89,81G | 89,81 | 83,62 |
| | | | | | | | HAL European Small Cap Equit. | 1 | 138,51 G | 139,4G | 139,4 | 129,42 |
| 10 | Euro 1,2 | Euro 1 | 15.11.22 | | 531901 | DE0005319016 | Lazard Asset Management [Deutschland] GmbH | | | | | |
| | | | | | | | Lazard European HighYield | 1 | 44,08 G | 44,19G | 44,19 | 43,4 |
| | | | | | | | Lazard Fund Managers [Ireland] Ltd | | | | | |
| 4 | US\$ 1,22 | US\$ 1,95 | 01.10.21 | | 804244 | IE0030989507 | Lazard GA-L.GI Sus.Fix.Inc. | 1 | 92,44 G | 92,71G | 92,71 | 90,65 |
| 4 | Euro 0,02 | Euro 0,03 | 03.10.22 | | 986152 | IE0005060367 | Lazard GI.Act.Fds-Laz.Eur.Eq. | 1 | 3,43 G | 3,44G | 3,44 | 3,19 |
| 4 | US\$ 0,17 | US\$ 0,67 | 03.10.22 | | A0M0EU | IE0033830989 | Lazard GI Act.-Laz.GI Thematic | 1 | 294,95 G | 295,13G | 295,13 | 283,97 |
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 11 | Euro 3,67 | Euro 3,3 | 16.12.22 | | A0RA06 | DE000A0RA061 | LBBW Zyklus Strategie | 1 | 28,47 G | 28,41G | 28,47 | 26,88 |
| 2 | | | | | A0NAUL | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland | 1 | 37,77 G | 37,67G | 37,77 | 35,46 |
| 2 | Euro 4,8 | Euro 4,8 | 16.03.22 | | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 118,66 G | 118,03G | 118,66 | 111,35 |
| 2 | | | | | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 172,16 G | 171,29G | 172,16 | 161,42 |
| 1 | Euro 0,7 | Euro 0,53 | 07.03.22 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 116,52 G | 117,28G | 117,28 | 108,87 |
| 1 | Euro 1,93 | Euro 2,8 | 07.03.22 | | A0DNHW | DE000A0DNHW4 | LBBW Dividenden Strat. Europa | 1 | 130,42 G | 130,08G | 130,42 | 124,11 |
| 1 | Euro 1,62 | Euro 1,46 | 07.03.22 | | A0DNHX | DE000A0DNHX2 | LBBW Aktien Minimum Varianz | 1 | 150,78 G | 150,81G | 151,23 | 141,73 |
| 1 | Euro 0,16 | Euro 0,03 | 09.03.20 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 72,02 G | 71,8G | 72,02 | 69,66 |
| 1 | Euro 2,74 | Euro 3,24 | 07.03.22 | | A0KEYR | DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps | 1 | 176,42 G | 176,72G | 176,72 | 165,44 |
| 1 | Euro 0,83 | Euro 0,74 | 07.03.22 | | A0JM0Q | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien | 1 | 151,36 G | 151,99G | 153,29 | 141,44 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 0,38 | Euro 0,31 | 21.03.22 | | 848450 | DE0008484502 | LBBW Asset Management Investmentgesellschaft mbH | 1 | 43,51 G | 43,64G | 43,83 | 42,87 |
| 2 | Euro 0,82 | Euro 1,5 | 16.03.22 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 180,46 G | 179,69G | 180,46 | 165,19 |
| 4 | Euro 0,12 | Euro 0,08 | 16.05.22 | | 848068 | DE0008480682 | LBBW Renten Short Term Nachha. | 1 | 38,94 G | 38,96G | 38,96 | 38,85 |
| 10 | Euro 0,32 | Euro 0,52 | 16.11.22 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 37,63 G | 37,64G | 38,05 | 37,63 |
| 2 | Euro 0,06 | Euro 0,51 | 16.03.22 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 42,11 G | 42,5G | 42,5 | 39,9 |
| 2 | Euro 1,2 | Euro 1,3 | 16.03.22 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 37,25 G | 36,92G | 37,25 | 34,88 |
| 2 | Euro 0,28 | Euro 0,16 | 21.03.22 | | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 56,3 G | 56,22G | 56,3 | 52,58 |
| 2 | Euro 0,55 | Euro 0,08 | 22.03.21 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 79,71 G | 79,75G | 79,75 | 75,09 |
| 2 | Euro 0,23 | Euro 0,04 | 16.03.20 | | 978051 | DE0009780510 | LBBW FondsPortfol. Kontinuität | 1 | 61,21 G | 61,08G | 61,21 | 59,65 |
| 2 | Euro 0,21 | Euro 0,04 | 16.03.20 | | 978052 | DE0009780528 | LBBW FondsPortfolio Rendite | 1 | 61,78 G | 61,58G | 61,78 | 59,99 |
| 2 | Euro 0,2 | Euro 0,04 | 16.03.20 | | 978053 | DE0009780536 | LBBW FondsPortfolio Wachstum | 1 | 66,41 G | 66,67G | 66,67 | 64,64 |
| 2 | Euro 0,33 | Euro 0,43 | 21.03.22 | | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 48 G | 48,05G | 48,05 | 43,84 |
| 2 | Euro 0,03 | Euro 0,12 | 16.03.22 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 47,08 G | 47,09G | 47,09 | 47,05 |
| 2 | Euro 0,4 | Euro 0,5 | 16.03.22 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 97,31 G | 97,81G | 97,81 | 93,9 |
| 2 | Euro 0,16 | Euro 0,01 | 16.03.21 | | 976696 | DE0009766964 | LBBW Renten Euro Flex Nachhal. | 1 | 29,66 G | 29,72G | 29,72 | 29,39 |
| 10 | Euro 0,1 | Euro 0,6 | 16.11.22 | | 532614 | DE0005326144 | LBBW Rentamax | 1 | 61,05 G | 61,26G | 61,26 | 59,82 |
| 2 | Euro 0,02 | Euro 0,09 | 16.03.22 | | 532648 | DE0005326482 | LBBW Welt im Wandel | 1 | 35,3 G | 35,13G | 35,3 | 34,38 |
| 1 | | | | | A0DQZK | LU0191819951 | Lemanik Asset Management S.A. UNI-GLOBAL-Equities Europe LGIM Managers (Europe) Limited | 1 | 3.230,34 G | 3212,17G | 3.230,34 | 3.091,56 |
| 7 | | | | | A2QMAL | IE00BMYDM794 | L&G ETF-Hydrogen Economy | 1 | 5,14 | 5,053G | 5,14 | 4,69 |
| 7 | | | | | A2H5GM | IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym LGT Capital Partners (FL) AG | 1 | 6 G | 5,912G | 6 | 5,6 |
| 5 | | | | | 964793 | LI0015327872 | LGT Fds-LGT Sust.Bd Fd Gl.Hed. LLB Fund Services AG | 1 | 2.539,95 G | 2532,98G | 2.582,57 | 2.519,36 |
| 1 | | | | | A1C3SB | LI0114387470 | ASPOMA China Opportunities Fd LLB Immo Kapitalanlagegesellschaft m.b.H. | 1 | | (ausg) | | |
| 1 | | | | | A0RAVN | AT0000A0B5Z9 | LLB Semper Real Estate | 1 | 190,4 G | 190,45G-0,5G | 190,5 | 190,19 |
| 1 | Euro 0,3 | Euro 0,2 | 28.04.22 | | A0MTNL | AT0000615158 | LLB Semper Real Estate | 1 | 191,69 | 184,31G-4,2G | 191,69 | 184,08 |
| 1 | Euro 1,73 | Euro 2,3 | 28.04.22 | | A0MNUT | AT0000622980 | LLB Semper Real Estate | 1 | 128,21 G | 128,25G-8,3G | 128,3 | 128,07 |
| 5 | Euro 3,18 | Euro 3,37 | 01.07.22 | | 973105 | AT0000934583 | LLB Invest Kapitalanlagegesellschaft m.b.H. Seilern Global Trust | 1 | 185,45 G | 185,72G-8,03 | 188,03 | 177,57 |
| 1 | Euro 4,79 | Euro 1,6 | 01.09.22 | | 986462 | AT0000989090 | ZZ1 | 1 | 133 G | 133G | 134 | 132 |
| 11 | | | | | A1W0CV | AT0000A0XZ31 | ALPHAMA PREMIUM PLUS | 1 | 90,86 G | 91,16G | 91,16 | 89,67 |
| 11 | | | | | A1W0CX | AT0000A0XZ56 | ALPHAMA ASSET ALLOCATION | 1 | 104,22 G | 104,62G | 104,62 | 102,43 |
| 6 | Euro 1,56 | Euro 5,93 | 15.09.22 | | 575753 | AT0000819818 | M300 | 1 | 227,49 G | 225,41G | 228,3 | 218,97 |
| 7 | | | | | 575755 | AT0000781679 | Macquarie SR Plus | 1 | 119,79 G | 119,8G | 119,8 | 119,7 |
| 2 | | Euro 2,29 | 12.03.19 | | 541591 | AT0000918297 | 1-AM GreenStars European Eq | 1 | 268,36 G | 269,07G | 269,07 | 250,95 |
| 5 | Euro 1,76 | Euro 0,19 | 01.07.22 | | 676583 | AT0000818000 | Seilern Global Trust | 1 | 301,28 G | 302,33G | 302,33 | 288,77 |
| 6 | Euro 1,41 | Euro 1,57 | 15.09.22 | | A0DQNJ | AT0000781588 | Macq.Gbl Mul.Ass.Stable Diver. | 1 | 207,5 G | 207,1G | 207,5 | 200,07 |
| 9 | | | | | A0M6AK | AT0000A07HF4 | I-AM Gold Equities Fund | 1 | 112,86 G | 111,78G | 112,86 | 101,34 |
| 1 | Euro 0 | Euro 0,09 | 15.02.22 | | A0KFXB | AT0000615836 | I-AM AllStars Conservative | 1 | 14,99 G | 14,98G | 14,99 | 14,82 |
| 9 | Euro 2,68 | Euro 0,59 | 01.12.22 | | A0JNG2 | AT0000497235 | WSS-International | nur Kasse | 154,08 G | 154,13G | 155,01 | 143,5 |
| 9 | Euro 17,82 | Euro 7,8 | 01.12.22 | | A0JNG3 | AT0000497227 | WSS-Europa | nur Kasse | 344,45 | 343,75G | 344,45 | 295,56 |
| 1 | | | | | A0YAZ3 | AT0000A0E9S3 | I-AM AllStars Conservative | 1 | 15,5 G | 15,52G | 15,52 | 15,37 |
| 1 | Euro 1,27 | Euro 1,39 | 30.04.20 | | A142FS | AT0000A1GYH0 | WSS Wertpapier-und Optionsstr. | 1 | 120,02 G | 120,16G | 120,16 | 106,76 |
| 12 | Euro 0,51 | Euro 0,29 | 30.03.22 | | A1C774 | AT0000A0M5C5 | PP Global Balanced | 1 | 114,79 G | 114,89G | 114,89 | 112,04 |
| 1 | | | | | A14XRJ | AT0000A1GTA5 | WSS Wertpapier-und Optionsstr. LLB Swiss Investment | 1 | 128,99 G | 129,14G | 129,14 | 114,75 |
| 1 | | | | | 972376 | CH0002783535 | Sprott-Alpina Gold Equity Fund | 1 | 266,58 G | 264,21G | 266,58 | 242,74 |
| 1 | | sfrs 1,64 | 08.02.21 | | 971258 | CH0002789847 | Lienhardt& Partner Core Strat. Lombard Odier Funds [Europe] S.A. | 1 | 77,71 G | 78,29G | 78,29 | 76,37 |
| 10 | | | | | A0J3JF | LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders | 1 | 67,29 G | 67,56G | 67,56 | 64,14 |
| 10 | | | | | 813927 | LU0172581844 | LO Fds-World Gold Expertise Fd | 1 | 11,93 G | 11,83G | 11,93 | 10,62 |
| 10 | | | | | 813928 | LU0172582818 | LO Fds-World Gold Expertise Fd | 1 | 11,85 G | 11,74G | 11,85 | 10,52 |
| 10 | | | | | 813929 | LU0172583626 | LO Fds-World Gold Expertise Fd | 1 | 18,16 G | 18G | 18,16 | 16,44 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 813930 | LU0172584434 | Lombard Odier Funds [Europe] S.A. | 1 | 18,14 G | 18,1G | 18,14 | 16,4 |
| 10 | | | | | A2DRHJ | LU1605740031 | LO Fds-World Gold Expertise Fd | 1 | 14,94 G | 15,02G | 15,02 | 14,36 |
| 10 | | | | | A1W804 | LU0990502683 | PrivilEdge-Will.BI.US S.+M.Cap | 1 | 20,32 G | 20,45G | 20,45 | 19,52 |
| 10 | | | | | A1W80V | LU0990501792 | PrivilEdge-Will.Blair Gl.Ldrs | 1 | 27,36 G | 27,36G | 27,36 | 26,27 |
| 10 | | | | | 987836 | LU0049412769 | LO Fds-Europe High Conviction | 1 | 15,6 G | 15,53G | 15,6 | 14,51 |
| 10 | | | | | 987837 | LU0049505935 | LO Fds-Europe High Conviction | 1 | 14,15 G | 14,09G | 14,15 | 13,16 |
| 4 | Euro 0,15 | Euro 0,15 | 27.12.22 | | 634782 | LU0126525004 | LRI Invest S.A. | 1 | 91,73 G | 91,03G | 91,73 | 82,23 |
| 7 | | | | | 570769 | LU0147784119 | M & W Invest: M & W Capital | 1 | 346,69 G | 345,01G | 346,69 | 321,45 |
| 7 | | | | | 570771 | LU0147784465 | NEST.-F.-NESTOR Australien Fds | 1 | 192,32 G | 193,09G | 193,09 | 173,72 |
| 7 | | | | | 972878 | LU0054735948 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 277 G | 278,15G | 278,15 | 257,42 |
| 7 | | | | | 972880 | LU0054738967 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 81,07 G | 81,04G | 81,07 | 76,84 |
| 7 | | | | | 930905 | LU0108457267 | NEST.-Fds-NESTOR Fernost Fonds | 1 | | (ausg) | | |
| 10 | | | | | 984343 | LU0141738038 | NES.-F.-NESTOR Osteuropa Fonds | 1 | 18,88 G | 18,96G | 18,96 | 18,5 |
| 10 | | | | | A0Q92X | LU0389395053 | CHART High Value/Yield | 1 | 141,33 G | 141,7G | 141,7 | 137,98 |
| 4 | | | | | A0Q9CB | LU0386792104 | KSAM Einkommen Aktiv | 1 | 230,15 G | 230,75G | 230,85 | 227,72 |
| 10 | Euro 0,61 | Euro 0,27 | 23.12.19 | | A0Q4S6 | LU0370217092 | DKO-Renten Spezial | 1 | 101,13 G | 101,19G | 101,19 | 91,48 |
| 1 | | | | | A0MYC7 | LU0318314076 | Fidecum-Contrarian Val.Eurol. | 1 | 51,07 G | 51,21G | 51,21 | 49,92 |
| 4 | | | | | A0DN29 | LU0208289198 | Finanzmatrix FCP | 1 | 378,53 G | 377,83G | 378,53 | 360,79 |
| 10 | | | | | A0B91Q | LU0187937411 | Warburg Value Fund | 1 | 140,89 G | 140,93G | 140,93 | 136,26 |
| 10 | | | | | A0B91R | LU0187937684 | Fidecum-avant-garde Stock Fd | 1 | 95,86 G | 95,72G | 95,86 | 92,89 |
| 4 | | | | | A0B9E9 | LU0188083231 | Fidecum-avant-garde Stock Fd | 1 | 127,38 G | 127,65G | 127,65 | 125,23 |
| 1 | Euro 0,15 | Euro 0,15 | 27.12.22 | | A0LEXD | LU0275832706 | DKO-Renten Hybrid | 1 | 163,93 | 163,41G | 164,9 | 155 |
| 1 | | | | | A0LGC1 | LU0281805860 | M & W Privat FCP | 1 | 40,47 G | 40,54G | 41,5 | 40,47 |
| 1 | | | | | A0LGCX | LU0281806751 | LBBW Global Risk Parity Fund | 1 | 89,75 G | 89,81G | 89,81 | 86,86 |
| 10 | Euro 0,46 | Euro 0,21 | 23.12.19 | | A0LHC2 | LU0279295835 | LBBW Equity Select | 1 | 77,38 G | 77,27G | 77,38 | 75 |
| 2 | | | | | A0M5RF | LU0326731121 | Fidecum-avant-garde Stock Fd | 1 | 11,14 G | 11,23G | 11,23 | 10,24 |
| 4 | Euro 2 | Euro 2 | 20.06.22 | | A0MQ7W | LU0299704329 | 1A Global Value FCP | 1 | 97,74 G | 97,97G | 97,97 | 93,53 |
| 7 | | | | | A0MVXF | LU0359152575 | Guliver Demografie Sicherheit | 1 | 136,91 G | 137,37G | 137,37 | 132,7 |
| 1 | | Euro 0,05 | 16.12.20 | | A0M99W | LU0329425713 | BV Global Balance Fonds | 1 | 126,44 G | 126,67G | 126,86 | 122,6 |
| 1 | Euro 0,26 | Euro 0,1 | 16.12.20 | | 940639 | LU0129232525 | Lupus alpha Investment GmbH | 1 | 307,83 G | 307,58G | 307,83 | 288,89 |
| 1 | Euro 0,18 | Euro 0,1 | 16.12.20 | | 974563 | LU0129232442 | Lupus alpha Fds-All Opps.Fund | 1 | 269,65 G | 269,11G | 269,65 | 252,44 |
| 1 | Euro 0,74 | Euro 0,3 | 16.12.20 | | 974564 | LU0129233093 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 455,37 | 456,540000000000002 | 456,54 | 417,87 |
| 12 | | | | | A1XDX1 | DE000A1XDX12 | Lupus alpha Fds-Sma.German Ch. | 1 | 91,99 G | 91,96G | 94,08 | 91,96 |
| 1 | Euro 4,4 | Euro 9,28 | 15.12.21 | | A1XDX7 | DE000A1XDX79 | LA Tullius Absol.Return Europe | 1 | 141,79 G | 141,51G | 141,79 | 136,02 |
| 4 | | | | | A2JRC8 | LU1670724373 | M&G Luxembourg S.A. | 1 | 9,77 G | 9,74G | 9,77 | 9,42 |
| 1 | | | | | A1KCCD | LU0864714000 | M&G(L)IF1-M&G(L)Optimal Inc.Fd | 1 | 127,12 G | 127,58G | 127,58 | 123,87 |
| 1 | Euro 1,03 | Euro 1,34 | 10.05.22 | | A1KCCE | LU0864714422 | MainFirst Affiliated Fund Managers S.A. | 1 | 97,33 G | 97,69G | 97,69 | 94,84 |
| 1 | | | | | A1KCCM | LU0864709349 | MainFirst-Absol.Ret.Mult.Asset | 1 | 286,02 G | 286,3G | 286,3 | 266,66 |
| 1 | Euro 0,95 | Euro 0,98 | 10.05.22 | | A1KCCN | LU0864710354 | MainFirst-Absol.Ret.Mult.Asset | 1 | 166,71 G | 167,81G | 167,81 | 156,52 |
| 1 | | | | | A0RAJN | LU0390221256 | MainFirst-Global Equities Fd | 1 | 216,26 G | 216,91G-5,2 | 216,91 | 202,69 |
| 1 | Euro 0,9 | Euro 0,9 | 10.05.22 | | A0RAJP | LU0390221686 | MainFirst-Global Equities Fd | 1 | 96,23 G | 96,54G | 96,54 | 90,74 |
| 1 | | | | | A1J5H6 | LU0816909013 | Mainfirst - Germany Fund | 1 | 111,51 G | 111,94G | 112,15 | 109,31 |
| 1 | | | | | A1J5H8 | LU0816909369 | Mainfir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 103,9 G | 104,05G | 104,05 | 100,3 |
| 1 | US\$ 5,14 | US\$ 3,66 | 10.05.22 | | A1J5H9 | LU0816909443 | Mainfir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 74,62 G | 74,9G | 74,92 | 73 |
| 1 | Euro 3,97 | Euro 3,26 | 10.05.22 | | A1J5JB | LU0816909872 | Mainfir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 70,43 G | 70,54G | 70,54 | 68,11 |
| 1 | | | | | A0MVL0 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD | 1 | 113,99 G | 114,42G | 114,69 | 107,7 |
| 1 | Euro 1,55 | Euro 1,18 | 10.05.22 | | A0MVL1 | LU0308864296 | MainFirst-TOP EUROP. IDEAS FD | 1 | 122,08 G | 122,38G | 122,39 | 114,89 |
| 1 | | | | | A1CWBQ | LU0489687243 | Mandarine Gestion | 1 | 1.433,26 G | 1438,49G | 1.438,49 | 1.341,2 |
| 10 | Euro 0,16 | Euro 0,12 | 01.12.22 | | 798616 | AT0000701164 | Mand.Fds-Mand.Uniq.Sm.+M.C.Eur MASTERINVEST Kapitalanlage GmbH Tri Style Fund | 1 | 15,35 G | 15,34G | 15,36 | 14,96 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 798617 | AT0000701172 | MASTERINVEST Kapitalanlage GmbH Tri Style Fund | 1 | 16,64 G | 16,62G | 16,64 | 16,24 |
| 4 | Euro 0,23 | Euro 0,79 | 22.06.22 | | 161999 | DE0001619997 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 1 | 126,5 G | 125,99G | 126,5 | 122,27 |
| 4 | Euro 0,09 | Euro 0,06 | 22.06.22 | | 975744 | DE0009757443 | MEAG Nachhaltigkeit | 1 | 26,46 G | 26,36G | 26,46 | 26,12 |
| 4 | Euro 0,27 | Euro 0,43 | 22.06.22 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 56,69 G | 56,67G | 56,69 | 54,23 |
| 4 | Euro 0,23 | Euro 0,3 | 22.06.22 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 49,25 G | 49,13G | 49,25 | 46,6 |
| 4 | Euro 0,6 | Euro 0,29 | 22.06.22 | | 975748 | DE0009757484 | MEAG EuroFlex | 1 | 40,71 G | 40,72G | 40,72 | 40,56 |
| 10 | Euro 1,2 | Euro 2,6 | 07.12.22 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 190,58 G | 190,17G | 190,58 | 176,35 |
| 4 | Euro 1,13 | Euro 2,01 | 22.06.22 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 91,37 G | 91,31G | 91,37 | 86,5 |
| 4 | Euro 0,69 | Euro 0,56 | 22.06.22 | | 978272 | DE0009782722 | MEAG MM-Fonds 100 | 1 | 50,65 G | 50,72G | 50,72 | 48,97 |
| 4 | Euro 0,78 | Euro 0,85 | 22.06.22 | | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 63,07 G | 62,99G | 63,07 | 61,33 |
| 4 | | Euro 0,37 | 21.06.18 | | 978276 | DE0009782763 | MEAG GlobalBalance DF | 1 | 65,59 G | 65,7G | 65,7 | 63,64 |
| 4 | | | | | 978278 | DE0009782789 | MEAG GlobalChance DF | 1 | 71,32 G | 71,23G | 71,32 | 68,06 |
| 10 | Euro 0,42 | Euro 0,35 | 07.12.22 | | A0RFJ2 | DE000A0RFJ25 | MEAG FairReturn | 1 | 49,62 G | 49,7G | 49,7 | 48,5 |
| | | | | | | | Mediolanum International Funds Ltd. | | | | | |
| 1 | | | | | 986703 | LU0073103748 | Gamax Funds FCP - Junior | 1 | 18,32 G | 18,35G | 18,44 | 17,53 |
| 1 | | | | | 972194 | LU0039296719 | Gamax Fds-Asia Pacific | 1 | 20,08 G | 20,09G | 20,09 | 19,06 |
| | | | | | | | Metzler Asset Management GmbH | | | | | |
| 1 | | | | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 14,34 G | 14,38G | 14,38 | 14,14 |
| 1 | | | | | 976330 | DE0009763300 | RWS-Aktienfonds Nachhaltig | 1 | 87,8 G | 87,96G | 87,96 | 85,48 |
| 1 | | | | | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 32,68 G | 32,65G | 32,81 | 31,59 |
| 11 | | | | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 65,34 G | 65,33G | 65,34 | 65,26 |
| 11 | Euro 0,2 | Euro 0,2 | 22.11.22 | | 975222 | DE0009752220 | Metzler European Eq.Sustain. | 1 | 149,95 G | 150,9G | 150,9 | 142,8 |
| 11 | | Euro 0,6 | 22.11.19 | | 975223 | DE0009752238 | Metzler German Sm.Comp.Sust. | 1 | 174,36 G | 175,4G | 175,4 | 158,14 |
| 11 | | | | | 975225 | DE0009752253 | Metzler Gl.Gr.Sustainability | 1 | 243,6 G | 243,92G | 243,92 | 233,74 |
| 11 | | | | | A2QGBH | DE000A2QGBH0 | Metzler Global Ethical Values | 1 | 90,06 G | 90,35G | 90,35 | 86,38 |
| 9 | | | | | A0MY0U | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 | 1 | 112,85 G | 112,93G | 112,93 | 111 |
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | | | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 31,25 G | 31,13G | 31,25 | 30,11 |
| 2 | | | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 45,51 G | 45,39G | 45,51 | 43,16 |
| 2 | | | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 43,92 G | 43,72G | 43,92 | 41,82 |
| 2 | | | | | 974138 | LU0035377810 | MFS Meridian-Gl High Yield Fd | 1 | 28,46 G | 28,51G | 28,65 | 27,93 |
| 2 | | | | | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 69,8 G | 69,78G | 69,8 | 66,33 |
| 2 | | | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 48,16 G | 48,28G | 48,28 | 44,87 |
| 2 | | | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 34,09 G | 34,15G | 34,29 | 33,54 |
| 2 | | | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 34,65 G | 34,53G | 34,65 | 33,95 |
| 2 | | | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 58,08 G | 58,49G | 58,49 | 54,15 |
| 2 | | | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 38,27 G | 38,28G | 38,28 | 36,7 |
| 2 | | | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 35,34 G | 35,4G | 35,45 | 34,34 |
| 2 | | | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 24,31 G | 24,31G | 24,31 | 23,59 |
| 2 | | | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 15,49 G | 15,48G | 15,64 | 15,25 |
| 2 | | | | | A0F4WJ | LU0219442976 | MFS Mer.-U.S.Tot.Ret.Bond Fd | 1 | 16,26 G | 16,29G | 16,39 | 15,98 |
| | | | | | | | MK Luxinvest S.A. | | | | | |
| 1 | | | | | A0D84R | LU0206716028 | IAMF - ProVita world Fund | 1 | 9,7 G | 9,725G | 9,73 | 9,22 |
| 10 | | | | | A0NG25 | LU0339449349 | Plutos - T-VEST Fund | 1 | 61,97 G | 61,81G | 63,11 | 61,8 |
| 10 | | | | | A0RC4N | LU0399471373 | A&F Strategiedepot-Cor.Dim.Pl. | 1 | 102,17 G | 102,51G | 102,51 | 98,47 |
| 1 | | | | | A0YDDE | LU0462679589 | IAMF - Checkpoint Leben Fonds | 1 | 51,02 G | 50,86G | 51,02 | 48,83 |
| | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | |
| 8 | Euro 0,38 | Euro 0,06 | 19.10.20 | | A14N7Z | DE000A14N7Z0 | PRIVACON Chancenfonds | 1 | 108,87 G | 109,03G | 109,03 | 104,5 |
| 9 | Euro 0,08 | Euro 0,06 | 15.11.22 | | 532100 | DE0005321004 | Monega Short Track SGB | 1 | 43,08 G | 43,09G | 43,09 | 42,93 |
| 9 | Euro 0,2 | Euro 0,04 | 13.11.20 | | 532102 | DE0005321020 | Monega ARIAD Innovation | 1 | 78,95 G | 79,08G | 79,08 | 74,02 |
| 9 | Euro 0,71 | Euro 1,09 | 15.11.22 | | 532103 | DE0005321038 | Monega Germany | 1 | 84,63 G | 84,79G | 84,79 | 78,31 |
| 9 | Euro 0,48 | Euro 1,2 | 15.11.22 | | 532105 | DE0005321053 | Monega Euroland | 1 | 50,72 G | 50,51G | 50,72 | 46,48 |
| 9 | Euro 0,36 | Euro 0,27 | 15.11.22 | | 532106 | DE0005321061 | Monega Euro-Bond | 1 | 44,84 G | 44,87G | 44,87 | 44,01 |
| 10 | Euro 0,12 | Euro 0,02 | 16.11.20 | | 532107 | DE0005321079 | Monega Chance | 1 | 42,24 G | 42,08G | 42,41 | 39,95 |
| 10 | Euro 0,2 | Euro 0,03 | 16.11.20 | | 532108 | DE0005321087 | Monega Ertrag | 1 | 52,35 G | 52,41G | 52,41 | 50,54 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | Euro 1,02 | Euro 1,59 | 18.10.22 | | 756084 | DE0007560849 | MONEGA Kapitalanlagegesellschaft mbH | 1 | 57,44 G | 57,55G | 57,55 | 54,09 |
| 4 | Euro 3,82 | Euro 3,99 | 24.05.22 | | A2PF0P | DE000A2PF0P7 | Monega FairInvest Aktien | 1 | 93,5 G | 93G | 93,5 | 92,23 |
| 12 | | | | | A2P37G | DE000A2P37G3 | Euro.Mittelstandsanleihen FNDS | 1 | 80 -T | 82G | 82 | 74,5 |
| 10 | Euro 4,2 | Euro 4,25 | 13.12.22 | | A2DL39 | DE000A2DL395 | Guliver China Health Care | 1 | 123,58 G | 123,03G | 123,58 | 116,19 |
| 11 | Euro 1,87 | Euro 3,7 | 09.12.20 | | A1JUVL | DE000A1JUVL8 | Guliver Demografie Invest | 1 | 84,31 G | 84,48G-5,17 | 85,17 | 79,19 |
| 10 | | | | | A0YFBX | IE00B53RTW70 | Steyler Fair Invest - Equities | 1 | | (ausg) | | |
| 10 | | | | | 988954 | IE0002787442 | Mori Umb.Fd-Mori East.European | 1 | | (ausg) | | |
| 1 | | | | | 986715 | LU0073229253 | Mori Umb.Fd-Mori East.European | 1 | 53,36 G | 53,51G | 53,51 | 51,18 |
| 1 | | | | | 986719 | LU0073229840 | MSIM Fund Management [Ireland] Ltd. | 1 | 37,97 G | 38,03G | 38,03 | 35,82 |
| 1 | | | | | 986731 | LU0073254285 | Mor.St.Inv.-Sus.Asia Equity | 1 | 14,43 G | 14,42G | 14,43 | 14,09 |
| 1 | | | | | 986733 | LU0073234253 | Mor.St.Inv.-Sust.Em.Mrkt.Equ. | 1 | 42,94 G | 42,84G | 42,94 | 41,75 |
| 1 | | | | | 986735 | LU0073230426 | Mor.St.Inv.-Euro Bond Fund | 1 | 36,62 G | 36,45G | 36,62 | 35,73 |
| 1 | | | | | 986745 | LU0073231317 | Mor.St.Inv.-Global Bond Fund | 1 | 44,49 G | 43,79G | 44,49 | 40,36 |
| 1 | | | | | 986751 | LU0073235904 | Mor.St.Inv.-Latin American Eq. | 1 | 19,07 G | 19,08G | 19,08 | 19 |
| 1 | | | | | 986761 | LU0073255761 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 24,49 G | 24,52G | 24,52 | 23,93 |
| 1 | | | | | 987349 | LU00078112413 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 16,48 G | 16,59G | 16,76 | 16,41 |
| 1 | | | | | 987352 | LU00078113650 | Mor.St.Inv.-Asian Property | 1 | 27,95 G | 28,48G | 28,48 | 25,58 |
| 1 | | | | | 579806 | LU0118140002 | Mor.St.Inv.-European Property | 1 | 73,84 G | 73,66G | 74,06 | 71,84 |
| 1 | | | | | 694604 | LU0132601682 | MS Inv Fds-MSIF NxtG.E.Mkts | 1 | 47,23 G | 47,19G | 47,23 | 46,23 |
| 1 | | | | | A1C10R | LU0512092221 | MS Inv Fds-Euro Corporate Bd | 1 | 56,71 G | 56,45G | 56,71 | 53,81 |
| 1 | | | | | A0MKYN | LU0283960077 | MS Inv Fds-Global Infrastr. | 1 | 25,34 G | 25,36G | 25,36 | 24,56 |
| 1 | | | | | A0LAYY | LU0266115632 | MS Inv Fds-Em.Mark.Dom.Debt | 1 | 46,18 G | 46,31G | 46,89 | 46,17 |
| 1 | | | | | A0HG5T | LU0225737302 | MS Inv Fds-Indian Equity Fd | 1 | 74,36 G | 74,13G | 74,36 | 69,55 |
| 1 | Euro 6,4 | Euro 6 | 31.03.22 | | A14MBG | LU1162521717 | MS Inv Fds-US Advantage Fund | 1 | 81,38 G | 81,72G | 81,72 | 77,16 |
| 1 | | | | | A0KET4 | LU0263855479 | MultiConcept Fund Management S.A. PPF FCP-LPActive Value Fund Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 242,11 G | 241,27G | 242,65 | 231,96 |
| 1 | | Euro 0,06 | 02.01.20 | | 987532 | LU0064070211 | Natixis Investment Managers S.A. N.I.F.(L.)-Ostr.Eur.Sm.Comp. | 1 | | (ausg) | | |
| 1 | US\$ 0,11 | US\$ 0,4 | 03.01.23 | | A0QYFN | LU0345776255 | Ninety One Luxembourg S.A. Nin. One Gl.St.Fd-Asian Equity | 1 | 37,68 G | 37,28G | 37,69 | 35,33 |
| 10 | | | | | A1H9Q9 | LU0546914168 | NN Investment Partners B.V. NN (L)-Asian Dbt (Hard Curr.) | 1 | 1.714,16 G | 1723,03G | 1.735,41 | 1.685,65 |
| 10 | | | | | A1H9RQ | LU0546915058 | NN (L)-Em.Mkts Dbt(Hard Curr.) | 1 | 4.265,08 G | 4274,6G | 4.274,6 | 4.143,44 |
| 10 | | | | | A1H9S1 | LU0546918235 | NN (L)-Euro Credit | 1 | 169,28 G | 169,38G | 169,38 | 165,51 |
| 10 | | | | | A0EQZV | LU0214494824 | NN (L)-US High Dividend | 1 | 694,75 G | 691,04G | 697,91 | 683,76 |
| 10 | | | | | A0MR02 | LU0300631982 | NN (L)-Emerg.Mkts Hgh Dividend | 1 | 272,22 G | 272,12G | 272,22 | 257,46 |
| 10 | | | | | A0LG8Q | LU0250158358 | NN(L)-Gbl Equity Impact Opp. | 1 | 552,43 G | 551,91G | 552,43 | 536,18 |
| 10 | | | | | 750455 | LU0146257711 | NN (L)-Global High Dividend | 1 | 609,26 G | 609,24G | 613,15 | 589,02 |
| 10 | | | | | 797399 | LU0127786860 | NN (L)-Euro High Dividend | 1 | 646,3 G | 649,62G | 649,62 | 602,47 |
| 10 | | | | | 797410 | LU0119216553 | NN (L)-Glb.Sustainable Equity | 1 | 527,88 G | 527,17G | 529,26 | 512,75 |
| 10 | | | | | 664635 | LU0119216801 | NN (L)-Greater China Equity | 1 | 1.108,3 G | 1094,22G | 1.108,3 | 1.000,35 |
| 10 | | | | | 664641 | LU0119214772 | NN (L)-Health & Well-being | 1 | 1.108,94 G | 1107,57G | 1.119,9 | 1.099,09 |
| 10 | | | | | 666311 | LU0127786431 | NN (L)-Euro High Dividend | 1 | 720,68 G | 724,37G | 724,37 | 671,79 |
| 10 | | | | | 657644 | LU0119198637 | NN (L)-Banking & Insurance | 1 | 811,71 G | 811,91G | 811,91 | 777,51 |
| 10 | | | | | 657652 | LU0119199791 | NN(L)-Climate+Environment | 1 | 1.313,43 G | 1317,36G | 1.317,36 | 1.236,75 |
| 10 | | | | | 657661 | LU0119201019 | NN (L)-Energy | 1 | 1.278,28 G | 1280,28G | 1.285,72 | 1.232,85 |
| 10 | | | | | 989480 | LU0082087940 | NN (L)-US Enh.Core Conc.Equ. | 1 | 177,85 G | 177,76G | 177,85 | 173,41 |
| 10 | | | | | 989482 | LU0082087783 | NN (L)-Japan Equity | 1 | 44,72 G | 44,88G | 45,42 | 43,75 |
| 10 | | | | | 937486 | LU0119205192 | NN (L)-European Real Estate | 1 | 923,48 G | 944,44G | 944,44 | 831,43 |
| 10 | | | | | 848407 | DE0008484072 | Nomura Asset Management Europe KVG mbH | 1 | 151,98 G | 152,85G | 153,17 | 142,36 |
| 4 | Euro 4,95 | Euro 4,95 | 14.07.22 | | 848436 | DE0008484361 | Nomura Asia Pacific Fonds | 1 | 509,04 G | 506,24G | 509,04 | 496,73 |
| 4 | Euro 1 | Euro 1,76 | 14.07.22 | | 848442 | DE0008484429 | Nomura Real Return Fonds Nomura Asian Bonds Fonds | 1 | 67,9 G | 68,49G | 68,49 | 66,94 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | 693292 | LU0131669946 | NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe Nordea Investment Funds S.A. | 1 | 26,77 G | 26,77G | 26,77 | 25,25 |
| 1 | | | | | 591135 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd | 1 | 28,62 G | 28,72G | 28,73 | 28,01 |
| 1 | | | | | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 33,05 G | 33,1G | 33,1 | 32,15 |
| 1 | | | | | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 44,25 G | 44,23G | 44,25 | 43,25 |
| 1 | | | | | 358450 | LU0173782102 | Nordea 1-Asia ex Japan Equity | 1 | 28,6 G | 28,54G | 28,61 | 27,18 |
| 1 | | | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 57,22 G | 57,16G | 58,08 | 56,44 |
| 1 | | | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 16,83 G | 16,81G | 16,96 | 16,78 |
| 1 | | | | | 358472 | LU0173779223 | Nordea 1-Danish Covered Bd Fd | 1 | 28,44 G | 28,39G | 28,44 | 28,25 |
| 1 | | | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 31,18 G | 31,26G | 31,62 | 30,64 |
| 1 | | | | | 358495 | LU0173781559 | Nordea 1-Norwegian Bond Fund | 1 | 20,47 G | 20,49G | 20,64 | 20,19 |
| 1 | | | | | A2H6N0 | LU1706106447 | Nordea 1-Europ.Stars Equit.Fd | nur Kasse | 138,77 G | 138,99G | 138,99 | 129,72 |
| 1 | | | | | A1JXU3 | LU0733673288 | Nordea 1-European Cross Credit | 1 | 122,62 G | 122,72G | 122,72 | 119,63 |
| 1 | | | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 11,9 G | 11,89G | 11,9 | 11,67 |
| 1 | | | | | 986766 | LU0076315968 | Nordea 1-Danish Covered Bd Fd | 1 | 28,44 G | 28,4G | 28,44 | 28,25 |
| 1 | | | | | 987173 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 20,09 G | 20G | 20,4 | 19,94 |
| 1 | | | | | 987575 | LU0081952003 | Nordea 1-Norwegian Equity Fund | 1 | 31,36 G | 31,21G | 31,72 | 30,75 |
| 1 | | | | | 988130 | LU0087209911 | Nordea 1-Norwegian Bond Fund | 1 | 20,41 | 20,38G | 20,62 | 20,05 |
| 1 | | | | | A1JP00 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 136,97 G | 137,01G | 138,95 | 135,94 |
| 1 | | | | | A1JP01 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 136,63 G | 136,87G | 138,45 | 135,68 |
| 1 | nkr 2,35 | nkr 2,36 | 22.04.22 | | A1JSDS | LU0693782939 | Nordea 1-Norwegian Bond Fund | 1 | 9,22 G | 9,175G | 9,27 | 9,03 |
| 1 | | | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 122,74 G | 123,41G | 123,81 | 120,21 |
| 1 | | | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 57,27 G | 57,34G | 57,74 | 56,33 |
| 1 | | | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | 28,72 G | 28,7G | 28,83 | 27,09 |
| 1 | | | | | 973354 | LU0064321150 | Nordea 1-Global Bond Fund | 1 | 16,38 G | 16,38G | 16,39 | 16,13 |
| 1 | | | | | 974521 | LU0064320186 | Nordea 1-Swedish Bond Fund | 1 | 24,2 G | 24,04G | 24,2 | 23,69 |
| 1 | Euro 0,68 | Euro 0,66 | 22.04.22 | | A0J3X4 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd | 1 | 14,13 G | 14,15G | 14,15 | 13,74 |
| 1 | Euro 0,27 | Euro 0,25 | 22.04.22 | | A0J3XL | LU0255639139 | Nordea 1-Stable Return Fund | 1 | 14,79 G | 14,79G | 14,8 | 14,61 |
| 1 | | | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 21,13 G | 21,21G | 21,21 | 20,57 |
| 1 | | | | | A0LGUV | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 39,72 G | 40G | 40 | 37,98 |
| 1 | Euro 0,35 | Euro 0,35 | 22.04.22 | | A0MU2G | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 17,84 G | 17,9G | 17,9 | 17,37 |
| 1 | | | | | A0MWQF | LU0309468808 | Nordea 1-Latin Amer. Equity FD | 1 | 12,99 G | 12,77G | 13,03 | 12 |
| 1 | | | | | A0HF3W | LU0227384020 | Nordea 1-Stable Return Fund | 1 | 17,4 G | 17,4G | 17,4 | 17,15 |
| 1 | | | | | A0YHE7 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund | 1 | 13,67 G | 13,67G | 13,85 | 13,55 |
| 1 | | | | | A1CTP3 | LU0476539324 | Nordea 1-Global High Yield Bd | 1 | 15,69 G | 15,72G | 15,76 | 15,38 |
| 1 | | | | | A1H9ZT | LU0602537069 | Nordea 1-Low Du.US High Yld Bd | 1 | 12,24 G | 12,26G | 12,51 | 12,22 |
| 1 | | | | | A1J0G2 | LU0772958012 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 264,45 G | 264,25G | 265,63 | 257,9 |
| 1 | | | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Wealth Equi. | 1 | 24,1 G | 24,11G | 24,11 | 22,37 |
| 1 | | | | | A0RDXL | LU0476541221 | Nordea 1-Global Portfolio Fund | 1 | 35,36 G | 35,49G | 35,6 | 34,14 |
| 1 | Euro12,16 | Euro15,17 | 22.04.22 | | A0RGH3 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 674,95 G | 673,06G | 674,95 | 639,76 |
| 1 | | | | | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 794,76 G | 796,06G | 796,06 | 755,74 |
| 1 | | | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 29,6 | 29,13-9,58 | 29,6 | 28,1 |
| 1 | | | | | 977298 | DE0009772988 | ODDO BHF Asset Management GmbH ODDO BHF Algo Global | 1 | 85,84 G | 85,32G | 86,1 | 83,81 |
| 10 | | | | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | 68,68 G | 68,68G | 68,68 | 68,61 |
| 1 | | | | | 847812 | DE0008478124 | ODDO BHF EURO Short Term Bd FT | 1 | 109,43 G | 109,91G | 109,91 | 108,98 |
| 10 | Euro 0,11 | Euro 1,6 | 18.11.22 | | 847805 | DE0008478058 | ODDO BHF Sustainab.German Eq. | 1 | 211,21 G | 210,86G | 211,21 | 196,15 |
| 10 | | | | | 847808 | DE0008478082 | ODDO BHF Green Bond | 1 | 254,16 G | 254,21G | 254,21 | 246,57 |
| 10 | Euro 1,1 | Euro 0,86 | 18.11.22 | | 704514 | DE0007045148 | ODDO BHF Werte Fonds | 1 | 97,49 G | 97,74G | 97,74 | 94,47 |
| 1 | Euro 0,09 | Euro 0,04 | 26.02.21 | | A0D95Q | DE000A0D95Q0 | ODDO BHF Polaris Moderate | 1 | 68,89 G | 69,08G | 69,08 | 67,73 |
| 10 | | | | | A0NEBR | DE000A0NEBR5 | FT EuroGovernments M | 1 | 48,48 G | 48,49G | 48,49 | 48,11 |
| 10 | | | | | A0YCBR | DE000A0YCBR6 | ODDO BHF Money Market | 1 | 49,07 G | 49,07G | 49,07 | 49,03 |
| | | | | | | | ODDO BHF Asset Management Lux | | | | | |
| 9 | Euro 0,24 | Euro 0,04 | 28.10.20 | | A0M003 | LU0319572730 | ODDO BHF Polaris Flexible | 1 | 85,53 G | 85,42G | 85,53 | 82 |
| 4 | | | | | A1JGVL | LU0632979331 | ODDO BHF Emerg.ConsumerDemand | 1 | 91,14 G | 90,44G | 91,14 | 82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A0ETCS | FR0000974149 | Oddo BHF Asset Management S.A.S. | 1 | 597,85 G | 600,25G | 600,25 | 553,68 |
| 1 | | | | | A0NDAK | FR0007078811 | Oddo BHF Avenir Europe FCP | 1 | 672,72 G | 676,02G | 676,02 | 625,9 |
| 11 | | | | | 940818 | LU0115288721 | SICAV ODDO BHF-Metropole Sel. | 1 | 31,06 G | 30,98G | 31,06 | 30,45 |
| 11 | | | | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 26,56 G | 26,55G | 26,56 | 25,94 |
| 11 | | | | | 622883 | LU0145975222 | ODDO BHF - Euro High Yield Bd | 1 | 16,49 G | 16,51G | 16,51 | 16,16 |
| | | | | | | | ODDO BHF - Sust. EO Corp. Bond | 1 | | | | |
| | | | | | | | ÖkoWorld Lux S.A. | | | | | |
| 1 | | | | | 974968 | LU0061928585 | ÖkoWorld-ÖkoVision Classic | 1 | 195,98 G | 195,94G | 195,98 | 188,54 |
| 1 | | | | | A1J0HV | LU0800346016 | ÖkoWorld - Growing Markets 2.0 | 1 | 220,56 | 217,65G | 220,56 | 209 |
| 1 | | | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 96,19 G | 95,77G | 96,19 | 90,47 |
| 1 | | | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 188,8 G | 188,67G | 188,8 | 180,38 |
| 1 | | | | | A0Q8NL | LU0380798750 | ÖkoWorld - Rock n Roll Fonds | 1 | 141,45 G | 141,61G-3,62 | 143,62 | 136,59 |
| | | | | | | | Ossiam | | | | | |
| 1 | | | | | A1JH10 | LU0599612842 | Ossiam Eur.ESG Machine Learn. | 1 | 214,3 G | 214,9G | 214,9 | 206,65 |
| 1 | | | | | A1JH12 | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR | 1 | 108,36 G | 109,68G | 109,68 | 102,24 |
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 125,03 G | 125,04G | 125,04 | 124,48 |
| 10 | Euro 0,78 | Euro 0,46 | 06.12.22 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 73,68 G | 73,68G | 73,68 | 73,46 |
| 10 | | | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 257,02 G | 257,58G | 257,58 | 238,6 |
| 10 | | | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 84,53 G | 85,44G | 85,44 | 83,14 |
| 10 | | | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 298,51 G | 298,72G | 298,72 | 275,98 |
| 10 | | | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 242,17 G | 242,81G | 242,81 | 236,27 |
| 10 | Euro 2,57 | Euro 2,76 | 06.12.22 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 75,64 G | 75,84G | 75,84 | 73,8 |
| 10 | | | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 218,37 G | 219,26G | 219,26 | 213,05 |
| 10 | | | | | 750437 | LU0148536690 | Pictet - Japan Index | 1 | 159,11 G | 158,13G | 159,63 | 153,72 |
| 10 | | | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 466,8 G | 466,55G | 466,8 | 445,3 |
| 10 | | | | | 750443 | LU0144509717 | Pictet-Que.Europ.Sustain.Equ. | 1 | 325,16 G | 325,49G | 325,49 | 310,67 |
| 10 | | | | | 694215 | LU0131724808 | Pictet-Family | 1 | 138,97 G | 138,78G | 138,97 | 130,84 |
| 10 | | | | | 694216 | LU0130732364 | Pictet-Family | 1 | 119,77 G | 119,71G | 119,82 | 112,86 |
| 10 | | | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 245,51 G | 245,92G | 245,92 | 230,89 |
| 10 | | | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 233,19 G | 233,38G | 233,38 | 219,1 |
| 10 | | | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 338,69 G | 338,48G | 338,69 | 330,59 |
| 10 | | | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 321,89 G | 320,58G | 322,02 | 313,14 |
| 10 | | | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 132,99 G | 132,99G | 132,99 | 132,89 |
| 10 | | | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 133,35 G | 133,76G | 137,43 | 133,35 |
| 10 | | | | | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 487,77 G | 488,49G | 488,49 | 472,55 |
| 10 | Euro 2,13 | Euro 2 | 06.12.22 | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 276,57 G | 276,97G | 276,97 | 268,59 |
| 10 | | | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 575,26 G | 574,61G | 583,8 | 568,58 |
| 10 | | | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 177,71 G | 178,54G | 178,54 | 174,06 |
| 10 | Euro 0,64 | Euro 0,85 | 06.12.22 | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 93,27 G | 93,7G | 93,7 | 91,35 |
| 10 | | | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 332,09 G | 334,01G | 336,75 | 327 |
| 10 | | | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 289,28 G | 290,48G | 290,78 | 286,17 |
| 10 | | | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 502,9 G | 503,37G | 503,37 | 481,15 |
| 10 | | | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 731,69 G | 733,33G | 744,5 | 707,06 |
| 10 | | | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 512,97 G | 510,24G | 512,97 | 473,07 |
| 10 | | | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 326,03 G | 326,04G | 326,04 | 301,3 |
| 10 | | | | | 933348 | LU0104884605 | Pictet - Water | 1 | 536,79 G | 536,66G | 540,82 | 518,82 |
| 10 | | | | | 933349 | LU0104884860 | Pictet - Water | 1 | 452,02 | 448,23-57,08 | 457,08 | 433,73 |
| 10 | | | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 93,62 G | 94,49G | 94,49 | 91,34 |
| 10 | | | | | 914340 | LU0168449691 | Pictet - China Equities | 1 | 515,06 G | 511,72G | 515,06 | 459,85 |
| 10 | | | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 595,85 G | 599,66G | 606,41 | 594,34 |
| 10 | | | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 873,53 G | 875,41G | 888,58 | 844,35 |
| 10 | | | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | | (ausg) | | |
| 10 | | | | | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 207,16 G | 207,74G | 207,74 | 201,36 |
| 10 | | | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 247,41 G | 247,23G | 248,35 | 238,89 |
| 10 | | | | | A0X8JZ | LU0386885296 | Pictet-Glob.Megatrend Select. | 1 | 306,28 G | 306,21G | 306,28 | 292,25 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|---------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A0RLJD | LU0386882277 | Pictet Asset Management [Europe] S.A. Pictet-Glob.Megatrend Select. | 1 | 306,09 G | 306,02G | 306,09 | 291,89 |
| 10 | | | | | A1C3LN | LU0503631805 | Pictet-Global Environm.Opport. | 1 | 296,49 G | 296,65G | 296,65 | 282,68 |
| 10 | | | | | A0ET47 | LU0217139020 | Pictet-Premium Brands | 1 | 253,62 G | 253,56G | 253,62 | 237,24 |
| 10 | | | | | A0MQNA | LU0280435388 | Pictet-Clean Energy Transition | 1 | 124,65 G | 124,47G | 124,65 | 117,46 |
| 10 | | | | | A0MRNU | LU0280430744 | Pictet-Clean Energy Transition | 1 | 126,26 G | 126,28G | 126,28 | 118,21 |
| 10 | | | | | A0MRNV | LU0280430660 | Pictet-Clean Energy Transition | 1 | 125,55 G | 125,53G | 125,55 | 118,25 |
| 10 | | Euro 1,56 | 04.12.19 | | A0MQMS | LU0208607746 | Pictet-Family | 1 | 117,98 G | 117,56G | 117,98 | 111 |
| 10 | | | | | A0ML2C | LU0280438309 | Pictet-Asian Local Curr.Debt | 1 | 157,74 G | 158,12G | 158,12 | 153,91 |
| 10 | | | | | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 145,7 G | 146,7G | 146,7 | 141,65 |
| 10 | | | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 157,57 G | 158,03G | 158,03 | 153,32 |
| 10 | | | | | A0LC44 | LU0270904781 | Pictet - Security | 1 | 265,15 | 266,14G | 266,14 | 256,54 |
| 10 | | | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 194,35 G | 193,93G | 194,35 | 178,87 |
| 10 | | | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 144,88 G | 146,48G | 146,48 | 140,76 |
| 10 | US\$ 3,66 | US\$ 2,62 | 06.12.22 | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 64,28 G | 64,98G | 64,98 | 62,66 |
| 10 | | | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 264,93 G | 265,64G | 265,64 | 256,24 |
| 10 | | | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 264,77 G | 264,19G | 265,58 | 256,58 |
| 10 | Euro 3,25 | Euro 3,75 | 06.12.22 | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 160,28 G | 160,17G | 160,28 | 150,1 |
| 10 | | | | | A0LFWM | LU0208610294 | Pictet - Water | 1 | 438,32 G | 439,28G | 443,28 | 424,98 |
| 10 | Euro 3,59 | Euro 5,92 | 06.12.22 | | A0LFWN | LU0208609015 | Pictet-Que.Europ.Sustain.Equ. PIMCO Global Advisors [Ireland] Ltd. | 1 | 245,34 G | 246,03G | 246,03 | 233,66 |
| 1 | | | | | A0KD24 | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd | 1 | 17,05 G | 17,05G | 17,09 | 16,62 |
| 1 | | | | | A0X8WH | IE00B4YYYY703 | PIMCO GIS Glo.Core Asset Alloc | 1 | 15,38 G | 15,33G | 15,38 | 14,85 |
| 1 | | | | | A0YELX | IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund | 1 | 10,54 G | 10,6G | 10,6 | 10,47 |
| 4 | Euro 0,02 | Euro 0,46 | 21.07.22 | | A1H497 | IE00B5ZR2157 | PFI ETFs-EO Sh.Mat.UC.ETF PineBridge Investments Ireland Ltd. | 1 | 96,61 G | 96,88G | 96,88 | 96,44 |
| 1 | | | | | A0HFZW | IE00B0JY6N72 | Pinebr.GI-Gl.Em.Mkts F.Eq.Fd. | 1 | | (ausg) | | |
| 1 | | | | | 534066 | IE0030412666 | Pinebr.GI-Eur.Small Cap Equ.Fd ProShare Advisors LLC | 1 | | (ausg) | | |
| 1 | US\$ 0,33 | US\$ 0,12 | 25.03.20 | | A0YA11 | US74347X8496 | ProShares Short 20+ Year Trea. | 1 | 19,4 G | 19,38G | 20,97 | 19,15 |
| 1 | | | | | 974560 | LU0063042062 | Quint:Essence Capital S.A. Quint:Essence Strat.Defensive | 1 | 130,14 G | 130,41G | 130,41 | 127,74 |
| 1 | | | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | 263,34 G | 264,26G | 264,26 | 249,18 |
| 1 | | | | | A1J4R6 | LU0831772685 | Quint:Essence Strat.Defensive | 1 | 126,9 G | 127,15G | 127,15 | 124,57 |
| 1 | | | | | A1154U | LU1074556041 | Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 151,04 G | 150,84G | 151,04 | 145,41 |
| 4 | | | | | A0MVZQ | DE000A0MVZQ2 | R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw. Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 1 | 228,14 G | 226,99G | 228,37 | 218,26 |
| 2 | Euro 1,57 | Euro 0,8 | 01.04.22 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 70,59 G | 70,6G | 70,6 | 68,75 |
| 2 | | | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | | (ausg) | | |
| 4 | | Euro 0,46 | 10.06.21 | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-ESG-Akt. | 1 | 181,16 G | 181,54G | 181,54 | 169,54 |
| 10 | Euro 1,27 | Euro 1,79 | 01.12.22 | | 921190 | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 216,76 G | 216,79G | 216,79 | 200,89 |
| 2 | Euro 1,76 | Euro 1,75 | 15.04.22 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 74,49 G | 74,73G | 74,73 | 72,88 |
| 2 | Euro 1,27 | Euro 1,64 | 15.04.22 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 202,77 G | 203,47G | 203,47 | 198,43 |
| 2 | Euro 0,39 | Euro 0,13 | 01.04.22 | | 938983 | AT0000805486 | Raiffeisen-Global-Rent | 1 | 81,85 G | 81,56G | 81,97 | 80,57 |
| 9 | | Euro 0,06 | 15.11.21 | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 11,71 G | 11,71G | 11,71 | 11,38 |
| 10 | Euro 1,03 | Euro 0,89 | 15.12.22 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 92,01 G | 91,66G | 92,2 | 88,87 |
| 2 | Euro 0,86 | Euro 0,6 | 01.04.22 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 47,66 G | 47,67G | 47,7 | 46,97 |
| 9 | Euro 0,07 | Euro 0,07 | 15.11.22 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,42 G | 6,43G | 6,43 | 6,24 |
| 2 | Euro 2,67 | Euro 2,5 | 01.04.21 | | 973205 | AT0000936513 | Raiffeisen-Osteuropa-Aktien | 1 | | (ausg) | | |
| 4 | Euro 0,39 | Euro 0,05 | 10.06.22 | | 989221 | AT0000961099 | Klassik Nachhaltigkeit Mix | 1 | 128,17 G | 128,39G | 128,39 | 124,12 |
| 9 | Euro 2 | Euro 1,64 | 15.11.22 | | 988493 | AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 173,48 G | 172,89G | 173,48 | 161,99 |
| 6 | Euro 0,93 | Euro 1,21 | 16.08.22 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 122,61 G | 122G | 122,61 | 116,37 |
| 12 | Euro 1 | Euro 1 | 15.02.22 | | A2P5NT | AT0000A2GU35 | I-AM GreenStars Opportunities | 1 | 99,85 G | 99,89G | 99,89 | 95,49 |
| 12 | Euro 0,15 | Euro 0,1 | 15.02.22 | | A2P5NU | AT0000A2GU43 | I-AM Greenstars GI Eqs | 1 | 11,77 G | 11,77G | 11,77 | 11,29 |
| 4 | Euro 1,73 | Euro 1,83 | 15.06.22 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 171,2 G | 170,63G | 171,4 | 162,85 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | 633636 | AT0000677927 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 1 | 203 G | 202,33G | 203,25 | 193,1 |
| 9 | | | | | 622788 | AT0000764766 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 315,66 G | 314,55G | 315,66 | 303,52 |
| 2 | | | | | 622851 | AT0000785308 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 144,03 G | 144,06G | 144,06 | 140,27 |
| 2 | | | | | 622854 | AT0000740667 | Raiffeisen-Euro-Rent | 1 | | (ausg) | | |
| 10 | | | | | 622865 | AT0000785381 | Raiffeisen-Osteuropa-Rent | 1 | 132,47 G | 132,31G | 132,47 | 128,37 |
| 2 | | | | | 622868 | AT0000785340 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 97,71 G | 97,66G | 97,71 | 96,28 |
| 2 | | | | | 622888 | AT0000745872 | Raiffeisen-Global-Rent | 1 | 252,98 G | 253,37G | 253,37 | 238,21 |
| 10 | | | | | 622902 | AT0000765573 | Raiffeisen-Asia-Opp-ESG-Aktien | 1 | 238,44 G | 238,49G | 238,49 | 220,99 |
| 2 | | | | | 622904 | AT0000785241 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | | (ausg) | | |
| 1 | Euro 0,62 | Euro 0,61 | 15.03.22 | | 602245 | AT0000859541 | Raiffeisen-Osteuropa-Aktien | 1 | 57,61 G | 57,64G | 57,64 | 57,44 |
| 2 | Euro 1,75 | Euro 0,89 | 15.04.22 | | 591726 | AT0000740642 | Raiffeisen-Euro-ShortTerm-Rent | 1 | | (ausg) | | |
| 2 | | | | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 2 | Euro 2,6 | Euro 5,25 | 15.04.22 | | 591730 | AT0000745856 | Raiffeisen-Osteuropa-Rent | 1 | 170,44 G | 170,99G | 171,52 | 160,93 |
| 2 | Euro 0,74 | Euro 2,93 | 15.04.22 | | 591731 | AT0000745864 | Raiffeisen-Asia-Opp-ESG-Aktien | 1 | 227,98 G | 228,79G | 229,21 | 215,44 |
| 9 | | Euro 1,37 | 15.11.19 | | 578452 | AT0000805387 | Raiffeisen-Asia-Opp-ESG-Aktien | 1 | 224,74 G | 224,74G | 224,74 | 210,57 |
| 2 | Euro 1,5 | Euro 1,18 | 15.04.22 | | 113595 | AT0000712518 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 102,97 G | 103,2G | 103,2 | 100,75 |
| 9 | | | | | 534049 | AT0000785225 | Raiffeisen-ESG-Euro-Corporates | 1 | 241,97 G | 241,36G | 241,97 | 226,61 |
| 2 | Euro 0,72 | Euro 0,32 | 01.04.22 | | 658851 | AT0000805445 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 121,04 G | 121,06G | 121,06 | 117,88 |
| 9 | Euro 9,44 | Euro11 | 15.11.22 | | 763714 | AT0000764741 | Raiffeisen-Euro-Rent | 1 | 219,34 G | 218,4G | 219,34 | 211,62 |
| 9 | Euro 3,12 | Euro10,24 | 15.11.22 | | 763715 | AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 275,07 G | 273,86G | 275,07 | 265,36 |
| 10 | Euro 0,2 | Euro 0,2 | 01.12.22 | | 763893 | AT0000729280 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 6,36 G | 6,36G | 6,36 | 6,23 |
| 10 | Euro 0,02 | Euro 0,02 | 01.12.20 | | A0J4JC | AT0000729298 | I-AM GrnSt.A.Rtn ESG | 1 | 11,02 G | 11,03G | 11,03 | 10,83 |
| 11 | Euro 2 | Euro 1,5 | 16.01.23 | | A0B9ES | AT0000636733 | I-AM GrnSt.A.Rtn ESG | 1 | 81,71 G | 81,86G | 82,65 | 81,39 |
| 6 | | | | | A0B70D | AT0000688684 | Raiffeisen-EmergingMarkets-Re. | 1 | 147,67 G | 147,93G | 147,93 | 140,35 |
| 9 | Euro 0,96 | Euro 1,2 | 15.11.22 | | A0DJ9C | AT0000779772 | Raiffeisen-Energie-Aktien (R) | 1 | 174,59 G | 174,54G | 174,71 | 173,23 |
| 12 | Euro 0,59 | Euro 0,47 | 15.02.22 | | A0D9FQ | AT0000779798 | Kathrein Sustainable Euro Bond | 1 | 158,23 G | 157,93G | 158,23 | 156,17 |
| 6 | Euro 2,25 | Euro 3,1 | 16.08.22 | | A0F50W | AT0000495288 | Kathrein Corporate Bond | 1 | 103,31 G | 103,19G | 103,31 | 98,46 |
| 9 | Euro 1 | Euro 1,25 | 15.11.22 | | A0HGT7 | AT0000779764 | Raiffeisen-Gl.Div-ESG-Akt. | 1 | 98,24 G | 97,85G | 98,24 | 97,11 |
| | | | | | | | Kathrein Sustainable Euro Bond | 1 | | | | |
| 10 | Euro 0,4 | Euro 0,49 | 30.06.21 | | A2PE1X | DE000A2PE1X0 | REAL I.S. AG Gesellschaft für Immobilien Assetmanagement [KVG] REALISINVEST EUROPA | 1 | 21,5 G | 22,1G | 22,51 | 21,5 |
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | | | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | 214,15 G | 212,74G | 215,34 | 208,78 |
| 1 | | | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | 205,53 G | 205,65G | 207,89 | 195,86 |
| 1 | | | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | 245,38 G | 245,11G | 245,38 | 225,92 |
| 1 | | | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 107,8 G | 109,23G | 110,46 | 99,53 |
| 1 | | | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | 89,27 G | 89,34G | 89,34 | 83,8 |
| 1 | | | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 184,28 G | 183,52G | 184,28 | 176,23 |
| 1 | | | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | 271,71 G | 270,95G | 271,71 | 256,94 |
| 1 | | | | | A0D9JD | LU0213453771 | Robeco Euro Credit Bonds | 1 | 133,07 G | 133,31G | 133,31 | 130,73 |
| 1 | | | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | 65,69 G | 65,82G | 65,82 | 62,53 |
| 1 | | | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 213,48 G | 214G | 214 | 198,12 |
| 1 | | | | | A1JJPP | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. | 1 | 174,4 G | 172,97G | 176,35 | 170,11 |
| 1 | | | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 184,11 G | 186,06G | 186,06 | 176,46 |
| 1 | | | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 82,65 G | 82,7G | 82,7 | 80,81 |
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | | | | | 912419 | LU0084302339 | Robeco QI Global Dyn. Duration | 1 | 121,99 G | 121,73G | 121,99 | 119,76 |
| 1 | | | | | A0HGD3 | LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D. | 1 | 98,53 G | 98,01G | 98,93 | 98,01 |
| 4 | Euro 0,65 | Euro 0,5 | 31.01.22 | | 980230 | DE0009802306 | Savills Fund Management GmbH SEB ImmoInvest | 1 | 0,81 | 0,801G-0,802-0,802-0,802-0,85-0,82-0,802-0,802-0,802-0,802-0,802-0,803-0,803 | 0,85 | 0,76 |
| 1 | Euro 2,8 | Euro 1,4 | 01.04.22 | | 980231 | DE0009802314 | SEB Imm.Portf.Target Ret.Fund | 1 | 4,58 G | 4,575G | 4,58 | 4,57 |
| 1 | Euro 2,15 | Euro40 | 01.04.22 | | SEB1A9 | DE000SEB1A96 | SEB Global Property Fund | 1 | 18,05 G | 18,01G | 18,05 | 17,7 |
| | | | | | | | Schoellerbank Invest AG | | | | | |
| 9 | | | | | A0F564 | AT0000497417 | Schoellerbank Zinsstruktur Pl. | 1 | 111,3 G | 111,4G | 111,4 | 109,86 |
| 9 | Euro 0,6 | Euro 0,6 | 15.11.22 | | 973040 | AT0000913926 | Schoellerbank Anleihefonds | 1 | 58,78 G | 58,83G | 58,83 | 57,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis | |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|--|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 9 | Euro15 | Euro13 | 15.11.22 | | 974145 | AT0000913942 | Schoellerbank Invest AG | 1 | | | | | |
| 9 | Euro 0,05 | Euro 0,05 | 15.11.22 | | 974146 | AT0000944806 | Schoellerbank Ethik Aktien | 1 | 221,7 G | 220,89G | 221,7 | 211,81 | |
| 9 | Euro 0,5 | Euro 0,5 | 15.11.22 | | 973985 | AT0000902424 | Schoellerbank Kurzinvest | 1 | 63,77 G | 63,77G | 63,77 | 63,63 | |
| | | | | | | | Schoellerbank Vorsorgefonds | 1 | 51,36 G | 51,41G | 51,41 | 50,81 | |
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | | |
| 1 | Euro 0,04 | Euro 0,08 | 17.12.20 | | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 3,66 G | 3,664G | 3,66 | 3,64 | |
| 1 | Euro 0,03 | Euro 0,06 | 17.12.20 | | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 2,8 G | 2,801G | 2,8 | 2,78 | |
| 1 | Euro 0,38 | Euro 0,51 | 16.12.21 | | 986226 | LU0062647861 | Schroder ISF Europ.Sust.Value | 1 | 9,53 G | 9,58G | 9,58 | 8,88 | |
| 1 | US\$ 0,99 | US\$ 4,23 | 17.12.20 | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 27,18 G | 27,24G | 27,24 | 24,95 | |
| 1 | Euro 0,1 | Euro 0,05 | 15.12.22 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 6,11 G | 6,09G | 6,13 | 5,92 | |
| 1 | sfrs 0,9 | sfrs 2,55 | 17.12.20 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 46,61 G | 46,99G | 46,99 | 44,64 | |
| 1 | Euro 0,83 | Euro 2,25 | 17.12.20 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 29,46 G | 29,48G | 29,48 | 27,05 | |
| 1 | Euro 8,28 | Euro 5,17 | 15.12.22 | | 986253 | LU0062647606 | Schroder ISF European Large C. | 1 | 200,14 G | 199,97G | 200,14 | 189,05 | |
| 1 | Euro 4,06 | Euro10,21 | 17.12.20 | | 986255 | LU0062908172 | Schroder ISF European Large C. | 1 | 153,3 G | 153,18G | 153,3 | 144,79 | |
| 1 | US\$ 0,22 | US\$ 0,15 | 24.02.22 | | 989155 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret. | 1 | 4,68 G | 4,699G | 4,78 | 4,65 | |
| 1 | US\$ 0,32 | US\$ 0,83 | 17.12.20 | | 989157 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret. | 1 | 6,34 G | 6,365G | 6,48 | 6,32 | |
| 1 | Euro 0,79 | Euro 2,19 | 17.12.20 | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 30,16 G | 30,26G | 30,37 | 28,45 | |
| 1 | Euro 0,74 | Euro 2,03 | 17.12.20 | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 27,91 G | 27,88G | 27,91 | 26,08 | |
| 1 | Euro 0,86 | Euro 2,42 | 17.12.20 | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 34,09 G | 34,02G | 34,09 | 31,89 | |
| 1 | Euro 0,11 | Euro 0,05 | 31.03.22 | | 989937 | LU0093472081 | Schroder ISF Euro Bond | 1 | 7,27 G | 7,255G | 7,28 | 7,07 | |
| 1 | | | | | A1JVA9 | LU00757359368 | Schroder ISF-EM.Multi-Asset | 1 | 116,4 G | 116,97G | 116,97 | 113,63 | |
| 1 | | | | | A1JT6H | LU0748063764 | Schroder ISF-Europ.Mkt.Neutral | 1 | 125,47 G | 125,3G | 125,6 | 125,09 | |
| 1 | | | | | A1JYBQ | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth | 1 | 129,17 G | 129,03G | 129,17 | 124,8 | |
| 1 | US\$ 5,02 | US\$ 3,1 | 24.02.22 | | A1JVBC | LU00757359954 | Schroder ISF-EM.Multi-Asset | 1 | 68,56 G | 68,9G | 68,9 | 66,91 | |
| 1 | | | | | A1JVBG | LU0757360457 | Schroder ISF-EM.Multi-Asset | 1 | 108,1 G | 108,48G | 108,48 | 104,56 | |
| 1 | Euro 3,43 | Euro 2,45 | 31.03.22 | | A1JVBM | LU00757360960 | Schroder ISF-EM.Multi-Asset | 1 | 67,28 G | 67,44G | 67,44 | 64,72 | |
| 1 | Euro 0,3 | Euro 0,71 | 17.12.20 | | 934154 | LU0107768300 | Schroder ISF-Inflation Plus | 1 | 11,89 G | 11,93G | 11,93 | 11,7 | |
| 1 | | | | | 934157 | LU0107768052 | Schroder ISF-Inflation Plus | 1 | 20,17 G | 20,23G | 20,23 | 19,85 | |
| 1 | | | | | 934158 | LU0107768136 | Schroder ISF-Inflation Plus | 1 | 17,99 G | 18,04G | 18,04 | 17,71 | |
| 1 | | | | | 934159 | LU0107768219 | Schroder ISF-Inflation Plus | 1 | 23,94 G | 24,01G | 24,01 | 23,64 | |
| 1 | Euro 1,17 | Euro 1,88 | 17.12.20 | | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | | (ausg) | | | |
| 1 | | | | | 933352 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret. | 1 | 13,54 G | 13,59G | 13,84 | 13,48 | |
| 1 | | | | | 933358 | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 23,59 G | 23,64G | 23,64 | 23,15 | |
| 1 | | | | | 933360 | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 28,09 G | 28,16G | 28,16 | 27,56 | |
| 1 | | | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 18,53 G | 18,5G | 18,53 | 18 | |
| 1 | | | | | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 41,98 G | 42,1G | 42,18 | 39,5 | |
| 1 | | | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 36,42 G | 36,52G | 36,62 | 34,29 | |
| 1 | | | | | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 51,57 G | 51,53G | 51,57 | 48,38 | |
| 1 | | | | | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 6,73 G | 6,725G | 6,73 | 6,66 | |
| 1 | | | | | 933368 | LU0106234726 | Schroder ISF Euro Sht Term Bd | 1 | 6,56 G | 6,565G | 6,57 | 6,53 | |
| 1 | | | | | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | 7,27 G | 7,27G | 7,27 | 7,22 | |
| 1 | | | | | 933370 | LU0106235962 | Schroder ISF-Euro Governm. Bd | 1 | 10,26 G | 10,24G | 10,29 | 9,95 | |
| 1 | | | | | 933375 | LU0106236267 | Schroder ISF Europ.Sust.Value | 1 | 22,47 G | 22,54G | 22,54 | 20,88 | |
| 1 | | | | | 933376 | LU0106236424 | Schroder ISF Europ.Sust.Value | 1 | 18,81 G | 18,8G | 18,81 | 17,59 | |
| 1 | | | | | 933378 | LU0106236937 | Schroder ISF European Large C. | 1 | 288,69 G | 290,59G | 290,59 | 273,26 | |
| 1 | | | | | 933379 | LU0106237075 | Schroder ISF European Large C. | 1 | 251,36 G | 251,13G | 251,36 | 237,52 | |
| 1 | | | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 39,22 G | 39,22G | 39,22 | 36,18 | |
| 1 | | | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 33,11 G | 32,84G | 33,11 | 30,48 | |
| 1 | | | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 44,5 G | 44,7G | 44,7 | 41,26 | |
| 1 | | | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 38,32 G | 38,46G | 38,46 | 35,59 | |
| 1 | | | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 9,71 G | 9,87G | 9,87 | 9,63 | |
| 1 | | | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 39,45 G | 39,57G | 39,7 | 36,26 | |
| 1 | | | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 20,48 G | 20,53G | 20,53 | 19,05 | |
| 1 | | | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 16,96 G | 17,01G | 17,01 | 15,81 | |
| 1 | | | | | 933408 | LU0106259988 | Schroder ISF-Asian Opportun. | 1 | 25,98 G | 26,07G | 26,07 | 24,24 | |
| 1 | | | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 210,18 G | 210,13G-0,36 | 211,1 | 207,49 | |
| 1 | Euro 0,74 | Euro 1,31 | 17.12.20 | | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 27,37 G | 27,15G | 27,37 | 25,19 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Euro 0,55 | Euro 0,46 | 31.03.22 | | 972092 | LU0012050729 | Schroder ISF Europ.Sust.Value | 1 | 10,86 G | 10,85G | 10,86 | 10,15 |
| 1 | Yen 20,12 | Yen 59,41 | 17.12.20 | | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 8,15 G | 8,165G | 8,17 | 8 |
| 1 | US\$ 0,52 | US\$ 0,28 | 15.12.22 | | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | 11,44 G | 11,45G | 11,52 | 10,74 |
| 1 | US\$ 0,95 | US\$ 3,99 | 17.12.20 | | 973117 | LU0086394185 | Schroder ISF Latin American | 1 | 25,51 G | 25,65G | 25,7 | 23,51 |
| 1 | Euro 0,08 | Euro 0,13 | 17.12.20 | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 5,64 G | 5,63G | 5,66 | 5,47 |
| 1 | £ 0,15 | £ 0,24 | 17.12.20 | | 973122 | LU0045667853 | Schroder ISF UK Equity | 1 | 3,17 G | 3,164G | 3,17 | 2,91 |
| 1 | Euro 0,88 | Euro 0,63 | 15.12.22 | | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 31,66 G | 31,36G | 31,66 | 29,11 |
| 1 | US\$ 0,35 | US\$ 0,96 | 17.12.20 | | 973045 | LU0048388663 | Schroder ISF-Asian Opportun. | 1 | 15,49 G | 15,53G | 15,53 | 14,44 |
| 1 | | | | | 577941 | LU0113257694 | Schroder ISF Euro Corp.Bond | 1 | 20,92 G | 20,93G | 20,93 | 20,4 |
| 1 | | | | | 633842 | LU0140636845 | Schroder ISF Greater China | 1 | 74,74 G | 75G-5 | 75,86 | 67,63 |
| 1 | | | | | 633843 | LU0140636928 | Schroder ISF Greater China | 1 | 66,41 G | 66,66G | 66,85 | 60,09 |
| 1 | | | | | 633844 | LU0140637140 | Schroder ISF Greater China | 1 | 85,54 G | 85,11G | 85,81 | 77,48 |
| 1 | | | | | 661612 | LU0149534421 | Schroder ISF HK Equity | 1 | 55,2 G | 55,08G | 55,76 | 51,43 |
| 1 | | | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,7 G | 12,75G | 12,98 | 12,64 |
| 1 | | | | | 256777 | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 23,17 G | 23,17G | 23,17 | 22,45 |
| 1 | | | | | 213706 | LU0161305163 | Schroder ISF.-European Value | 1 | 77,44 G | 77,96G | 77,96 | 71,43 |
| 1 | | | | | 213707 | LU0161305593 | Schroder ISF.-European Value | 1 | 69,46 G | 69,67G | 69,67 | 63,59 |
| 1 | | | | | 213708 | LU0161305759 | Schroder ISF.-European Value | 1 | 88,5 G | 88,44G | 88,5 | 80,98 |
| 1 | | | | | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 115,67 G | 115,69G | 115,69 | 115,6 |
| 1 | | | | | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 114,02 G | 114,03G | 114,03 | 113,96 |
| 1 | | | | | 791932 | LU0136043634 | Schroder ISF Euro Liquidity | 1 | 121,52 G | 121,54G | 121,54 | 121,45 |
| 1 | | | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 33,27 G | 33,19G | 33,45 | 32,03 |
| 1 | | | | | A0F5AP | LU0225284248 | Schroder ISF Gl Equity Yield | 1 | 202,37 G | 201,59G | 202,37 | 190,02 |
| 1 | | | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 240,26 G | 239,9G | 242,25 | 232,22 |
| 1 | | | | | A0HG8K | LU0228659784 | Schroder ISF BRIC | 1 | 217,04 G | 217,67G | 219,41 | 204,61 |
| 1 | | | | | A0HG8Q | LU0232931963 | Schroder ISF BRIC | 1 | | (ausg) | | |
| 1 | | | | | A0HG8R | LU0232932698 | Schroder ISF BRIC | 1 | 193 G | 193,5G | 196,77 | 181,62 |
| 1 | | | | | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 130,65 G | 130,49G | 132,55 | 129,85 |
| 1 | | | | | A0DKU8 | LU0201323531 | Schroder ISF Strategic Bond | 1 | 117,37 G | 117,02G | 117,37 | 115,65 |
| 1 | | | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 31,74 G | 31,8G | 31,8 | 29,97 |
| 1 | Euro 2,26 | Euro 4,32 | 17.12.20 | | A0CATJ | LU0191612000 | Schroder ISF.-European Value | 1 | 53,35 G | 53,35G | 53,35 | 49,07 |
| 1 | | | | | A0BMN0 | LU0181496216 | Schroder ISF Emerging Asia | 1 | 41,86 G | 41,88G | 42,09 | 38,32 |
| 1 | | | | | A0BMNX | LU0181495838 | Schroder ISF Emerging Asia | 1 | 45,46 G | 45,75G | 45,75 | 41,83 |
| 1 | | | | | A0BMNY | LU0181495911 | Schroder ISF Emerging Asia | 1 | 40,68 G | 40,94G | 40,94 | 37,39 |
| 1 | | | | | A0BMNZ | LU0181496059 | Schroder ISF Emerging Asia | 1 | 51,47 G | 51,81G | 51,81 | 47,28 |
| 1 | | | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 45,77 G | 45,88G | 46,07 | 41,98 |
| 1 | | | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 42,04 G | 41,83G | 42,04 | 38,25 |
| 1 | | | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 221,43 G | 223,17G | 223,17 | 208,64 |
| 1 | | | | | A0J29E | LU0256331488 | Schroder ISF Global Energy | 1 | 15,71 G | 15,73G | 15,73 | 15,01 |
| 1 | | | | | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 398,1 G | 400,14G | 400,28 | 357,98 |
| 1 | | | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 95,2 G | 95,27G | 95,27 | 90,89 |
| 1 | | | | | A0M6H3 | LU0327381843 | Schroder ISF Asian Bd Tot.Ret. | 1 | 106,83 G | 107,02G | 107,02 | 105,64 |
| 1 | | | | | A0M70Q | LU0323591593 | Schroder ISF-QEP Glob.Quality | 1 | 183,79 G | 183,98G | 188,4 | 181,69 |
| 1 | | | | | A0MWXM | LU0306806265 | Schroder ISF-Gl.Dividend Maxi. | 1 | 12,01 G | 12,05G | 12,05 | 11,4 |
| 1 | | | | | A0MSUM | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 20,08 | 20,11G | 20,11 | 19,06 |
| 1 | | | | | A0MV5E | LU0358729142 | Schroder ISF-Asian Loc.Curr.Bd | 1 | 129,85 G | 130,47G | 130,47 | 126,92 |
| 1 | | | | | A0MNPW | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 22,47 G | 22,32G | 22,47 | 20,76 |
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Euro 0,74 | Euro 0,74 | 27.05.22 | | 588328 | LU0120526693 | SEB Global High Yield Fund | 1 | 30,82 G | 30,86G | 30,86 | 29,95 |
| 1 | | | | | 588458 | LU0037256269 | SEB SICAV 1-Emerging Markets | 1 | 2,5 G | 2,5G | 2,5 | 2,39 |
| 1 | Euro 0,49 | Euro 0,53 | 27.05.22 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 105,97 G | 106,11G | 107,65 | 104,14 |
| 1 | | | | | 756512 | LU0122113094 | SEB Fd 1-SEB Gl.Climate Opp.Fd | 1 | 1,88 G | 1,885G | 1,89 | 1,79 |
| 1 | | | | | 662884 | LU0133008952 | SEB Fund 5-Corporate Bond EUR | 1 | 1,56 G | 1,556G | 1,56 | 1,53 |
| 1 | Euro 7,23 | Euro 9,41 | 27.05.22 | | 989941 | LU0099984899 | SEB European Equity Small Caps | 1 | 385,11 G | 388,71G | 388,71 | 371,24 |
| 1 | Euro 1,27 | Euro 1,45 | 27.05.22 | | A1T721 | LU0845774990 | SEB Fd 1-SEB Gl.Climate Opp.Fd | 1 | 72,85 G | 72,54G | 72,85 | 68,87 |
| 1 | | | | | 971898 | LU00365592839 | SEB Global Equal Opportunity | 1 | 71,81 G | 72,12G | 72,12 | 68,75 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,58 | Euro 0,55 | 27.05.22 | | 971297 | LU0041441808 | SEB Investment Management AB | 1 | 46,81 G | 46,64G | 46,81 | 46,21 |
| 1 | | | | | 974743 | LU0030165871 | SEB Green Bond Fund | 1 | 19,25 G | 19,25G | 19,25 | 18,41 |
| 1 | | | | | 973832 | LU0030166507 | SEB Fund 1-Nordic Fut.Opp.Fd. | 1 | 5,78 G | 5,855G | 5,86 | 5,57 |
| 1 | | | | | A0B9Z3 | LU0086828794 | SEB Fund 1-Europe Equity Fund | 1 | | (ausg) | | |
| 1 | | | | | A0J4TG | LU0256624742 | SEB SICAV 2-SEB E.Eur.Sm&M.Cap | 1 | 19,03 G | 19,09G | 19,52 | 19,03 |
| | | | | | | | SEB Fund 1-SEB Asset Selection | 1 | | | | |
| | | | | | | | Security Kapitalanlage AG | | | | | |
| 10 | Euro 9,22 | Euro 5 | 15.12.22 | | A0B5G4 | AT0000904909 | SUPERIOR 3 - Ethik | 1 | 725,21 G | 726,39G | 726,86 | 708,17 |
| 10 | Euro 1,03 | Euro 0,24 | 01.12.21 | | 926443 | AT0000990346 | Value Investment Fonds Klassik | 1 | 161,34 G | 161,96G | 161,96 | 155,85 |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 1 | Euro 0,3 | Euro 0,48 | 31.03.22 | | A0MYQ2 | DE000A0MYQ28 | Siemens Qual. & Divid. Europa | 1 | 14 G | 14,01G | 14,01 | 13,27 |
| 1 | Euro 0,18 | Euro 0,18 | 31.03.22 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 11,24 G | 11,26G | 11,26 | 11,02 |
| 6 | | | | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 19,79 G | 19,79G | 19,79 | 19,17 |
| 6 | | | | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 18,75 G | 18,71G | 18,75 | 18,02 |
| 1 | | | | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,24 G | 11,24G | 11,24 | 11,19 |
| 1 | | | | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 12,13 G | 12,15G | 12,15 | 11,51 |
| 6 | | | | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 14,84 G | 14,84G | 14,84 | 13,93 |
| 6 | | | | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 15,15 G | 15,14G | 15,15 | 14,78 |
| | | | | | | | Sparinvest S.A. | | | | | |
| 1 | | | | | A0DQN4 | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 395,2 G | 395,83G | 397,33 | 378,91 |
| 1 | | | | | A0LCLM | LU0264925727 | SPARINV.-GLOBAL INVESTM.GRADE | 1 | 142,84 G | 142,45G | 142,84 | 139,05 |
| 1 | | | | | A0MV4R | LU0139792278 | SPARINVEST SICAV-PROCEDO | 1 | 223,19 G | 224,12G | 224,12 | 215,5 |
| 1 | | | | | A0Q32Q | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE | 1 | 239,74 G | 239,85G | 239,85 | 229,38 |
| | | | | | | | SPDR Index Shares Funds | | | | | |
| 1 | US\$ 1,4 | US\$ 2,1 | 21.06.22 | | A0M6QJ | US78463X4007 | SPDR S&P China ETF | 1 | 81,08 G | 80,86G | 81,08 | 73 |
| 1 | US\$ 3,3 | US\$ 2,44 | 21.06.22 | | A0MS5B | US78463X3017 | SPDR S&P Emer.Asia Pacific ETF | 1 | 95,75 G | 95,56G | 95,75 | 89,53 |
| 1 | US\$ 1,51 | US\$ 1,51 | 21.03.22 | | A0QYTF | US78463X7729 | SPDR S&P Intl Dividend ETF | 1 | 31,28 G | 31,165G | 31,28 | 30,02 |
| 1 | US\$ 1,3 | US\$ 1,11 | 21.06.22 | | A0Q22S | US78463X5095 | SPDR Portfolio Emerg.Mkts ETF | 1 | 32,56 G | 32,465G | 32,56 | 30,69 |
| 1 | US\$ 1,64 | US\$ 1,47 | 21.06.22 | | A0Q4HY | US78463X7562 | SPDR S&P Emerging Mkts Sm.Cap | 1 | 47,06 G | 46,925G | 47,1 | 45,57 |
| 1 | US\$ 1,22 | US\$ 1,18 | 21.03.22 | | A0MYD3 | US78463X2027 | SPDR EURO STOXX 50 ETF | 1 | 39,52 G | 39,485G | 39,52 | 35,94 |
| 1 | US\$ 0,78 | US\$ 0,76 | 01.06.22 | | A0MYDL | US78463X8487 | SPDR MSCI ACWI ex-US ETF | 1 | 23,6 G | 23,51G | 23,6 | 22,35 |
| 1 | US\$ 1,64 | US\$ 1,08 | 21.03.22 | | A0MYDM | US78463X8636 | SPDR DJ Internat.Real Estate | 1 | 25,81 G | 25,51G | 25,81 | 24,94 |
| | | | | | | | SPDR Series Trust | | | | | |
| 7 | US\$ 0,5 | US\$ 0,14 | 19.12.22 | | A0MYDP | US78464A4094 | SPDR Ptf S&P 500 Growth ETF | 1 | 47,73 G | 47,69G | 48,23 | 46,78 |
| 7 | US\$ 0,85 | US\$ 0,46 | 19.09.22 | | A0MYDQ | US78464A5083 | SPDR Ptf S&P 500 Value ETF | 1 | 37,57 G | 37,125G | 37,57 | 36,04 |
| 7 | US\$ 0,78 | US\$ 0,49 | 19.09.22 | | A0MYDR | US78464A2015 | SPDR S&P 600 Small Cap Gro.ETF | 1 | 70,31 G | 69,73G | 70,31 | 67,26 |
| 7 | US\$ 1,65 | US\$ 1,09 | 21.03.22 | | A0MYDS | US78464A3005 | SPDR S&P 600 Small Cap Val.ETF | 1 | 74,03 G | 73,97G | 74,03 | 69,45 |
| 7 | US\$ 3,02 | US\$ 3,19 | 21.03.22 | | A0MYDT | US78464A7063 | SPDR Global Dow ETF | 1 | 99,12 G | 98,84G | 99,12 | 94,09 |
| 7 | US\$ 1,46 | US\$ 0,41 | 19.12.22 | | A0MYDU | US78464A6982 | SPDR S&P Regional Banking ETF | 1 | 55,49 G | 55,06G | 56 | 54,55 |
| 7 | US\$ 1,53 | US\$ 0,89 | 19.09.22 | | A0MYDV | US78464A7147 | SPDR S&P Retail ETF | 1 | 60,68 G | 60,22G | 60,68 | 56,38 |
| 7 | US\$ 0,63 | US\$ 0,33 | 19.09.22 | | A0MYDW | US78464A7220 | SPDR S&P Pharmaceuticals ETF | 1 | 39,06 G | 38,435G | 39,06 | 37,91 |
| 7 | US\$ 3,2 | US\$ 2,05 | 19.09.22 | | A0MYDX | US78464A6073 | SPDR Dow Jones REIT ETF | 1 | 84,83 G | 84,1G | 85,26 | 81,25 |
| 7 | US\$ 0,55 | US\$ 0,35 | 19.12.22 | | A0MYHA | US78464A7550 | SPDR S&P Metals & Mining ETF | 1 | 51,61 G | 51,56G | 51,61 | 46,07 |
| 10 | US\$ 0,57 | US\$ 0,82 | 21.03.22 | | A0MYHB | US78464A1025 | SPDR NYSE Technology ETF | 1 | 97,77 G | 96,58G | 97,77 | 90,19 |
| 7 | US\$ 0,47 | US\$ 0,41 | 19.09.22 | | A0MYHC | US78464A8624 | SPDR S&P Semiconductor ETF | 1 | 169,6 G | 167,96G | 169,6 | 153,9 |
| 7 | US\$ 0,52 | US\$ 0,34 | 19.09.22 | | A0MYHD | US78464A8889 | SPDR S&P Homebuilders ETF | 1 | 61,14 G | 60,79G | 61,14 | 56,37 |
| 7 | 0 | US\$ 0,3 | | | A0MYHE | US78464A8707 | SPDR S&P Biotech ETF | 1 | 80,62 G | 79,98G | 80,62 | 74,86 |
| 7 | US\$ 3,35 | US\$ 1,66 | 16.09.22 | | A0MYHF | US78464A7634 | SPDR S&P Dividend ETF | 1 | 118,86 G | 118,06G | 119,22 | 116,62 |
| 7 | US\$ 1,86 | US\$ 0,91 | 19.09.22 | | A0MYHG | US78464A7717 | SPDR S&P Capital Markets ETF | 1 | 79,69 G | 78,72G | 79,69 | 73,42 |
| 7 | US\$ 0,74 | US\$ 0,45 | 19.09.22 | | A0MYHH | US78464A7899 | SPDR S&P Insurance ETF | 1 | 39,09 G | 38,46G | 39,15 | 38,03 |
| 7 | US\$ 1,35 | US\$ 0,74 | 19.09.22 | | A0MYHK | US78464A8137 | SPDR S&P 600 Small Cap ETF | 1 | 80,56 G | 79,86G | 80,56 | 76,54 |
| 7 | US\$ 0,66 | US\$ 0,37 | 19.09.22 | | A0MYHN | US78464A8475 | SPDR Portfolio S&P 400 Mid Cap | 1 | 41,39 G | 41,04G | 41,39 | 39,47 |
| 7 | US\$ 0,77 | US\$ 0,42 | 19.09.22 | | A0MYHQ | US78464A8053 | SPDR Ptf S&P1500 Com.St.Mkt ET | 1 | 45,22 G | 44,835G | 45,22 | 44,03 |
| | | | | | | | State Street Global Advisors Europe Limited | | | | | |
| 4 | | | | | A14QBZ | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF | 1 | 33,71 G | 33,9G | 34,88 | 33,69 |
| 4 | | | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 64,04 G | 64G | 65,5 | 63,98 |
| 4 | Euro 0,06 | Euro 0,04 | 02.08.22 | | A1W3V1 | IE00BC7GZW19 | SPDR BI.0-3Y.Eu.Co.Bd UETF | 1 | 29,08 G | 29,08G-9,19-9,2 | 29,2 | 29 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 1,25 | US\$ 0,81 | 02.08.22 | | A1T8GD | IE00B9CQXS71 | State Street Global Advisors Europe Limited SPDR S&P Glob.Div.Aristocr.ETF | 1 | 30,09 | 29,935G-30,03 | 30,09 | 29,3 |
| 4 | | | | | A1W56P | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF | 1 | 84,7 | 84,49G | 84,7 | 80,67 |
| 4 | | | | | A1KBQ3 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | 62,78 G | 62,9G | 62,9 | 57,99 |
| 4 | Euro 0,62 | Euro 0,66 | 20.09.22 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 21,28 G | 21,405G | 21,41 | 20,08 |
| 4 | £ 0,43 | £ 0,32 | 20.09.22 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 11,55 G | 11,676G | 11,68 | 11,18 |
| 4 | US\$ 3,65 | US\$ 4,11 | 20.06.22 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 368,17 G | 367,9G | 368,48 | 360,76 |
| 4 | | | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 160 | 159,76G | 160 | 155,14 |
| 4 | | | | | A1JJTD | IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 164,72 G | 164,86G | 164,86 | 159,9 |
| 4 | | | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 65,05 G | 64,92G | 65,05 | 60,83 |
| 4 | Euro 0,48 | Euro 0,27 | 02.08.22 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF | 1 | 51,56 G | 50,08G | 51,56 | 48,68 |
| 4 | US\$ 2,63 | US\$ 1,14 | 02.08.22 | | A1JJTV | IE00B4613386 | SPDR Bl.Em.Mkts Loc.Bd UETF | 1 | 53,48 G | 53,25G | 53,53 | 51,83 |
| 4 | US\$ 1,14 | US\$ 1,12 | 20.06.22 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 65,91 G | 66,08G-6,38 | 66,39 | 65,15 |
| 4 | Euro 1,64 | Euro 0,91 | 02.08.22 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF | 1 | 50,84 G | 50,9G | 50,91 | 49,64 |
| 4 | US\$ 0,64 | US\$ 0,34 | 02.08.22 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Em. Mkts Div. Aris.ETF | 1 | 12,62 G | 12,698G | 12,81 | 12,06 |
| 4 | | | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 71,41 G | 71,42G | 71,42 | 68,63 |
| 1 | | | | | A1JFKK | LU0595601401 | Structured Invest S.A. HVB Opti Select Balance | 1 | 123,51 G | 123,76G | 123,76 | 121,21 |
| 7 | Euro 0,11 | Euro 0,11 | 28.11.22 | | A2ATC3 | DE000A2ATC31 | Swiss Life Kapitalverwaltungsgesellschaft mbH Swis.Lif.REF(DE)Eur.R.E.L.a.W. | 1 | 9,66 G | 9,655G | 9,68 | 9,41 |
| 4 | Euro 0,25 | Euro 0,09 | 19.07.22 | | A0DQU0 | LU0208341965 | Swisscanto (LU) Ptf-Sust.Bal.EUR | 1 | 130,85 G | 130,57G | 130,85 | 126,6 |
| 2 | sfrs 0,75 | sfrs 0,65 | 17.05.22 | | 987803 | LU0081697723 | Swisscanto (LU) Bd-Vi.Res.Inter. | 1 | 66,72 G | 66,88G | 66,88 | 65,25 |
| 4 | sfrs 1,1 | sfrs 0,6 | 19.07.22 | | 987285 | LU0112800569 | Swisscanto (LU) Ptf-Res.Sel.(SF) | 1 | 129,62 G | 130,48G | 130,48 | 128,57 |
| 4 | sfrs 0,45 | sfrs 0,2 | 19.07.22 | | 987286 | LU0112803316 | Swisscanto (LU) Ptf-Res.Bal.(SF) | 1 | 175,69 G | 176,24G | 177,1 | 172,29 |
| 4 | | | | | 987287 | LU0112806418 | Swisscanto (LU) Ptf-Res.Amb.(SF) | 1 | 295,94 G | 297,08G | 297,54 | 288,86 |
| 4 | sfrs 0,85 | sfrs 0,55 | 19.07.22 | | 986955 | LU0112799969 | Swisscanto (LU) Ptf-Res.Rel.(SF) | 1 | 92,58 G | 92,93G | 93,08 | 91,68 |
| 2 | US\$ 2,55 | US\$ 1,45 | 17.05.22 | | 986320 | LU0141248962 | Swisscanto (LU) Bd-Vision Re.USD | 1 | 101,43 G | 101,62G | 103,55 | 100,61 |
| 4 | sfrs 0,95 | sfrs 1,05 | 19.07.22 | | 216767 | LU0161534861 | Swisscanto (LU) Ptf-Res.Foc.(SF) | 1 | 329,81 G | 329,64G | 332,53 | 319,44 |
| 4 | | | | | 216770 | LU0161535835 | Swiss.(LU) Equ. - Sustainable | 1 | 238,94 G | 238,95G | 238,95 | 231,19 |
| 4 | sfrs 0,8 | sfrs 1,3 | 19.07.22 | | 216771 | LU0161537534 | Swisscanto (LU) Ptf-Res.Amb.(SF) | 1 | 250,64 G | 251,61G | 253,01 | 244,02 |
| 4 | Euro 0,6 | Euro 0,25 | 19.07.22 | | 216558 | LU0161533970 | Swisscanto (LU) Ptf-Res.Amb.(EO) | 1 | 150,1 G | 150,84G | 150,84 | 144,56 |
| 4 | Euro 0,85 | Euro 0,4 | 19.07.22 | | 565769 | LU0112799290 | Swisscanto (LU) Ptf-Res.Sel.(EO) | 1 | 113,56 G | 113,75G | 113,75 | 110,28 |
| 4 | | | | | 565771 | LU0112799613 | Swisscanto (LU) Ptf-Res.Amb.(EO) | 1 | 189,69 G | 190,38G | 190,38 | 182,41 |
| 3 | sfrs 1,6 | sfrs 1 | 15.06.21 | | 972129 | CH0002779608 | Swisscanto Fondsleitung AG SWC(CH)Eq.Re.S.-M.Caps Sw.(I) | 1 | 858,34 G | 863,64G | 867,49 | 832,51 |
| 3 | sfrs 2 | sfrs 2 | 14.06.22 | | 970542 | CH0002779632 | Swisscanto (CH) Ptf.Resp.Valca | 1 | 427,4 G | 431,97G | 431,97 | 415,6 |
| 10 | US\$ 1,69 | US\$ 0,51 | 19.12.22 | | 989931 | US81369Y1001 | The Select Sector SPDR Trust The Materials Sel.Sec.SPDR Fd | 1 | 76,7 G | 76,04G | 76,7 | 72,26 |
| 10 | US\$ 1,82 | US\$ 0,53 | 19.12.22 | | 989932 | US81369Y3080 | The Cons.Sta.Sel.Sec.SPDR Fd | 1 | 68,61 G | 68,01G | 70,71 | 68,01 |
| 10 | US\$ 1,22 | US\$ 0,37 | 19.12.22 | | 989933 | US81369Y4070 | The Cons.Dis.Sel.Sec.SPDR Fd | 1 | 127,88 G | 127,08G | 127,88 | 120,08 |
| 10 | US\$ 3,06 | US\$ 0,86 | 19.12.22 | | 989934 | US81369Y5069 | The Energy Sel.Sec.SPDR Fd | 1 | 82,72 G | 82,64G | 83,65 | 79,12 |
| 10 | US\$ 1,52 | US\$ 0,47 | 19.12.22 | | 989935 | US81369Y7040 | The Industrial Sel.Sec.SPDR Fd | 1 | 93,95 G | 93,23G | 93,95 | 91,57 |
| 10 | US\$ 2,03 | US\$ 0,57 | 19.12.22 | | 989936 | US81369Y8865 | The Utilities Sel.Sec.SPDR Fd | 1 | 65,34 G | 64,54G | 67,09 | 64,54 |
| 10 | US\$ 0,67 | US\$ 0,21 | 19.12.22 | | 989549 | US81369Y6059 | The Financial Sel.Sec.SPDR Fd | 1 | 33,21 G | 33,015G | 33,21 | 32,1 |
| 10 | US\$ 1,96 | US\$ 0,56 | 19.12.22 | | 989591 | US81369Y2090 | The Health Ca.Sel.Sec.SPDR Fd | 1 | 124,28 G | 123,2G | 129,6 | 123,2 |
| 4 | | | | | 974982 | LU0061476155 | Threadneedle Management [Luxembourg] S.A. Threadneedle L-Pan Eur.ESG Eq. | 1 | 80,85 G | 81,27G | 81,27 | 75,45 |
| 4 | | | | | A2JR84 | LU1864952335 | Threadneedle L-Euro. Sm. Comp. | 1 | 12,34 G | 12,48G-2,53-2,47 | 12,53 | 11,59 |
| 4 | | | | | A1JJHG | LU0570870567 | Thr.L.-Global Small.Companies | 1 | 40,52 G | 40,42G | 40,52 | 38,13 |
| 4 | | | | | A0DN5N | LU0198725649 | Threadneedle L-Emerg.Mkt Debt | 1 | 22,51 G | 22,52G | 22,52 | 21,99 |
| 4 | | | | | A0DN5R | LU0198727850 | Threadneedle L-Gl Dyn.R.Return | 1 | 24,86 G | 24,87G | 24,87 | 23,97 |
| 4 | | | | | A0DPBA | LU0198728585 | Threadneedle L-Global Focus | 1 | 51,08 G | 51,07G | 51,08 | 48,32 |
| 4 | | | | | A0MNG1 | LU0282719219 | Threadneedle L-Pan E.Sm.Cap O. | 1 | 43,29 G | 43,7G | 43,7 | 40,33 |
| 1 | | | | | A0F552 | LU0181358762 | UBP Asset Management [Europe] S.A. UBAM-Dr.Ehrhardt German Equity | 1 | 1.774,39 G | 1775,89G | 1.775,89 | 1.668,07 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 921807 | LU0087798301 | UBP Asset Management [Europe] S.A. | 1 | 2.116,46 G | 2103,86G | 2.116,46 | 1.977,4 |
| 1 | | | | | 926391 | LU0073503921 | UBAM-Dr.Ehrhardt German Equity UBAM - Swiss Equity | 1 | 393,44 G | 395,34G | 395,34 | 375,32 |
| 10 | | | | | 975165 | DE0009751651 | UBS Asset Management [Deutschland] GmbH | 1 | 634,79 G | 637,57G | 637,57 | 575,18 |
| 10 | | | | | 848820 | DE0008488206 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 774,31 G | 768,33G | 774,31 | 705,15 |
| 10 | | | | | 848821 | DE0008488214 | UBS(D)Akt.fds-Special I Dtlid | 1 | 263,93 G | 263,98G | 265,23 | 259,73 |
| 6 | | | | | 532032 | DE0005320329 | UBS(D)Equity Fund-Glob.Opport. UBS (D) Konzeptfds Europe Plus | 1 | 68,18 G | 68,37G | 68,37 | 64,37 |
| 10 | | | | | 787304 | LU0153925689 | UBS Fund Management [Luxembourg] S.A. | 1 | 25,58 G | 25,53G | 25,58 | 23,99 |
| 1 | Euro 0,86 | Euro 0,92 | 01.08.22 | | 794357 | LU0136234068 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 41,84 G | 41,965G | 41,97 | 38,65 |
| 1 | US\$ 3,57 | US\$ 2 | 01.08.22 | | 794358 | LU0136234654 | UBS(L)FS-EURO STOXX 50 UC.ETF | 1 | 354,14 G | 354,26G | 354,74 | 347,18 |
| 1 | Yen100,16 | Yen 65,32 | 01.08.22 | | 794361 | LU0136240974 | UBS(L)FS-MSCI USA UCITS ETF | 1 | 41,55 G | 41,953G | 41,95 | 40,41 |
| 1 | £ 2,46 | £ 1,33 | 01.08.22 | | 794362 | LU0136242590 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 81,78 G | 82,25G | 82,25 | 78,28 |
| 6 | | | | | 692806 | LU0151774626 | UBS(L)FS-FTSE 100 UCITS ETF | 1 | 116,27 G | 116,33G | 116,55 | 115,38 |
| 6 | | | | | 692807 | LU0151774972 | UBS LB-Sh.Ter.EUR Cor.Sus EUR | 1 | 132,01 G | 132,16G | 135,11 | 131,7 |
| 10 | | | | | 216518 | LU0161942395 | UBS LB-Sh.Ter.USD Cor.Sus.USD | 1 | 28,39 G | 28,42G | 28,42 | 27,07 |
| 10 | | | | | 216519 | LU0161942635 | UBS (Lux) Key Sel.-GI Equ.DL | 1 | 31,24 G | 31,38G | 31,38 | 29,74 |
| 6 | | | | | 216521 | LU0162626096 | UBS (Lux) Key Sel.-GI Equ.DL | 1 | 13,76 G | 13,79G | 13,79 | 13,54 |
| 6 | | | | | 121537 | LU0172069584 | UBS(L)Bd-EUR Corpor.Sus.(EUR) | 1 | 17,2 G | 17,16G | 17,2 | 16,77 |
| 1 | Euro 2,83 | Euro 3,1 | 01.08.22 | | 633611 | LU0147308422 | UBS(L)Bd-USD Corporates (USD) | 1 | 141,44 G | 141,88G | 141,88 | 131,08 |
| 12 | | | | | 988066 | LU0085870433 | UBS(L)FS - MSCI EMU UCITS ETF | 1 | 121,31 G | 122,15G | 122,15 | 114,7 |
| 4 | Euro 1,99 | Euro 2,93 | 01.06.21 | | 988074 | LU0085995990 | UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR | 1 | 42,99 G | 43,02G | 43,02 | 42,3 |
| 4 | | | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 208,26 G | 209,53G | 209,53 | 202,92 |
| 12 | | | | | 987607 | LU0081259029 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 471,99 G | 472,87G | 472,87 | 439,32 |
| 12 | | | | | 986579 | LU0067412154 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 1.275,14 G | 1267,97G | 1.275,14 | 1.144,7 |
| 6 | | | | | 986705 | LU0070848113 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 443,49 G | 444,2G | 444,2 | 427,52 |
| 4 | | | | | 986906 | LU0071006638 | UBS(Lux)Eq.-US Opportunity DL | 1 | 756,89 G | 758,43G | 759,8 | 746,62 |
| 2 | | | | | 986911 | LU0071007289 | UBS (Lux) Bd Fd Gbl Flexible | 1 | 819,51 G | 822,25G | 824,77 | 796,42 |
| 2 | | | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd-Eq.Sust.(CHF) | 1 | 520,88 G | 519,87G | 520,88 | 493,49 |
| 12 | | | | | 987076 | LU0076532638 | UBS(L.)Strat.Fd-Eq.Sust.(EUR) | 1 | 1.180,83 G | 1183,93G | 1.183,93 | 1.149,39 |
| 12 | | | | | 986408 | LU0072913022 | UBS(L)Eq.-Gbl Sust.(USD) | 1 | 432,24 G | 429,52G | 433,18 | 392,37 |
| 12 | | | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Greater China USD | 1 | 659,27 G | 661,82G | 671,75 | 640,11 |
| 6 | | | | | 986503 | LU0070848972 | UBS(Lux)Eq.-Biotech (USD) | 1 | 285,67 G | 285,42G | 286,48 | 278,54 |
| 1 | Euro 2,25 | Euro 2,54 | 01.08.22 | | A1JHNE | LU0671493277 | UBS(L)Bd-USD High Yield (USD) | 1 | 114,52 G | 115,88G | 115,88 | 107,58 |
| 1 | US\$ 0,47 | US\$ 0,29 | 01.08.22 | | A1JRDG | LU0721552973 | UBS(L)FS-MSCI EMU Small Cap UE | 1 | 36,15 G | 36,08G | 36,51 | 35,52 |
| 1 | Euro 0,74 | Euro 0,35 | 01.08.22 | | A1JRDH | LU0721553864 | UBS(L)FS-BB US 7-10Y Treas. Bd | 1 | 92 G | 92G | 92,13 | 90,18 |
| 6 | | | | | A1JPM5 | LU0706127809 | UBS(L)Fd Sol-BB Eur.A.Liq.Corp | 1 | 96,27 G | 96,62G | 96,62 | 95,26 |
| 12 | | | | | 988083 | LU0085953304 | UBS(L)Bd-Gbl S.Term Flex.(USD) | 1 | 354,82 G | 356,06G | 362,18 | 353,28 |
| 1 | US\$ 0,76 | US\$ 0,42 | 01.08.22 | | A1JVB5 | IE00B7K93397 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD | 1 | 59,59 G | 59,64G | 59,73 | 58,49 |
| 1 | US\$ 0,22 | US\$ 0,08 | 02.08.22 | | A1JVYP | IE00B7KMNPO7 | UBS(Ir)ETF - S&P 500 U.ETF | 1 | 15 G | 14,814G | 15 | 13,49 |
| 11 | | | | | 971186 | LU0006277684 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 1.699,11 G | 1704,9G | 1.751,14 | 1.699,11 |
| 12 | | | | | 971556 | LU0006391097 | UBS (Lux) Mon.Mkt.Fd USD Sust. | 1 | 1.043,04 G | 1049,35G | 1.049,35 | 1.002,21 |
| 11 | | | | | 971303 | LU0006344922 | UBS (Lux) Eq.-Europ.Opport.Su.EO | 1 | 809,87 G | 809,91G | 809,91 | 808,92 |
| 4 | | | | | 971350 | LU0010001369 | UBS (Lux) Mon.Mkt-Fd EUR Sust. | 1 | 2.340,88 G | 2349,56G | 2.356,76 | 2.314,71 |
| 2 | | | | | 971861 | LU0033036590 | UBS (Lux) BF - CHF Flexible | 1 | 3.554,32 G | 3557,6G | 3.557,6 | 3.413,2 |
| 2 | | | | | 971996 | LU0033034892 | UBS(L.)Strat.Fd-Gr.Sust.(EUR) | 1 | 2.476,75 G | 2469,64G | 2.513,88 | 2.413,68 |
| 2 | | | | | 971998 | LU0033035865 | UBS(L.)Strat.Fd-Gr.Sust.(CHF) | 1 | 2.022,05 G | 2026,03G | 2.032,42 | 1.998,4 |
| 2 | Euro12,87 | Euro 1,06 | 01.04.22 | | 971999 | LU0033040600 | UBS(L.)Strat.Yield Sust.(CHF) | 1 | 1.418,11 G | 1416,83G | 1.418,11 | 1.375,22 |
| 2 | | | | | 972000 | LU0033040782 | UBS(L.)Strat.Yield Sust.(EUR) | 1 | 3.223,99 G | 3233,92G | 3.233,92 | 3.138,93 |
| 2 | | | | | 972001 | LU0033040865 | UBS(L.)Strat.Fd-Gr.Sust.(USD) | 1 | 3.980,35 G | 3980,78G | 4.007,94 | 3.896,74 |
| 2 | | | | | 972002 | LU0033043885 | UBS(L.)Strat.Yield Sust.(USD) | 1 | 3.255,85 G | 3263,14G | 3.276,24 | 3.204,82 |
| 12 | | | | | 933564 | LU0106959298 | UBS(Lux)Eq.-Em.Ma.Su.Le.(DL) | 1 | 131,19 G | 128,8G | 131,19 | 119,3 |
| 2 | Euro 0,66 | Euro 0,06 | 01.04.22 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 108,35 G | 108,53G | 108,53 | 104,67 |
| 12 | | | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 85,39 G | 85,13G | 86,18 | 82,45 |
| 12 | | | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 243,89 G | 244,19G | 244,19 | 237,03 |
| 6 | | | | | 972953 | LU0042744747 | UBSL Stra.S.-Fx.Inc.Sust.(EUR) | 1 | 198,02 G | 198,27G | 198,27 | 194,81 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|------------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro13,23 | Euro 5,3 | 01.04.22 | | 972179 | LU0039343651 | UBS Fund Management [Luxembourg] S.A. UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 890,48 G | 890,48G | 890,48 | 876 |
| 2 | | | | | 972180 | LU0039703029 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 2.299,42 G | 2302,31G | 2.302,31 | 2.262,04 |
| 2 | | | | | 972182 | LU0039343222 | UBS(L.)Stra.-Fx.Inc.Sust.(CHF) | 1 | 1.539,01 G | 1543,17G | 1.551,46 | 1.525,69 |
| 2 | | | | | 972184 | LU0039703532 | UBS(L.)Strat.-F.I.Sust.(DL) | 1 | 2.351,69 G | 2355,04G | 2.390,76 | 2.340,39 |
| 11 | | | | | 972219 | LU0066649970 | UBS (Lux) Mon.Mkt-Fd AUD Sust. | 1 | 1.531,96 G | 1530,6G | 1.542,24 | 1.515 |
| 12 | | | | | 972309 | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 1.026,59 G | 1029,07G | 1.029,07 | 980,93 |
| 4 | | | | | 971897 | LU0033050237 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 367,84 G | 368,78G | 368,78 | 354,58 |
| 4 | | | | | 972138 | LU0035338325 | UBS (Lux) BF - AUD | 1 | 324,17 G | 324,47G | 324,47 | 313,33 |
| 4 | Euro 1,97 | Euro 2,45 | 01.06.22 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 114,52 G | 114,81G | 114,81 | 110,39 |
| 12 | | | | | 974185 | LU0049842692 | UBS(L)Eq-Mid Caps Eur.Sus. . | 1 | 1.366,16 G | 1381,27G | 1.381,27 | 1.271,64 |
| 12 | | | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 2.441,66 G | 2444,99G | 2.444,99 | 2.360,12 |
| 2 | Euro 9,34 | Euro 1,16 | 01.04.22 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 1.622,49 G | 1625,84G | 1.625,84 | 1.569,8 |
| 2 | | | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 2.649,79 G | 2656G | 2.656 | 2.565,44 |
| 2 | | | | | 973770 | LU0049785289 | UBS(L.)Strat.Fd-Bal-Sust.(CHF) | 1 | 1.982,96 G | 1986,19G | 1.995,24 | 1.949,58 |
| 2 | | | | | 973772 | LU0049785792 | UBS(L.)Strat.Fd-Bal.Sust.USD | 1 | 3.209,12 G | 3213,94G | 3.218,36 | 3.144,87 |
| 6 | | | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | | (ausg) | | |
| 6 | | | | | A0JC8A | LU0236040357 | UBS(Lux)Eq.-US Opportunity DL | 1 | 310,84 G | 310,84G | 310,84 | 294,8 |
| 6 | | | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-S.Caps Eu.Sust.EUR | 1 | 444,65 G | 448,61G | 448,61 | 419,3 |
| 10 | | | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 14,8 G | 14,9G | 14,9 | 14,43 |
| 10 | | | | | A0B8QJ | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 14,44 G | 14,48G | 14,48 | 13,85 |
| 12 | | | | | A1CW64 | LU0501845795 | UBS(Lux)Equ.-Greater China USD | 1 | 146,27 G | 145,7G | 146,27 | 132,83 |
| 1 | | | | | A2QNQJ | IE00BN4Q0370 | UBS IRL ETF-MSCI Wid CL.PA.AL | 1 | 13 G | 13,01G | 13,01 | 12,65 |
| 1 | US\$ 3,54 | US\$ 2,3 | 01.08.22 | | AONCFR | LU0340285161 | UBS(L)FS-MSCI World UCITS ETF | 1 | 253,3 G | 253,45G | 253,45 | 247,29 |
| 1 | US\$ 1,54 | US\$ 0,83 | 01.08.22 | | A0X97T | LU0446734526 | UBS(L)FS-MSCI Pacific ex Japan | 1 | 41,21 G | 41,235G | 41,24 | 39,27 |
| 1 | kann.\$,96 | kann.\$,53 | 02.08.22 | | A0X97V | LU0446734872 | UBS(L)FS-MSCI Canada UCITS ETF | 1 | 35,71 G | 35,845G | 35,85 | 34,25 |
| 6 | | | | | A0YCH8 | LU0455553486 | UBS(L)Bond-Gl Infl.-link.(USD) | 1 | 111,88 G | 112,03G | 112,44 | 110,69 |
| 1 | US\$ 2,54 | US\$ 1,35 | 01.08.22 | | UB42AA | LU0480132876 | UBS(L)FS-MSCI EM UCITS ETF | 1 | 94,97 G | 94,84G | 95,09 | 88,96 |
| 11 | Euro 1,37 | Euro 2,85 | 11.01.23 | | 972958 | CH0000967031 | UBS Fund Management [Switzerland] AG UBS(CH)Eq.Fd-Sm.Caps Eur.(EO) | 1 | 466,63 G | 467,4G | 467,4 | 442,61 |
| 11 | | Euro 4,36 | 11.01.23 | | 970160 | CH0002791702 | UBS(CH)Eq.Fd-Eur.Opp.Sust(EUR) | 1 | 824,01 G | 827,7G | 827,7 | 794,59 |
| 9 | Euro 0,21 | Euro 0,22 | 22.12.22 | | 977261 | DE0009772616 | UBS Real Estate GmbH UBS (D) Euroinvest Immobilien | 1 | 10,45 G | 10,3G-0,31G | 10,5 | 10,2 |
| 5 | Euro 0,15 | Euro 0,06 | 29.06.22 | | 977268 | DE0009772681 | UBS (D) 3 Sect.Real Est.Europe | 1 | 0,16 G | 0,156G | 0,16 | 0,16 |
| 9 | Euro 0,38 | Euro 0,39 | 22.12.22 | | A111Z2 | DE000A111Z29 | UBS (D) Euroinvest Immobilien Union Investment Luxembourg S.A. | 1 | 9,61 -T | 9,61-T | 9,61 | 9,61 |
| 4 | Euro 0,03 | Euro 0,3 | 12.05.22 | | A0JJ57 | LU0249045476 | Commodities-Invest FCP | 1 | 63,46 G | 63,13G | 63,46 | 61,39 |
| 10 | Euro 0,56 | Euro 0,37 | 10.11.22 | | A0JEL6 | LU0247467987 | UniReserve: Euro-Corporates | 1 | 39,35 G | 39,39G | 39,39 | 39,11 |
| 10 | Euro 0,29 | Euro 0,54 | 10.11.22 | | A0KEBS | LU0262776809 | UniOpti4 | 1 | 94,6 G | 94,61G | 94,61 | 94,48 |
| 10 | Euro 0,99 | Euro 0,95 | 10.11.22 | | A0JLXV | LU0252123129 | UniRenta EmergingMarkets | 1 | 19,86 G | 19,94G | 19,94 | 19,45 |
| 10 | Euro 0,12 | Euro 0,12 | 10.11.22 | | A0CA7A | LU0192294089 | UniEuroRenta Real Zins | 1 | 61,46 G | 61,3G | 61,46 | 60,14 |
| 10 | Euro 0,18 | Euro 0,16 | 10.11.22 | | A0CA69 | LU0192293511 | UniEuroRenta Real Zins | 1 | 60,38 G | 60,22G | 60,38 | 59,08 |
| 4 | Euro 1,39 | Euro 1,81 | 12.05.22 | | A0B821 | LU0186860663 | UniDividendenAss | 1 | 59,63 G | 59,45G | 59,63 | 56,75 |
| 4 | Euro 1,4 | Euro 1,84 | 12.05.22 | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 60,35 G | 60,02G | 60,35 | 57,48 |
| 10 | Euro 0,37 | Euro 0,57 | 10.11.22 | | 989797 | LU0096427496 | UniNachhaltig Aktien Europa | 1 | 53,3 G | 53,3G | 53,3 | 50,07 |
| 10 | Euro 1,07 | Euro 0,96 | 10.11.22 | | 989805 | LU0097169550 | UniRenta Osteuropa | 1 | | (ausg) | | |
| 10 | Euro 0,04 | Euro 0,04 | 10.11.22 | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 77 | 76,88G | 77 | 72,29 |
| 10 | Euro 0,03 | Euro 0,03 | 10.11.22 | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 53,91 G | 53,62G | 53,91 | 51,19 |
| 10 | Euro 0,04 | Euro 0,04 | 10.11.22 | | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | 85,43 G | 85,61G | 85,61 | 81,72 |
| 10 | Euro 0,03 | Euro 0,78 | 10.11.22 | | 988567 | LU0090772608 | UniEuropa Mid&SmallCaps | 1 | 58,94 G | 58,61G | 58,94 | 56,49 |
| 10 | Euro 0,05 | Euro 0,05 | 10.11.22 | | 988457 | LU0089559057 | UniEuroKapital -net | 1 | 38,12 G | 38,14G | 38,14 | 37,92 |
| 10 | Euro 0,61 | Euro 0,89 | 10.11.22 | | 988475 | LU0090707612 | UniNachhaltig Aktien Europa | 1 | 63,2 G | 63,19G | 63,2 | 59,35 |
| 4 | Euro 0,15 | Euro 0,2 | 12.05.22 | | A1JQ10 | LU0718558488 | UniRak Nachhaltig | 1 | 87,93 | 86,91G | 87,93 | 84,22 |
| 10 | Euro 1,2 | Euro 1,2 | 10.11.22 | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 138,28 G | 138,04G | 138,82 | 133,18 |
| 10 | Euro 0,06 | Euro 0,06 | 10.11.22 | | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | 127,11 G | 127,16G | 127,16 | 119,28 |
| 10 | Euro 0,17 | Euro 0,23 | 10.11.22 | | 940637 | LU0117072461 | UniEuroRenta Corporates | 1 | 44,91 G | 44,95G | 44,95 | 44,02 |
| 10 | Euro 1,99 | Euro 2,27 | 10.11.22 | | 972045 | LU0039632921 | UniRenta Corporates | 1 | 85,79 G | 85,58G | 85,94 | 83,96 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,4 | Euro 0,34 | 10.11.22 | | 971132 | LU0003562807 | Union Investment Luxembourg S.A. | 1 | 39,66 G | 39,63G | 39,66 | 38,6 |
| 4 | | | | | 971267 | LU00037079034 | UniEuropaRenta | 1 | 79,11 G | 79,52G | 79,52 | 75,24 |
| 10 | Euro 0,41 | Euro 0,51 | 10.11.22 | | 970882 | LU0006041197 | UniAsia | 1 | 20,89 G | 21,01G | 21,01 | 20,71 |
| 10 | Euro 1,4 | Euro 0,92 | 10.11.22 | | 921589 | LU0100937670 | Unifavorit: Renten | 1 | 137,99 G | 137,71G | 139,14 | 130,05 |
| 10 | Euro 1,3 | Euro 0,4 | 10.11.22 | | 921590 | LU0100938306 | UniAsiaPacific | 1 | 141,62 G | 141,28G | 141,64 | 133,16 |
| 10 | Euro 0,03 | Euro 0,45 | 10.11.22 | | 926155 | LU0103244595 | UniAsiaPacific | 1 | 70,02 G | 69,79G | 70,02 | 68,03 |
| 10 | Euro 0,03 | Euro 0,3 | 10.11.22 | | 926156 | LU0103246616 | UniMarktführer | 1 | 70,78 G | 70,27G | 70,78 | 68,43 |
| 10 | Euro 1,3 | Euro 1,92 | 10.11.22 | | 921555 | LU0101442050 | UniMarktführer | 1 | 161,86 G | 161,17G | 161,86 | 155,3 |
| 10 | Euro 0,3 | Euro 0,3 | 10.11.22 | | 921556 | LU0101441086 | UniSector: BasicIndustries | 1 | 166,75 G | 166,81G | 168,87 | 165,3 |
| 10 | Euro 0,8 | Euro 0,3 | 10.11.22 | | 921559 | LU0101441672 | UniSector: BioPharma | 1 | 149,91 G | 149,53G | 149,91 | 140,85 |
| 4 | Euro14,8 | Euro14,8 | 12.05.22 | | 972121 | LU00047060487 | UniSector: HighTech | 1 | 2.528,98 G | 2.536,89G | 2.536,89 | 2.394,89 |
| 10 | Euro 1,62 | Euro 3,22 | 10.11.22 | | 974033 | LU0055734320 | UniEuropa | 1 | 481,9 G | 482,01G | 482,01 | 481,19 |
| 10 | | | | | 974382 | LU0059863547 | UniReserve: Euro | 1 | 968,81 G | 970,45G | 995,55 | 967,78 |
| 10 | Euro 7,15 | Euro11,46 | 10.11.22 | | 973820 | LU0054735278 | UniReserve: USD | 1 | 1.608,22 G | 1.615,51G | 1.615,51 | 1.536,25 |
| 10 | Euro31,36 | Euro51,7 | 11.11.21 | | 973821 | LU0054734388 | UniEM Fernost A | 1 | | (ausg) | | |
| 10 | Euro 0,69 | Euro 0,52 | 10.11.22 | | 502347 | LU0115904467 | UniEM Osteuropa A | 1 | 86,26 G | 86,19G | 86,64 | 81,14 |
| 10 | Euro 0,21 | Euro 0,09 | 10.11.22 | | 136703 | LU0168092178 | UniEM Global A | 1 | 33,95 G | 33,97G | 33,98 | 33,86 |
| 10 | Euro 0,1 | Euro 0,05 | 10.11.22 | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 34,63 G | 34,65G | 34,65 | 34,54 |
| 10 | Euro 1,26 | Euro 1,43 | 10.11.22 | | 630948 | LU0126314995 | UniEuroKapital Corporates | 1 | 61,49 G | 61,38G | 61,49 | 58,25 |
| 10 | Euro 1,12 | Euro 1,24 | 10.11.22 | | 630949 | LU0126315372 | UniValueFonds: Europa | 1 | 62,08 G | 61,82G | 62,08 | 58,69 |
| 10 | Euro 0,31 | Euro 1,05 | 10.11.22 | | 631010 | LU0126315885 | UniValueFonds: Europa | 1 | 149,58 G | 148,64G | 150,14 | 144,46 |
| 10 | Euro 0,25 | Euro 0,64 | 10.11.22 | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 147,59 G | 147,04G | 148,79 | 142,18 |
| 10 | Euro 1,35 | Euro 1 | 10.11.22 | | 622392 | LU0149266669 | UniValueFonds: Global | 1 | 36,41 G | 36,49G | 36,49 | 35,62 |
| | | | | | | | UniEuroRenta EmergingMarkets | 1 | | | | |
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | | | | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 66,65 G | 66,59G | 66,9 | 64,88 |
| 10 | | | | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 65,72 G | 65,66G | 65,82 | 63,75 |
| 10 | | | | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 58,05 G | 57,93G | 58,05 | 55,93 |
| 10 | | | | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 60,54 G | 60,44G | 60,59 | 58,19 |
| 4 | Euro 0,15 | Euro 0,41 | 12.05.22 | | 531446 | DE0005314462 | UniRak | 1 | 71,48 G | 71,52G | 71,52 | 68,61 |
| 4 | Euro 0,05 | Euro 0,05 | 12.05.22 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 99,98 G | 100,01G | 100,27 | 96,74 |
| 10 | Euro 1 | Euro 0,8 | 10.11.22 | | 800751 | DE0008007519 | UniFavorit:Aktien | 1 | 117,87 G | 117,45G | 117,87 | 114,17 |
| 10 | | | | | 975007 | DE0009750075 | UniNordamerika | 1 | 456,3 G | 454,33G | 456,3 | 448,19 |
| 4 | | Euro 0,92 | 12.05.22 | | 975011 | DE0009750117 | UniNachhaltig Aktien Deutschl. | 1 | 227,08 G | 226,61G | 227,08 | 210,44 |
| 10 | | | | | 975012 | DE0009750125 | UniJapan | 1 | 58,69 G | 59,2G | 59,2 | 57,24 |
| 4 | Euro 0,05 | Euro 0,04 | 12.05.21 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 47,16 G | 47,15G | 47,16 | 47,12 |
| 10 | Euro 0,27 | Euro 0,42 | 10.11.22 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 36,18 G | 36,23G | 36,57 | 36,15 |
| 10 | Euro 0,05 | Euro 0,5 | 10.11.22 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 80,28 G | 80,26G | 81,09 | 74,43 |
| 4 | Euro 0,4 | Euro 0,4 | 12.05.22 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 83,72 G | 83,62G | 83,72 | 79,03 |
| 10 | Euro 0,5 | Euro 0,5 | 10.11.22 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 192,37 G | 191,83G | 192,79 | 185,91 |
| 10 | Euro 0,61 | Euro 1,15 | 10.11.22 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 84,01 G | 83,8G | 84,01 | 78,18 |
| 10 | Euro 0,88 | Euro 0,94 | 10.11.22 | | 975783 | DE0009757831 | UniEuroRenta HighYield | 1 | 29,94 G | 30,08G | 30,08 | 29,07 |
| 10 | Euro 0,02 | Euro 0,02 | 10.11.22 | | 975787 | DE0009757872 | Uni21.Jahrhundert -net- | 1 | 41,42 G | 41,36G | 41,42 | 39,98 |
| 1 | Euro 0,31 | Euro 0,42 | 14.02.22 | | 976686 | DE0009766865 | FVB-Aktienfonds Nachhaltig | 1 | 55,49 G | 55,82G | 55,82 | 52,11 |
| 10 | Euro 0,03 | Euro 0,6 | 10.11.22 | | 849100 | DE0008491002 | UniFonds | 1 | 54,78 G | 54,56G | 54,78 | 50,73 |
| 10 | Euro 0,3 | Euro 0,28 | 10.11.22 | | 849102 | DE0008491028 | UniRenta | 1 | 17,1 G | 17,13G | 17,15 | 16,82 |
| 4 | Euro 0,4 | Euro 0,84 | 12.05.22 | | 849104 | DE0008491044 | UniRak | 1 | 133,88 G | 133,89G | 134,17 | 128,56 |
| 10 | Euro 2,8 | Euro 2,8 | 10.11.22 | | 849105 | DE0008491051 | UniGlobal | 1 | 320,06 G | 319,07G | 320,06 | 308,86 |
| 10 | Euro 0,11 | Euro 0,1 | 10.11.22 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 57,62 G | 57,6G | 57,62 | 56,62 |
| 10 | | | | | 849108 | DE0008491085 | UniKapital | 1 | 102,58 G | 102,74G | 103,7 | 102,49 |
| 10 | Euro 2 | Euro 1,5 | 10.11.22 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 186,7 G | 186,66G | 186,84 | 181 |
| 10 | Euro 0,7 | Euro 0,46 | 10.11.22 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 107,83 G | 107,47G | 107,83 | 103,38 |
| | | | | | | | Union Investment Real Estate GmbH | | | | | |
| 4 | Euro 1,15 | Euro 1,15 | 15.06.22 | | 980550 | DE0009805507 | Unilmmo: Deutschland | 1 | 89,21 G | 89,25G-9,2-9,2 | 89,3 | 87,9 |
| 10 | Euro 1 | Euro 1 | 15.12.22 | | 980551 | DE0009805515 | Unilmmo: Europa | 1 | 50 G | 50,01G | 50,1 | 48,55 |
| 4 | Euro 0,5 | Euro 0,6 | 15.06.22 | | 980555 | DE0009805556 | Unilmmo: Global | 1 | 44,75 G | 44,7G | 44,8 | 43,65 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | Universal-Investment Ireland M.I.I.-Metz.Japan.Eq.Sustai.Fd | 1 | 54,35 G | 56,08G | 56,08 | 54,35 |
| 10 | Euro 0,25 | Euro 0,47 | 18.12.20 | | 989439 | IE0003723560 | M.I.I.-Metz.Glob.Equi.Sustain. | 1 | 109,95 G | 109,15G | 109,95 | 106,24 |
| 10 | Euro 1 | Euro 1,86 | 18.12.20 | | 987735 | IE0002921975 | M.I.I.-Metz.Eur.Sm.Comp.Susta. | 1 | 323,2 G | 326G | 326 | 305,19 |
| 10 | Euro 0,6 | Euro 1,08 | 18.12.20 | | 987736 | IE0002921868 | M.I.I.-Metz.Europ.Growth Sust. | 1 | 227,5 G | 229,3G | 229,3 | 213,45 |
| 10 | Euro 0,25 | Euro 0,25 | 15.11.22 | | 848373 | DE0008483736 | Universal-Investment-Gesellschaft mbH FIDUKA-UNIVERSAL-FONDS I | 1 | 196,45 G | 197,51G | 197,51 | 189,68 |
| 10 | Euro 0,85 | Euro 0,7 | 15.11.22 | | 848398 | DE0008483983 | Merck Finck Stiftungsfonds UI | 1 | 36,86 G | 36,98G | 36,98 | 36,08 |
| 10 | | | | | 849143 | DE0008491432 | HWG-FONDS | 1 | 508,88 G | 504,93G | 508,88 | 473,6 |
| 10 | Euro 0,1 | Euro 0,1 | 15.11.22 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 25,06 G | 25,07G | 25,07 | 24,41 |
| 10 | Euro 1,3 | Euro 1 | 15.11.22 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 45,15 G | 45,17G | 45,17 | 43,28 |
| 4 | Euro 0,31 | Euro 0,21 | 16.05.22 | | 975004 | DE0009750042 | Bethmann Rentenfonds | 1 | 42,88 G | 42,93G | 42,93 | 41,91 |
| 12 | Euro 0,98 | Euro 1,64 | 16.01.23 | | 976920 | DE0009769208 | SEB EuroCompanies | 1 | 65,04 G | 65,11G-6,67 | 66,67 | 61,91 |
| 12 | | | | | 976924 | DE0009769240 | SEB GenerationPlus | 1 | 54,43 G | 54,51G | 54,51 | 50,95 |
| 1 | Euro 0,6 | Euro 0,35 | 15.02.22 | | 978187 | DE0009781872 | StarCapital Prem.Bds plus UI | 1 | 57,79 G | 57,82G | 57,82 | 56,56 |
| 1 | | | | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 133,56 G | 133,64G | 133,67 | 130,22 |
| 1 | Euro 0,3 | Euro 0,1 | 17.02.20 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 84,77 G | 85,01G | 85,01 | 82,17 |
| 1 | | | | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | 95,88 G | 95,61G | 96,23 | 92,26 |
| 7 | Euro 1,25 | Euro 2,14 | 15.08.22 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 82,97 G | 83,14G | 83,14 | 77,75 |
| 7 | Euro 0,16 | Euro 0,03 | 17.08.20 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 69,74 G | 69,71G | 69,74 | 67,66 |
| 6 | Euro 0,2 | Euro 0,03 | 15.07.20 | | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 54,72 G | 54,7G | 54,72 | 53,08 |
| 8 | | | | | 979953 | DE0009799536 | GR Noah | 1 | 25,98 G | 25,81G | 25,98 | 23,83 |
| 10 | Euro 1,75 | Euro 1,75 | 15.11.22 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 76,51 | 76,26G-7,33 | 77,33 | 72,8 |
| 1 | Euro 0,5 | Euro 0,5 | 19.12.22 | | A2AJHG | DE000A2AJHG7 | nordIX Basis | 1 | 96,88 G | 97,12G | 97,12 | 96,31 |
| 12 | Euro 0,07 | Euro 0,4 | 16.01.23 | | A1W9A2 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI | 1 | 134,34 G | 134,88G | 134,88 | 129,79 |
| 4 | Euro 2,4 | Euro 2,8 | 16.05.22 | | A1WZ2J | DE000A1WZ2J4 | Lloyd F.-Glo.Mult.Ass.Sustain. | 1 | 88,26 G | 88,36G | 88,36 | 84,73 |
| 10 | Euro 0,75 | Euro 0,75 | 15.11.22 | | A1T75R | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI | 1 | 113,21 G | 113,2G | 113,92 | 107,33 |
| 1 | Euro 2,64 | Euro 2,62 | 15.02.22 | | A1JUUI | DE000A1JUUI2 | Berenberg Global Bonds | 1 | 84,36 G | 84,56G | 84,56 | 83,06 |
| 7 | Euro 2,1 | Euro 2,5 | 16.08.22 | | A2DR2T | DE000A2DR2T5 | BFS Nachhaltigk.fonds Aktien I | 1 | 98,63 G | 98,67G | 98,67 | 91,12 |
| 1 | Euro 0,71 | Euro 0,38 | 15.02.22 | | A2DMUA | DE000A2DMUA1 | ART Alpha Opportunities UI | nur Kasse | 94,06 G | 94,38G | 94,38 | 91,19 |
| 10 | Euro 0,05 | Euro 0,92 | 15.11.21 | | A2DVS8 | DE000A2DVS85 | Opportunistic Deep Value Fd UI | 1 | 104,12 G | 103,83G | 104,12 | 96,23 |
| 8 | Euro 0,5 | Euro 0,5 | 15.09.22 | | A2DTNA | DE000A2DTNA1 | GLS Bank Klimafonds | 1 | 99,69 G | 99,89G | 99,89 | 97,14 |
| 1 | Euro 1 | Euro 0,25 | 15.02.22 | | A2AQZE | DE000A2AQZE9 | SDG Evolution Bonds | 1 | 76,48 G | 76,47G | 76,48 | 75,22 |
| 4 | Euro 0,06 | Euro 1,8 | 17.05.21 | | A2AMPE | DE000A2AMPE9 | Sentix Risk Return -A- | 1 | 116,91 G | 117,36G | 117,36 | 113,86 |
| 1 | Euro 0,35 | Euro 0,07 | 17.02.20 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 154,38 G | 155,57G | 155,57 | 148,33 |
| 12 | Euro 1,1 | Euro 1,1 | 16.01.23 | | A2ATAT | DE000A2ATAT4 | Gridl Global Macro UI | 1 | 107,99 G | 108,15G | 108,52 | 102,12 |
| 1 | Euro 1 | Euro 0,5 | 19.12.22 | | A2DKRH | DE000A2DKRH6 | nordIX Treasury plus | 1 | 96,3 G | 96,33G | 96,33 | 95,55 |
| 1 | | Euro 0,38 | 19.12.19 | | A2H7N2 | DE000A2H7N24 | The Digital Leaders Fund | 1 | 143 | 143,8G | 144,73 | 133,2 |
| 4 | Euro 5,35 | Euro 5 | 16.05.22 | | A2H7NU | DE000A2H7NU1 | Capitulum Weltzins-Invest Unvl | 1 | 82,13 G | 82,31G | 82,31 | 81,33 |
| 6 | | | | | A2JF7G | DE000A2JF7G9 | Börsebius Bosses Follower Fund | 1 | 111,16 G | 112,6G | 112,6 | 103,94 |
| 8 | Euro 5,4 | Euro 5 | 15.09.22 | | A2JF7Y | DE000A2JF7Y2 | Capitulum Sust.Loc.Cur.Bd F.UI | 1 | 83,41 G | 83,52G | 83,65 | 82,56 |
| 11 | | | | | A2P0U6 | DE000A2P0U66 | ART Global Macro | 1 | 98,31 G | 97,68G | 98,31 | 92,04 |
| 11 | | Euro 0,43 | 15.12.21 | | A2P0U9 | DE000A2P0U90 | HanseMercur Str.ausgew.Nachha. | 1 | 106,92 G | 107,32G | 107,32 | 102,87 |
| 11 | Euro 0,64 | Euro 1,06 | 15.12.22 | | A2P0UL | DE000A2P0UL0 | HMT Euro Aktien Seasonal | 1 | 92,95 G | 93,03G | 93,23 | 88,4 |
| 9 | | | | | A2JF70 | DE000A2JF709 | B.A.U.M. Fair Future Fonds | 1 | 119,6 G | 119,91G | 121,57 | 113,21 |
| 1 | Euro 1,65 | Euro 1,8 | 15.02.22 | | A2PMX8 | DE000A2PMX85 | DUI Wertefinder | 1 | 116,85 G | 117,11G | 117,11 | 111,22 |
| 5 | | Euro 0,05 | 16.11.20 | | A2PMXK | DE000A2PMXK8 | ART AI EURO Balanced | 1 | 98 G | 97,86G | 98 | 96,15 |
| 5 | | | | | A2QCX6 | DE000A2QCX60 | Mehrwertphasen Balance Plus UI | 1 | 104,4 G | 104,39G | 104,94 | 103,07 |
| 11 | | Euro 2,5 | 15.12.22 | | A2QCXL | DE000A2QCXL5 | HMT Aktien Bessere Welt | 1 | 93,63 G | 94,11G | 94,11 | 88,13 |
| 10 | Euro 4 | Euro 3 | 14.12.22 | | A2QCXX | DE000A2QCXX0 | Timmlinvest Europa Plus Fonds | 1 | 104,12 G | 104,28G | 104,28 | 100,65 |
| 1 | | | | | A2QCXY | DE000A2QCXY8 | Ethius Global Impact | 1 | 96,14 G | 96,18G | 96,18 | 90,03 |
| 11 | Euro 0,97 | Euro 1,39 | 15.12.22 | | A2PB69 | DE000A2PB697 | HMT Euro Aktien Seasonal | 1 | 96,33 G | 96,4G | 96,61 | 91,6 |
| 4 | Euro 1,85 | Euro 1,85 | 16.05.22 | | A2PB6F | DE000A2PB6F9 | Lloyd Fds-Sustaina.Yield Oppo. | 1 | 46,58 G | 46,65G | 46,65 | 45,67 |
| 9 | Euro 0,31 | Euro 0,31 | 17.10.22 | | A2PB6K | DE000A2PB6K9 | CHOM CAP.PURE Sus.Sm.Cap Eu.UI | 1 | 131,85 G | 132,12G | 132,12 | 123,53 |
| 5 | | | | | A2PB6R | DE000A2PB6R4 | ART Transformer Equities | 1 | 107,25 | 107,98G | 107,98 | 100,75 |
| 7 | Euro 0,05 | Euro 0,01 | 16.08.22 | | A2PB6Y | DE000A2PB6Y0 | ART AI Europe - Market Neutral | 1 | 78,78 G | 78,9G | 78,9 | 78,32 |
| 11 | | Euro 1,53 | 15.12.22 | | A2P9QX | DE000A2P9QX4 | HMT Euro Seasonal LongShort | 1 | 90,85 G | 90,72G | 91,47 | 87,49 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,03 | Euro 0,01 | 17.02.20 | | 984842 | DE0009848424 | Universal-Investment-Gesellschaft mbH FIAG-UNIVERSAL-DACHFONDS | 1 | 8,46 G | 8,44G | 8,46 | 8,11 |
| 12 | Euro 0,36 | Euro 0,36 | 16.01.23 | | 847341 | DE0008473414 | SEB Total Return Bond Fund | 1 | 20,84 G | 20,91G | 21,21 | 20,84 |
| 12 | Euro 1,51 | Euro 2,38 | 16.01.23 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 105,93 G | 105,34G | 107,3 | 99,11 |
| 12 | Euro 0,58 | Euro 0,63 | 16.01.23 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 24,15 G | 24,07G | 24,88 | 24,07 |
| 12 | Euro 1,7 | Euro 1,44 | 16.01.23 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 59,22 G | 59,28G | 60,64 | 57,56 |
| 10 | Euro 1,2 | Euro 1,25 | 15.11.22 | | 802356 | DE0008023565 | Fonds für Stiftungen Invesco | 1 | 65,92 G | 65,96G | 66,07 | 64,57 |
| 7 | Euro 0,5 | Euro 0,52 | 16.08.22 | | 847119 | DE0008471194 | WWK-Rent | 1 | 33,92 G | 33,92G | 33,92 | 33,22 |
| 1 | | | | | 663659 | DE0006636590 | PSM Growth UI | 1 | 62,8 G | 62,79G | 62,8 | 61,65 |
| 12 | Euro 0,4 | Euro 0,4 | 15.12.22 | | 662307 | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd | 1 | 44,41 G | 44,57G | 44,57 | 43,23 |
| 10 | | | | | 531512 | DE0005315121 | RSI International UI | 1 | 51,8 G | 52G | 52 | 49,34 |
| 11 | | | | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 141,25 G | 141,6G | 141,6 | 139,01 |
| 10 | Euro 0,25 | Euro 0,25 | 15.11.22 | | 531698 | DE0005316988 | Degussa Aktien Univers.Fonds | 1 | 57,14 G | 57,9G | 57,9 | 53,81 |
| 11 | Euro 0,75 | Euro 0,75 | 15.12.22 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 50,88 G | 50,94G | 50,94 | 49,27 |
| 1 | Euro 0,39 | Euro 0,28 | 15.02.22 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 54,99 G | 54,99G | 54,99 | 54,01 |
| 1 | Euro 0,52 | Euro 0,81 | 15.02.22 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 59,15 G | 59,14G | 59,15 | 56,43 |
| 1 | Euro 0,48 | Euro 0,99 | 15.02.22 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 45,09 G | 45,24G | 45,24 | 41,65 |
| 7 | | | | | A3DEBY | DE000A3DEBY6 | Kahler & Kurz Aktienfonds | 1 | 101 G | 102,2G | 102,2 | 97,8 |
| 1 | Euro 1 | Euro 1 | 14.07.22 | | A1H72N | DE000A1H72N5 | Lloyd Fonds-ASSETS Def. Opps | 1 | 87,24 G | 87,24G | 87,24 | 86,9 |
| 1 | | | | | A2QK48 | DE000A2QK480 | Castell Digital Opportunities | 1 | 85,2 G | 85,28G | 85,28 | 80,33 |
| 1 | | | | | A2QK49 | DE000A2QK498 | Castell Global Industries Sel. | 1 | 104,43 G | 104,75G | 105,51 | 99,76 |
| 1 | Euro 0,12 | Euro 0,89 | 15.02.22 | | A1J9A7 | DE000A1J9A74 | Aktien Südeur. Nachhaltgkt. UI | 1 | 71,55 G | 72,05G | 72,05 | 67,07 |
| 10 | Euro 2 | Euro 2,15 | 15.11.22 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 174,11 G | 173,22G | 174,11 | 161,54 |
| 1 | | | | | A3C91C | DE000A3C91C5 | ColIQ Collective Intelligen.Fd | 1 | 81,8 G | 81,74G | 81,8 | 77,44 |
| 11 | Euro 2,98 | Euro 3,42 | 10.06.22 | | A112T8 | DE000A112T83 | OVID Infrastructure HY Inc.UI | 1 | 70,55 G | 70,64G | 70,64 | 68,82 |
| 1 | Euro 1 | Euro 1,05 | 15.02.22 | | A0YJMG | DE000A0YJMG1 | Lloyd Fds-WHC Global Discovery | 1 | 114,13 | 114,84G-4,56 | 114,84 | 106,71 |
| 1 | Euro 2,1 | Euro 2,1 | 15.02.22 | | A0YJF1 | DE000A0YJF18 | TOGA UI | 1 | 95,21 G | 95,65G | 95,65 | 93,43 |
| 3 | Euro 0,1 | Euro 0,1 | 19.04.22 | | A0YJF8 | DE000A0YJF83 | TAM Fortune Rendite | 1 | 89,41 G | 89,46G | 89,46 | 89,04 |
| 11 | Euro 1,44 | Euro 1,71 | 15.12.22 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 79 G | 79,11G | 79,11 | 76,47 |
| 11 | Euro 3,3 | Euro 3 | 15.12.22 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklus | 1 | 109,41 G | 109,52G | 109,62 | 106,95 |
| 7 | Euro 2,4 | Euro 2,5 | 28.09.22 | | A14N8L | DE000A14N8L8 | Goyer&Göppel Zins-Inv.alpha U. | 1 | 98,24 G | 98,53G | 98,53 | 95,98 |
| 1 | | | | | A14XN5 | DE000A14XN59 | Berenberg Aktien Mittelstand | 1 | 149,86 G | 152,18G | 152,18 | 137,83 |
| 10 | Euro 1,5 | Euro 1,55 | 15.11.22 | | A14UV3 | DE000A14UV37 | Selection Value Partnership | 1 | 151,31 G | 153,27G | 153,27 | 141,56 |
| 1 | Euro 0,36 | Euro 0,26 | 15.02.22 | | A1C0UD | DE000A1C0UD3 | Berenberg Sentiment Fund | 1 | 92,78 G | 92,79G | 93,72 | 92,09 |
| 1 | | | | | A1CS5F | DE000A1CS5F8 | World Market Fund | 1 | 170,81 G | 171,46G | 172,82 | 166,77 |
| 1 | Euro 2 | Euro 2,1 | 15.02.22 | | A1C5D8 | DE000A1C5D88 | Merck Finck Stiftung,Balanc.UI | 1 | 126,69 G | 127,31G | 127,31 | 122,95 |
| 1 | Euro 3,15 | Euro 3,4 | 15.02.22 | | A1C2XK | DE000A1C2XK8 | Berenberg EM Bonds | 1 | 78,01 G | 78,25G | 78,25 | 76,03 |
| 10 | Euro 1,35 | Euro 1,05 | 15.11.22 | | A0MZ31 | DE000A0MZ317 | SIGAVEST Vermögensverw.fds UI | 1 | 32,89 G | 32,96G | 32,96 | 31,39 |
| 1 | | | | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 47,66 G | 47,49G | 47,92 | 47,01 |
| 1 | Euro 1 | Euro 3,62 | 15.02.22 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | 149,26 G | 148,85G | 149,26 | 141,27 |
| 1 | Euro 0,06 | Euro 0,04 | 15.02.22 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 115,69 G | 115,95G | 115,95 | 112,95 |
| 9 | | | | | A0MYGX | DE000A0MYGX2 | AURETAS strategy defensive (D) | 1 | 115 G | 115,1G | 115,1 | 113,02 |
| 10 | Euro 1 | Euro 1 | 15.11.22 | | A0Q86B | DE000A0Q86B3 | Wachstum Defensiv | 1 | 116,41 G | 116,56G | 116,56 | 112,93 |
| 10 | | | | | A0Q86D | DE000A0Q86D9 | Goyer & Göppel Smart Sel. Uni. | 1 | 88 G | 87,92G | 88 | 83,25 |
| 10 | | | | | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | 151,18 G | 151,22G | 151,22 | 144,3 |
| 1 | Euro 2,5 | Euro 0,75 | 15.07.21 | | A0Q8A5 | DE000A0Q8A56 | ASSETS Special Opportunit. UI | 1 | 104,78 G | 105,05G | 105,05 | 101,9 |
| 8 | Euro 0,7 | Euro 0,59 | 15.09.22 | | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | 146,51 G | 146,34G | 146,68 | 137 |
| 7 | | | | | A0Q2SC | DE000A0Q2SC0 | ABELE Ostalb Global | 1 | 208,55 G | 209,34G | 209,34 | 200,46 |
| 7 | | | | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | 106,68 G | 106,26G | 106,68 | 96,47 |
| 4 | | | | | A0Q2SF | DE000A0Q2SF3 | ATHENA UI | 1 | 117,28 G | 117,26G | 117,34 | 116,66 |
| 7 | Euro 0,49 | Euro 1,2 | 15.08.22 | | A0NJGU | DE000A0NJGU7 | Wachstum Global | 1 | 90,28 G | 90,45G | 90,45 | 86,48 |
| 11 | Euro 0,06 | Euro 0,06 | 15.12.22 | | A0NFZR | DE000A0NFZR1 | FVM Classic | 1 | 72,5 G | 72,4G | 72,5 | 70,52 |
| 10 | | | | | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds | 1 | 195,37 G | 196,15G | 196,15 | 182,61 |
| 1 | | | | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 170 G | 170,04G | 170,96 | 162,52 |
| 11 | | | | | A0RKXE | DE000A0RKXE5 | P & S Renditefonds | 1 | 194,8 G | 194,55G | 194,8 | 176,09 |
| 10 | | | | | A0X759 | DE000A0X7590 | ZinsPlus Fonds UI | 1 | 140,57 G | 140,72G | 140,72 | 138,77 |
| 12 | | | | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 51,33 G | 51,46G | 51,46 | 50,18 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,75 | Euro 0,75 | 15.11.22 | | A0M8WY | DE000A0M8WY7 | Universal-Investment-Gesellschaft mbH | 1 | 44,43 G | 44,42G | 44,46 | 43,36 |
| 1 | Euro 0,33 | Euro 0,06 | 16.11.20 | | A0M6DN | DE000A0M6DN4 | Voba pur Premium R Fonds UI | 1 | 101,1 G | 101,02G | 101,53 | 97,34 |
| 10 | | | | | A0M49S | DE000A0M49S4 | UNIKAT Premium Select Fonds | 1 | 136,39 G | 136,64G | 136,88 | 131,48 |
| 11 | Euro 0,35 | Euro 0,35 | 15.12.22 | | A0MQR0 | DE000A0MQR01 | FIMAX Vermögensverwalt.fds UI | 1 | 47,55 G | 47,56G | 47,67 | 46,06 |
| 8 | | | | | A0MRAA | DE000A0MRAA7 | Sarasin-FairInvest-Uni.-Fonds | 1 | 90,17 G | 89,28G | 90,17 | 84,22 |
| 7 | | | | | A0MRAC | DE000A0MRAC3 | Grüner Fisher Global UI | 1 | 129,92 G | 130,3G | 130,3 | 124,73 |
| 7 | Euro 0,5 | Euro 0,5 | 15.08.22 | | A0JELE | DE000A0JELE0 | Fondspicker Global UI | 1 | 118,95 G | 119,19G | 119,19 | 116,84 |
| 1 | | | | | A0J3UE | DE000A0J3UE9 | Pfau-StrategieDepot UI | 1 | 122,61 G | 122,65G | 122,65 | 119,91 |
| 10 | | | | | A0J3UF | DE000A0J3UF6 | PSM Value Strategy UI | 1 | 37,59 G | 37,37G | 37,59 | 35,34 |
| 12 | | | | | A0BLTJ | DE000A0BLTJ4 | Earth Exploration Fund UI | 1 | 212,96 G | 213,83G | 213,83 | 204,48 |
| 12 | | | | | A0HF4N | DE000A0HF4N6 | VM BC Shareconcept Regional | 1 | 81,62 G | 81,69G | 81,69 | 77,53 |
| | | | | | | | Börsebius TopSelect | 1 | | | | |
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 7 | | | | | 972996 | LU0047906267 | Gl.Adv.Fds-Emerg.Mkts High V. | 1 | 2.359,62 G | 2327,28G | 2.359,62 | 2.232,35 |
| 7 | | | | | 972580 | LU0044747169 | Gl.Adv.Fds-M.M.High V.T. | 1 | 3.679,51 G | 3666,55G | 3.679,51 | 3.553,23 |
| 7 | | | | | A1JKPV | LU0679891803 | Asian Bond Opportunities UI | 1 | 102,38 G | 102,53G | 102,53 | 100,99 |
| 1 | | | | | A2DVP7 | LU1637618155 | Berenberg European Focus Fund | 1 | 140,94 G | 140,53G | 140,94 | 129,65 |
| 1 | | | | | A2DVQG | LU1637618403 | Berenberg Eurozone Focus Fund | 1 | 137,12 G | 138,45G | 138,45 | 127,33 |
| 1 | | | | | A2PA92 | LU1920072755 | Keynote-Equity Opps Fd | 1 | 83,18 G | 83,03G | 83,81 | 80,02 |
| 1 | | | | | 725245 | LU0154397185 | Saphir Global - BALANCED | 1 | 33,98 G | 34,01G | 34,12 | 32,65 |
| 1 | | | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 17,71 G | 17,74G | 17,74 | 17,35 |
| 1 | | | | | 725247 | LU0154397698 | Saphir Global - VALUE | 1 | 23,53 G | 23,46G | 23,73 | 22,99 |
| 1 | | | | | 725263 | LU0154399124 | Saphir Global - CHANCE | 1 | 28,63 G | 28,8G | 28,8 | 27,48 |
| 1 | Euro 3,7 | Euro 0,2 | 07.05.20 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 420,71 G | 421,55G | 421,55 | 379 |
| 1 | | | | | 216720 | LU0162829799 | FISCH Convert.Gbl Defens.Fd | 1 | 146,72 G | 147,03G | 147,03 | 143,52 |
| 1 | | Euro 2,53 | 02.05.22 | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 136,77 G | 137,06G | 137,06 | 133,8 |
| 1 | | | | | 542188 | LU0146485932 | Berenberg Aktien Deutschland | 1 | 89,45 G | 89,97G | 89,97 | 81,94 |
| 11 | Euro 0,84 | Euro 0,27 | 25.02.22 | | A0RNE1 | LU0426560206 | Berenberg activeQ-Sus.EO .Bds | 1 | 87,66 G | 87,75G | 87,75 | 85,91 |
| 1 | Euro 2,3 | Euro 0,1 | 07.05.20 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 203,06 G | 202,68G | 203,06 | 190,37 |
| 1 | Euro 3,9 | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 399,11 G | 396,91G | 399,11 | 358,76 |
| 1 | US\$ 5,89 | US\$ 1,19 | 19.12.22 | | A2P2R4 | US92189H8051 | Van Eck Associates Corp. | 1 | 80,25 G | 80,19G | 80,82 | 69,92 |
| 1 | US\$ 0,75 | US\$ 0,18 | 19.12.22 | | A2AHFT | US92189F7915 | VanEck Rare Earth/Str.Met.ETF | 1 | 36,56 G | 36,525G | 36,56 | 32,89 |
| 1 | US\$ 0,53 | US\$ 0,48 | 19.12.22 | | A2AHFU | US92189F1066 | VanEck Junior Gold Miners ETF | 1 | 29,55 G | 29,52G | 29,55 | 26,46 |
| 1 | 0 * | US\$ 0,17 | | | A2AHK3 | US92189F8822 | VanEck Gold Miners ETF | 1 | 38,74 G | 38,41G | 38,74 | 35,87 |
| 1 | US\$ 0,1 | US\$ 0,11 | 19.12.22 | | A2AHKE | US92189F8178 | VanEck Gaming ETF | 1 | 11,31 G | 11,272G | 11,51 | 10,9 |
| | | | | | | | VanEck Vietnam ETF | 1 | | | | |
| | | | | | | | VanEck Investments Ltd. | | | | | |
| 1 | | | | | A2QC5J | IE00BMC38736 | VanEck Semiconductor UC.ETF | 1 | 19,8 G | 19,72G | 19,8 | 18,16 |
| | | | | | | | Vector Asset Management S.A. | | | | | |
| 1 | | | | | A0NEFD | LU0172125329 | Vector - Navigator | 1 | 2.674,54 G | 2676,53G | 2.692,69 | 2.601,04 |
| | | | | | | | von der Heydt Invest S.A. | | | | | |
| 1 | | | | | A0QYL0 | LU0360172109 | Murphy&Spitz-Umwelt.Deutschl. | 1 | 158,72 G | 160,82G | 160,82 | 152,52 |
| 2 | | | | | HAFX4V | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd | 1 | 225,28 G | 223,97G | 225,28 | 200,64 |
| 2 | | | | | A2AT4F | LU1510784512 | Struct.Sol.-Res.Income Fd | 1 | 107,87 G | 108,17G | 111,49 | 107,8 |
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | Euro 0,98 | Euro 0,89 | 24.11.21 | | 987181 | LU0080215030 | Vontobel Eastern European Bond | 1 | | (ausg) | | |
| 9 | | | | | 987182 | LU0080215204 | Vontobel Eastern European Bond | 1 | | (ausg) | | |
| 9 | US\$ 2,13 | US\$ 1,85 | 28.11.22 | | 987183 | LU0084450369 | Vontobel-Asia ex Japan | 1 | 409,77 G | 410,3G | 410,3 | 389,78 |
| 9 | | | | | 987184 | LU0084408755 | Vontobel-Asia ex Japan | 1 | 479,79 G | 480,43G | 482,95 | 456,71 |
| 9 | Euro 2,2 | Euro 5,58 | 24.11.21 | | 926237 | LU0105717663 | Vontobel-Absolu.Return Bd(EUR) | 1 | 77,08 G | 77,26G | 77,26 | 75,32 |
| 9 | | | | | 926238 | LU0105717820 | Vontobel-Absolu.Return Bd(EUR) | 1 | 145,15 G | 145,49G | 145,49 | 141,85 |
| 9 | Euro 0,43 | Euro 0,77 | 28.11.22 | | 972714 | LU0035744233 | Vontobel Fund - Green Bond | 1 | 128,03 G | 127,91G | 128,03 | 124,18 |
| 9 | US\$ 2,2 | US\$ 2,91 | 24.11.21 | | 972721 | LU0040506734 | Vontobel Emerging Markets Equ. | 1 | 535,85 G | 540,14G | 540,98 | 510,45 |
| 9 | | | | | 972722 | LU0040507039 | Vontobel Emerging Markets Equ. | 1 | 661,37 G | 658,26G | 663,51 | 632 |
| 9 | | | | | 972046 | LU0035765741 | Vontobel-US Equity | 1 | 1.672,02 G | 1670,35G | 1.675,18 | 1.644,88 |
| 9 | | | | | 972047 | LU0035745552 | Vontobel-Bond Global Aggregate | 1 | 283,82 G | 285,02G | 286,27 | 280,61 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|--------------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 0,11 | Euro 1,84 | 28.11.22 | | 972048 | LU0035738771 | Vontobel Asset Management S.A. | 1 | 216,91 G | 217,89G | 218,6 | 214,81 |
| 9 | | | | | 972051 | LU0035744829 | Vontobel Fund - Su.Swi.Franc Bd | 1 | 358,6 G | 358,27G | 358,6 | 347,81 |
| 9 | | | | | 578791 | LU0120692511 | Vontobel Fund - Green Bond | 1 | 218,51 G | 219,54G | 219,54 | 203,19 |
| 9 | | | | | 578792 | LU0120694483 | Vontobel-Sust.Eur.Sml Cap Eq. | 1 | 237,31 G | 239,6G | 239,6 | 220,11 |
| 9 | | | | | 578796 | LU0120694996 | Vontobel-Sust.Eur.Sml Cap Eq. | 1 | 109,07 G | 108,78G | 111,42 | 108,5 |
| 9 | | | | | 578798 | LU0120689640 | Vontobel-Swiss Money | 1 | 129,65 G | 129,68G | 129,68 | 128,96 |
| 9 | | | | | 724771 | LU0153585137 | Vontobel-Euro Short Term Bond | 1 | 353,32 G | 354,22G | 354,22 | 337,15 |
| 9 | | | | | 724773 | LU0153585566 | Vontobel-European Equity | 1 | 93,16 G | 93,3G | 93,3 | 91 |
| 9 | | | | | 724774 | LU0153585723 | Vontobel-Euro Corp.Bond | 1 | 161,93 G | 162,15G | 162,15 | 158,16 |
| 9 | | | | | 796576 | LU0129603360 | Vontobel-Euro Corp.Bond | 1 | 288,48 G | 287,07G | 290,08 | 279,24 |
| 9 | US\$ 3,29 | US\$ 0,26 | 25.11.20 | | A1J8DZ | LU0848325295 | Vontobel-Global Equity Income | 1 | 145,46 G | 145,16G | 145,46 | 139,62 |
| 9 | | | | | A0RCVS | LU0384406160 | Vontobel Fd-Smart Data Equity | 1 | 235,11 G | 233,74G | 235,11 | 220,35 |
| 9 | | | | | A0RCVW | LU0384405600 | Vontobel Fd-Energy Revolution | 1 | 487,6 G | 486,69G | 487,6 | 455,03 |
| 9 | | | | | A0RL4B | LU0415414829 | Vontobel Fund-Clean Technology | 1 | 74,21 G | 74,51G | 74,51 | 71,99 |
| 9 | | | | | A0EAUR | LU0218909108 | Vontobel Fd.-Commodity | 1 | 99,72 G | 100,22G | 100,22 | 98,55 |
| 9 | | | | | A0EQVB | LU0218910023 | Vontobel Fd - Value Bond | 1 | 316,99 G | 318,46G | 318,46 | 307,05 |
| 9 | | | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 331,65 G | 330,56G | 331,65 | 319,81 |
| 9 | | | | | A0EQYN | LU0218912151 | Vontobel Fd-Global Equity | 1 | 283,48 G | 281,4G | 283,48 | 273,33 |
| 9 | | | | | A0EQYP | LU0218912235 | Vontobel-US Equity | 1 | 168,03 G | 168,46G | 168,46 | 157,88 |
| 9 | | | | | A0ET2C | LU0219097184 | Vontobel-Emerging Markets Equ. | 1 | 146,98 G | 147,35G | 147,35 | 141,44 |
| 1 | sfrs 1,6 | sfrs 4,4 | 06.04.22 | | 974087 | CH0003531974 | Vontobel-Global Equity Income | 1 | 301,47 G | 302,6G | 303,97 | 298,12 |
| 1 | | | | | A0B63E | LI0013873901 | Vontobel Fonds Services AG | 1 | 4.040,62 G | 4052,83G | 4.052,83 | 3.750,8 |
| 4 | Euro22 | Euro50 | 06.05.21 | | 973677 | LU0083353978 | DWS(CH)-Qi Gl.Climate Action | 1 | 210,46 G | 210,93G | 210,93 | 207,95 |
| 4 | | | | | 986275 | LU0069514817 | VP Fund Solutions [Liechtenstein] AG | 1 | 238,6 G | 240,17G | 240,17 | 237,07 |
| 1 | | | | | A1JF9H | LU0607298758 | VHDUF-Value-Holdings Deutschl. | 1 | 69,51 G | 69,47G | 69,9 | 65,81 |
| 10 | | | | | 724591 | LU0154656895 | VP Fund Solutions [Luxembourg] S.A. | 1 | 76,05 G | 76,08G | 76,37 | 74,67 |
| 7 | | | | | A0MQLL | LU0298627968 | LiLux Umbrella Fund-LiLux Rent | 1 | 112,07 G | 111,84G | 112,07 | 106,79 |
| 4 | | | | | A0JDNT | LU0245042477 | LiLux Convert | 1 | 123,84 G | 123,73G | 124,27 | 119,7 |
| 2 | | | | | A0ND6Y | LU0344810915 | BLACK FERRYMAN-WORLD BASIC FD | 1 | 90,22 G | 90,15G | 90,22 | 81,83 |
| 1 | | | | | A1CT88 | LU0566786892 | HSBC Aktienstrukturen Europa | 1 | 200,22 G | 201,25G | 202,02 | 196,5 |
| | | | | | | | FBG Funds-4Elements | 1 | | | | |
| | | | | | | | ABAKUS-World Dividend Fund | 1 | | | | |
| | | | Sunares-Sust.Natural Resources | 1 | | | | | | | | |
| | | | Do RM Special Situat.Tot.Ret. | 1 | | | | | | | | |
| 9 | Euro 0,38 | Euro 0,2 | 16.09.22 | | A1T756 | DE000A1T7561 | Warburg Invest AG (KVG) | 1 | 218,87 | 215,57G | 218,87 | 204,09 |
| 1 | | | | | A2PX1T | DE000A2PX1T5 | WI Global Challenges Index-Fds | 1 | 96,5 G | 97G | 97 | 93,65 |
| 10 | | | | | 976528 | DE0009765289 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 1 | 17,97 G | 17,98G | 17,98 | 17,83 |
| 10 | | | | | 976530 | DE0009765305 | Dirk Müller Prem.Akt.-Offensiv | 1 | 74,26 G | 74,5G | 74,5 | 72,9 |
| 7 | | | | | 976537 | DE0009765370 | G&W - ORDO - STIFTUNGSFONDS | 1 | 22,09 G | 22,14G | 22,14 | 21,39 |
| 7 | | | | | 976539 | DE0009765396 | WARBURG-MULTI-ASSET-SELECT | 1 | 27,13 G | 27,09G | 27,27 | 26,9 |
| 7 | | | | | 976544 | DE0009765446 | Warb.Class.Vermögensmanage.Fds | 1 | 39,63 G | 39,6G | 39,63 | 38,05 |
| 10 | | | | | 978473 | DE0009784736 | WARBURG-DEFENSIV-FONDS | 1 | 41,14 G | 41,03G | 41,22 | 40,98 |
| 7 | | | | | 678026 | DE0006780265 | G&W - Aktien Deutschl.Trendfds | 1 | 49,2 G | 49,33G | 49,33 | 46,29 |
| 10 | | | | | 678038 | DE0006780380 | WARBURG INV.RESP.-Eur.Equities | 1 | 152,39 G | 152,48G | 152,48 | 148,87 |
| 9 | Euro 0,1 | Euro 0,1 | 06.12.22 | | 554716 | DE0005547160 | G&W - TREND ALLOCATION - FONDS | 1 | 104,3 G | 103,55G | 105,2 | 101,71 |
| 1 | | | | | A0RHEQ | DE000A0RHEQ5 | Advisor Global | 1 | 123,79 G | 124,22G | 124,22 | 122,21 |
| 1 | | | | | A0RHER | DE000A0RHER3 | Strategiefonds Sachwerte Glob. | 1 | 113,67 G | 113,76G | 113,76 | 113,25 |
| 1 | | | | | A111ZF | DE000A111ZF1 | Strategiefonds Sachw.Gl.Defen. | 1 | 83,94 G | 83,75G-3,78 | 84,29 | 83,5 |
| 1 | | | | | A0KEYG | DE000A0KEYG6 | Dirk Müller Premium Aktien | 1 | 100 -T | 100-T | 100 | 100 |
| 11 | | | | | A0MS7D | DE000A0MS7D8 | RP Immobilienanlag.& Infrastr. | 1 | 108,86 G | 109,37G | 109,37 | 103,48 |
| | | | | | | | Degussa Bk Portf. Privat Aktiv | 1 | | | | |
| | | | | | | | Waystone Management Co. (Lux) S.A. | 1 | | | | |
| | | | | | | | Bellevue Fds (L)-BB Ad.Biotech | 1 | | | | |
| | | | | | | | Man Umbrella-Man AHL Trend Al. | 1 | | | | |
| | | | Bellev.Fds(L)-BB Ad.Medt.&Ser. | 1 | | | | | | | | |
| 7 | A0X8YU | LU0415392249 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 677,91 G | 677,06G | 680,23 | 656,68 | | | | |
| 1 | A0RNJ6 | LU0424370004 | Man Umbrella-Man AHL Trend Al. | 1 | 147,26 G | 147,28G | 149,5 | 145,43 | | | | |
| 7 | A0RP23 | LU0415391431 | Bellev.Fds(L)-BB Ad.Medt.&Ser. | 1 | 630,28 G | 634,31G | 642,46 | 623,5 | | | | |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A0RP3D | LU0433847240 | Waystone Management Co. (Lux) S.A. | 1 | 162,96 G | 164,12G | 164,12 | 158,99 |
| 7 | | | | | A0RPSJ | LU0415391860 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 393,36 G | 392,09G | 394,39 | 369,92 |
| 1 | | | | | A0F5MH | LU0226794815 | Bellevue Fds (Lux)-BB Entr.Eu. Baloise Fd Inv.-BFI Equ.Fd EO | 1 | 266,71 G | 265,94G | 267,08 | 255,01 |
| 4 | Euro 0,75 | Euro 0,75 | 08.07.22 | | 980142 | DE0009801423 | WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect | 1 | 45,5 | 45,21G-5,25-5,4 | 45,5 | 43,5 |
| 1 | | | | | A2N7KX | IE00BDVPNG13 | WisdomTree Management Ltd. WisdomTree Artif.Intel..U.ETF | 1 | 40,82 G | 40,58G | 40,82 | 37,85 |
| 3 | Euro 1,27 | Euro 1,21 | 10.08.22 | | A1CUAY | DE000A1CUAY0 | WohnSelect Kapitalverwaltungsgesellschaft mbH WERTGRUND WohnSelect D | 1 | 103,51 G | 103G | 103,51 | 101,2 |
| 10 | | | | | 631999 | LU0126855641 | WWK Investment S.A. WWK Select - Balance | 1 | 17,01 G | 17,02G | 17,02 | 16,73 |
| 10 | | | | | 632034 | LU0126856375 | WWK Select - Top Ten | 1 | 16,47 G | 16,49G | 16,52 | 15,89 |
| 10 | Euro 0,32 | Euro 0,2 | 15.12.22 | | A2DMVS | DE000A2DMVS1 | ZBI Fondsmanagement GmbH Unilmmo:Wohnen ZBI | 1 | 49,01 G | 49,15G | 49,6 | 48 |

| | Bekanntmachungen | Bekanntmachungen |
|--|---|---|
| | Namensänderungen | Namensänderungen |
| | <p>WKN A1H6Y5 ISIN LU0585535577 Extag 31.12.2022 Alter Name: CB Geldmarkt Deutschland I Neuer Name: Allianz Euro Cash</p> <p>WKN 973723 ISIN LU0052221412 Extag 31.12.2022 Alter Name: CB Geldmarkt Deutschland I Neuer Name: Allianz Euro Cash</p> <p>WKN DWS0RZ ISIN DE000DWS0RZ8 Extag 01.01.2023 Alter Name: DWS Dynamik Neuer Name: DWS ESG Dynamik</p> <p>WKN DWS26Y ISIN LU2114851830 Extag 01.01.2023 Alter Name: ARERO - Der Weltfonds - Nachhaltig FCP Neuer Name: ARERO Der Weltfonds - ESG</p> <p>WKN 976997 ISIN DE0009769976 Extag 01.01.2023 Alter Name: DWS Biotech Neuer Name: DWS ESG Biotech</p> <p>WKN DWS0DC ISIN LU0275643053 Extag 01.01.2023 Alter Name: DWS Funds SICAV - DWS Funds Invest NachhaltigkeitsStrategie Aktien Global Neuer Name: DWS Funds SICAV - DWS Funds Invest WachstumsStrategie</p> <p>WKN DWS1UR ISIN DE000DWS1UR7 Extag 01.01.2023 Alter Name: DWS Defensiv Neuer Name: DWS ESG Defensiv</p> <p>WKN A0MQNA ISIN LU0280435388 Extag 12.01.2023 Alter Name: Pictet SICAV - Clean Energy Neuer Name: Pictet SICAV - Clean Energy Transition</p> | <p>WKN A0MRNU ISIN LU0280430744 Extag 12.01.2023 Alter Name: Pictet SICAV - Clean Energy Neuer Name: Pictet SICAV - Clean Energy Transition</p> <p>WKN A0MRNV ISIN LU0280430660 Extag 12.01.2023 Alter Name: Pictet SICAV - Clean Energy Neuer Name: Pictet SICAV - Clean Energy Transition</p> <p>Hamburg, den 17.01.2023 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 |
| 11.01.23 | | 972955 | CH0000474541 | UBS Fund Management [Switzerland] AG | UBS(CH)Str-Bal.Sustain.(EUR) Inhaber-Anteile P o.N. | | | | | | |
| 12.01.23 | | 631026 | IE0004767087 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Japan Regist.Shares JPY(ACC) o.N. | | | | | | |
| 12.01.23 | | A0JC8V | IE00B0XJXQ01 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Europe Regist.Shares EUR (DIS) o.N. | | | | | | |
| 12.01.23 | | A0YAJD | IE00B4ZJ4188 | Comgest Asset Management International Ltd. | COMGEST GROWTH-COM.GR.EUR.OPP. Regist.Shares EUR (ACC) o.N. | | | | | | |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|--|
| A0RPNF | IE00B4R6DW15 | Comgest Asset Management International Ltd. | COMGEST GROWTH-Latin America Registered Shares (EUR) o.N. | 06.01.23 08:09 | 16.01.23 13:08 | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| 987735 | IE0002921975 | Universal-Investment Ireland | M.I.I.-Metz.Eur.Sm.Comp.Susta. Registered Ptg Shares A o.N. | 05.01.23 14:21 | 16.01.23 13:08 | Rücknahme der Abwicklungserklärungen |
| 989437 | IE0003722711 | Universal-Investment Ireland | M.I.I.-Metz.Japan.Eq.Sustai.Fd Registered Ptg Shares A o.N. | 05.01.23 14:21 | 16.01.23 13:08 | Rücknahme der Abwicklungserklärungen |
| 987736 | IE0002921868 | Universal-Investment Ireland | M.I.I.-Metz.Europ.Growth Sust. Registered Ptg Shares A o.N. | 05.01.23 14:21 | 16.01.23 13:08 | Rücknahme der Abwicklungserklärungen |
| 631026 | IE0004767087 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Japan Regist.Shares JPY(ACC)o.N. | 05.01.23 14:21 | 12.01.23 22:00 | Rücknahme der Abwicklungserklärungen |
| 756455 | IE0030351732 | Comgest Asset Management International Ltd. | COMGEST GROWTH PLC-China Registered Acc.Shs (EUR) o.N. | 05.01.23 14:21 | 16.01.23 13:08 | Rücknahme der Abwicklungserklärungen |
| 989439 | IE0003723560 | Universal-Investment Ireland | M.I.I.-Metz.Glob.Equi.Sustain. Registered Ptg Sh.A EUR o.N. | 05.01.23 14:21 | 16.01.23 13:08 | Rücknahme der Abwicklungserklärungen |
| A0BK3L | IE0033535182 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (ACC) o.N. | 05.01.23 14:21 | 16.01.23 13:08 | Rücknahme der Abwicklungserklärungen |
| 768893 | IE0031005436 | J O Hambro Capital Management Ltd. | J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs B GBP o.N. | 05.01.23 14:21 | 16.01.23 13:08 | Rücknahme der Abwicklungserklärungen |
| A0BLYL | IE0033009014 | J O Hambro Capital Management Ltd. | J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs B Euro o.N. | 05.01.23 14:21 | 16.01.23 13:08 | Rücknahme der Abwicklungserklärungen |
| A0BLYU | IE0032904116 | J O Hambro Capital Management Ltd. | JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs B Euro o.N. | 05.01.23 14:21 | 16.01.23 13:08 | Rücknahme der Abwicklungserklärungen |
| A0KEBK | IE00B16C1G93 | Comgest Asset Management International Ltd. | COMGEST GROWTH-As.Pac ex Ja.Fd Registered Shares USD ACC o.N. | 05.01.23 14:21 | 16.01.23 13:08 | Rücknahme der Abwicklungserklärungen |
| A0JC8V | IE00B0XJXQ01 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Europe Regist.Shares EUR (DIS) o.N. | 05.01.23 12:01 | 12.01.23 22:00 | Abwicklungsprobleme |
| A0RPNH | IE00B4R2TH69 | Comgest Asset Management International Ltd. | COMGEST GROWTH-Latin America Registered Shares USD(ACC)o.N. | 05.01.23 11:59 | 16.01.23 13:08 | Abwicklungsprobleme |
| A0D9E5 | IE00B03DF997 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Growth Ind. Regist.Shares USD(Acc)o.N. | 05.01.23 11:56 | 16.01.23 13:08 | Abwicklungsprobleme |
| A0KEBJ | IE00B17MYK36 | Comgest Asset Management International Ltd. | COMGEST GROWTH PLC-China Registered Acc.Shs (USD) o.N. | 05.01.23 11:54 | 16.01.23 13:08 | Abwicklungsprobleme |
| A0YAJD | IE00B4ZJ4188 | Comgest Asset Management International Ltd. | COMGEST GROWTH-COM.GR.EUR.OPP. Regist.Shares EUR (ACC) o.N. | 02.01.23 09:14 | 12.01.23 22:00 | Rücknahme der Abwicklungserklärung |
| 631024 | IE0004791160 | Comgest Asset Management International Ltd. | Comgest Growth PLC-America Regist.Shares USD ACC o.N. | 02.01.23 08:31 | 16.01.23 13:08 | Rücknahme der Abwicklungserklärung |
| A1C3SB | LI0114387470 | LLB Fund Services AG | ASPOMA China Opportunities Fd Inhaber-Anteile P o.N. | 16.08.22 12:33 | b.a.w. | Abwicklungsprobleme |
| 926143 | LU0102220448 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N. | 09.08.22 13:11 | b.a.w. | 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 |
| A0HNNO | 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 | AT0000A04UL2 | IQAM Invest GmbH | Strategic Commodity Fund Inhaber-Anteile RT o.N. | 17.03.22 14:55 | b.a.w. | Abwicklungsprobleme |
| A0MNV7 | AT0000A04UM0 | IQAM Invest GmbH | Strategic Commodity Fund Inhaber-Anteile R VTA o.N. | 17.03.22 14:55 | b.a.w. | Abwicklungsprobleme |
| A0J3PA | LU0254982241 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N. | 04.03.22 14:56 | b.a.w. | Abwicklungsprobleme |
| LYX0XV | LU1923627092 | Amundi Asset Management | M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N. | 04.03.22 09:20 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A0MWZL | LU0303816028 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N. | 03.03.22 16:24 | b.a.w. | 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 | GB00B0MY6Z69 | BNY Mellon Fund Managers Ltd. | BNY Mellon Asian Income Fund Registered Sterling Inc.Shs oN | 02.03.22 12:26 | b.a.w. | Abwicklungsprobleme |
| A0B9Z3 | LU0086828794 | SEB Investment Management AB | SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N. | 02.03.22 09:10 | b.a.w. | Abwicklungsprobleme |

Geschäftsführung der Börse Hamburg
17.01.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|---|--|---|--|--|---|
| 988954 A0MQDC 591726 | IE0002787442 LU0272828905 AT0000740642 | Mori Capital Management Ltd East Capital Asset Management S.A. Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Mori Umb.Fd-Mori East.European Registered Shares 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 08:55 02.03.22 08:55 01.03.22 17:37 | b.a.w. b.a.w. b.a.w. | 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 | LU00097169550 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 973821 973802 | LU0062756647 LU0011850392 LU0054734388 LU00051759099 | DWS Investment S.A. BlackRock (Luxembourg) S.A. Union Investment Luxembourg S.A. JPMorgan Asset Management [Europe] S.à.r.l. | DWS Osteuropa Inhaber-Anteile o.N. BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. 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 01.03.22 11:34 01.03.22 11:34 | b.a.w. b.a.w. b.a.w. b.a.w. | Ausgabestopp Ausgabestopp 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 933674 | LU0128942959 LU0106824104 | BayernInvest Luxembourg S.A. Schroder Investment Management [Europe] S.A. | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N. Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | 01.03.22 11:34 01.03.22 11:34 | b.a.w. b.a.w. | Ausgabestopp 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 930905 940542 A0HGJR | LU0171273575 LU0108457267 LU0133666759 LU0225506756 | BlackRock (Luxembourg) S.A. LRI Invest S.A. Deka International S.A. JPMorgan Asset Management [Europe] S.à.r.l. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 USD o.N. NES.-F.-NESTOR Osteuropa Fonds Inhaber-Anteile B o.N. Deka-ConvergenceAktien Inhaber-Anteile TF o.N. JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34 | b.a.w. b.a.w. b.a.w. b.a.w. | Ausgabestopp Ausgabestopp Ausgabestopp Ausgabestopp |
| 602961 | LU0117895796 | JPMorgan Asset Management [Europe] S.à.r.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 A0F6WQ | IE00B53RTW70 LU0229940696 | Mori Capital Management Ltd Franklin Templeton International Services S.à.r.l. | Mori Umb.Fd-Mori East.European Registered Shares B o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N. | 01.03.22 11:34 01.03.22 11:34 | b.a.w. b.a.w. | Ausgabestopp 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 A2PJ31 | LU0133666676 LU1992127883 | Deka International S.A. Allianz Global Investors GmbH [Luxembourg Branch] | Deka-ConvergenceAktien Inhaber-Anteile CF o.N. AGIF-All.Emerg.Europe Equity Act. Por. A EUR Dis. oN | 01.03.22 11:34 01.03.22 11:34 | b.a.w. b.a.w. | Ausgabestopp Ausgabestopp |
| 676334 622904 | AT0000831409 AT0000785241 | Erste Asset Management GmbH Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R)VT Stückorder o.N. | 01.03.22 09:36 01.03.22 08:56 | b.a.w. b.a.w. | Ausgabestopp 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.à.r.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N. | 01.03.22 08:56 | b.a.w. | Ausgabestopp |

Geschäftsführung der Börse Hamburg
17.01.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|------------------------------------|
| 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.)I-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 |
| 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 |
| 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-GI.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 GI.Dyn.Bd Fd Registered Shares A USD o.N. | 22.11.21 08:00 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A1J4YZ | LU0834815366 | LRI Invest S.A. | OptoFlex Nam.-An. P o.N. | 11.06.21 10:07 | b.a.w. | Einstellung |

Geschäftsführung der Börse Hamburg

17.01.2023

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|--------------|---|---|-------------------|------------------------------|
| AORPNF | IE00B4R6DW15 | Comgest Asset Management International Ltd. | COMGEST GROWTH-Latin America Registered Shares (EUR) o.N. | 16.01.23 13:08 | Abwicklungserklärung erteilt |
| 987735 | IE0002921975 | Universal-Investment Ireland | M.I.I.-Metz.Eur.Sm.Comp.Susta. Registered Ptg Shares A o.N. | 16.01.23 13:08 | Abwicklungserklärung erteilt |
| 989437 | IE0003722711 | Universal-Investment Ireland | M.I.I.-Metz.Japan.Eq.Sustai.Fd Registered Ptg Shares A o.N. | 16.01.23 13:08 | Abwicklungserklärung erteilt |
| 987736 | IE0002921868 | Universal-Investment Ireland | M.I.I.-Metz.Europ.Growth Sust. Registered Ptg Shares A o.N. | 16.01.23 13:08 | Abwicklungserklärung erteilt |
| 756455 | IE0030351732 | Comgest Asset Management International Ltd. | COMGEST GROWTH PLC-China Registered Acc.Shs (EUR) o.N. | 16.01.23 13:08 | Abwicklungserklärung erteilt |
| 989439 | IE0003723560 | Universal-Investment Ireland | M.I.I.-Metz.Glob.Equi.Sustain. Registered Ptg Sh.A EUR o.N. | 16.01.23 13:08 | Abwicklungserklärung erteilt |
| A0BK3L | IE0033535182 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (ACC) o.N. | 16.01.23 13:08 | Abwicklungserklärung erteilt |
| 768893 | IE0031005436 | J O Hambro Capital Management Ltd. | J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs B GBP o.N. | 16.01.23 13:08 | Abwicklungserklärung erteilt |
| A0BLYL | IE0033009014 | J O Hambro Capital Management Ltd. | J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs B Euro o.N. | 16.01.23 13:08 | Abwicklungserklärung erteilt |
| A0BLYU | IE0032904116 | J O Hambro Capital Management Ltd. | JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs B Euro o.N. | 16.01.23 13:08 | Abwicklungserklärung erteilt |
| A0KEBK | IE00B16C1G93 | Comgest Asset Management International Ltd. | COMGEST GROWTH-As.Pac ex Ja.Fd Registered Shares USD ACC o.N. | 16.01.23 13:08 | Abwicklungserklärung erteilt |
| AORPNH | IE00B4R2TH69 | Comgest Asset Management International Ltd. | COMGEST GROWTH-Latin America Registered Shares USD(ACC)o.N. | 16.01.23 13:08 | Abwicklungserklärung erteilt |
| A0D9E5 | IE00B03DF997 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Growth Ind. Regist.Shares USD(Acc)o.N. | 16.01.23 13:08 | Abwicklungserklärung erteilt |
| A0KEBJ | IE00B17MYK36 | Comgest Asset Management International Ltd. | COMGEST GROWTH PLC-China Registered Acc.Shs (USD) o.N. | 16.01.23 13:08 | Abwicklungserklärung erteilt |
| 631024 | IE0004791160 | Comgest Asset Management International Ltd. | Comgest Growth PLC-America Regist.Shares USD ACC o.N. | 16.01.23 13:08 | Abwicklungserklärung erteilt |

Geschäftsführung der Börse Hamburg
17.01.2023

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|-----------------------|--------------|------------------------|---|--------------|--------------------|
| 2nd Vote Funds | 549300ZNTUADPHHYK095 | US81386P3064 | A3DDKL | 2nd Vote Fds-2V.Society Def. Reg. Shs USD Dis. oN | 0,236546 | 29.12.22 |
| 2nd Vote Funds | 549300ZNTUADPHHYK095 | US81386P1084 | A3DDKM | 2nd Vote Fds-2V.Life Neu.Pl. Reg. Shs USD Dis. oN | 0,29616 | 29.12.22 |
| AXA Funds Management S.A. | 213800WTLOHUYAEVHR55 | LU0164100801 | 260223 | AXA Wld Fds-Euro Credit Plus Namens-Anteile A (auss.) o.N. | 0,099 | 30.12.22 |
| AXA Funds Management S.A. | 213800WTLOHUYAEVHR55 | LU0125750256 | 657729 | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Ant. A-Dis hedged o.N. | 1,03 | 30.12.22 |
| AXA Funds Management S.A. | 213800WTLOHUYAEVHR55 | LU0125727437 | 657733 | AXA Wld Fds-Framl.Euro.Opport. Namens-Anteile A (auss.) o.N. | 0,72 | 30.12.22 |
| AXA Funds Management S.A. | 213800WTLOHUYAEVHR55 | LU0179866354 | 728500 | AXA World Funds-Optimal Inc. Namens-Ant. A gr pf Dis.EUR oN | 2,53 | 30.12.22 |
| AXA Funds Management S.A. | 213800WTLOHUYAEVHR55 | LU0072815284 | 986992 | AXA World Fds - Euro Bonds Namens-Anteile A (auss.) o.N. | 0,06 | 30.12.22 |
| AXA Funds Management S.A. | 213800WTLOHUYAEVHR55 | LU0073680380 | 987133 | AXA WF-Fram.Euro Selection Namens-Anteile A (auss.) o.N. | 0,03 | 30.12.22 |
| AXA Funds Management S.A. | 213800WTLOHUYAEVHR55 | LU0149002841 | 988200 | AXA World Fds-G.Sust.Aggregate Nam.-Ant. A (Hgd) Dis USD o.N. | 0,16 | 30.12.22 |
| AXA Funds Management S.A. | 213800WTLOHUYAEVHR55 | LU0216734805 | A0F68P | AXA Wld Fds-Fr.Eur.Re.Est.Sec. Namens-Anteile A (auss.) o.N. | 1,88 | 30.12.22 |
| AXA Funds Management S.A. | 213800WTLOHUYAEVHR55 | LU0251658299 | A0JL1B | AXA World Fds-Glob.Em.Mkts Bds Namens-Ant.A-Dis hedged o.N. | 4,26 | 30.12.22 |
| AXA Funds Management S.A. | 213800WTLOHUYAEVHR55 | LU0451400831 | A0YAYS | AXA World Fds-Global Infl. Bds Namens-Ant. A Dis.EUR o.N. | 5,42 | 30.12.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUIOWRTZM703 | DE0006289309 | 628930 | iShs ESTXX Banks 30-15 UC.ETF Inhaber-Anteile (Dist.) | 0,052933 | 16.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B5M4WH52 | A1JADV | iShsIII-iSh.JPM EM L.G.B.U.ETF Registered Shares USD o.N. | 1,13 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B02KXH56 | A0DK60 | iShs MSCI Japan U.ETF USD (D) Registered Shares o.N. | 0,1023 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3F81K65 | A0RGEM | iShsIII-GI.Govt Bond UCITS ETF Registered Shares o.N. | 0,5581 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3DKXQ41 | A0RGEN | iShsIII-EO Aggregate Bd U.ETF Registered Shares o.N. | 0,5131 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3F81R35 | A0RGEP | iShsIII-Core EO Corp.Bd U.ETF Registered Shares o.N. | 1,2521 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3F81G20 | A0RGER | iShsIII-MSCI EM Sm.Cap U.ETF Registered Shares o.N. | 1,0282 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4WXJJ64 | A0RL83 | iShsIII-Core EO Govt Bd U.ETF Registered Shares o.N. | 0,41 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4L5ZG21 | A0RPWN | iShsIII-EO Cor.Bd ex-Fin.U.ETF Registered Shares EUR o.N. | 0,6612 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4L5ZY03 | A0RPWP | iShsIII-EO CB XF 1-5Y ESG ETF Registered Shares EUR o.N. | 0,4902 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4L60045 | A0RPWQ | iShsIII-EO Corp Bd 1-5yr U.ETF Registered Shares o.N. | 0,5284 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B2QWCY14 | A0Q1YY | iShsIII -S&P Sm.Cap 600 U.ETF Registered Shares o.N. | 0,4673 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3B8Q275 | A0Q41Y | iShsIII-EO Covered Bond U.ETF Registered Shares o.N. | 0,4672 | 12.01.23 |
| Carmignac Gestion Luxembourg S.A. | 222100590PZVW6FA2J28 | LU1163533422 | A14QCA | Carmignac Portf.-Patrimoine Nam.-Ant.Income A EUR o.N. | 0,39 | 10.01.23 |
| Carmignac Gestion Luxembourg S.A. | 222100590PZVW6FA2J28 | LU1163533778 | A14QCB | Carmignac Portf.-Patrimoine Nam.-Ant.Inc.F EUR o.N. | 0,36 | 10.01.23 |
| Deka Immobilien Investment GmbH | 5299004EBLIZIKHYDD52 | DE0007483612 | 748361 | Deka-ImmobilienGlobal Inhaber-Anteile | 0,9 | 06.01.23 |
| Deka Immobilien Investment GmbH | 5299004EBLIZIKHYDD52 | DE0009809566 | 980956 | Deka-ImmobilienEuropa Inhaber-Anteile | 1 | 06.01.23 |
| DWS Grundbesitz GmbH | 529900YDIT4SCCP1SY38 | DE0009807008 | 980700 | grundbesitz europa Inhaber-Anteile RC | 1 | 21.12.22 |
| Erste Asset Management GmbH | 52990008YE3BU6UKPL70 | AT0000704176 | 797424 | DWS (Austria)Vermögensbild.fds Inh.-Ant. T o.N. | 1,0037 | 29.12.22 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU1960394903 | HAFX9M | FU Fonds-Bonds Monthly Income Inhaber-Anteile P o.N. | 0,25 | 13.01.23 |
| J O Hambro Capital Management Ltd. | 5493003TNMOKAQ3KJ37 | IE0033009014 | A0BLYL | J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs B Euro o.N. | 0,064069 | 03.01.23 |
| J O Hambro Capital Management Ltd. | 5493003TNMOKAQ3KJ37 | IE0032904116 | A0BLYU | J O Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs B Euro o.N. | 0,009356 | 03.01.23 |
| J O Hambro Capital Management Ltd. | 5493003TNMOKAQ3KJ37 | IE0031005436 | 768893 | J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs B GBP o.N. | 0,077618 | 03.01.23 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000799846 | 921826 | KEPLER Europa Rentenfonds Inhaber-Anteile A o.N. | 1 | 16.01.23 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000754668 | 164689 | KEPLER Liquid Rentenfonds Inhaber-Anteile A o.N. | 0,1 | 16.01.23 |
| LRI Invest S.A. | 529900BYLGL2NTOY0B75 | LU0126525004 | 634782 | M & W Invest: M & W Capital Inhaber-Anteile o.N. | 0,15 | 27.12.22 |
| LRI Invest S.A. | 529900BYLGL2NTOY0B75 | LU0275832706 | A0LEXD | M & W Privat FCP Inhaber-Anteile o.N. | 0,15 | 27.12.22 |
| Ninety One Luxembourg S.A | 2138009JJ8B595FIUW06 | LU0345776255 | A0QYFN | Nin.One Gl.St.Fd-Asian Equity Actions Nominatives A Inc.o.N. | 0,3953 | 03.01.23 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300Q2MVMAMFR6BH208 | AT0000636733 | A0B9ES | Raiffeisen-EmergingMarkets-Re. Inh.-Ant.(R) A Stückorder o.N. | 1,5 | 16.01.23 |
| UBS Fund Management [Switzerland] AG | 5493003QNP1E68GGMZ05 | CH0000967031 | 972958 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) Inhaber-Anteile P o.N. | 2,85 | 11.01.23 |
| UBS Real Estate GmbH | 2549003FCPBAKYFCOD09 | DE000A111Z29 | A111Z2 | UBS (D) Euroinvest Immobilien Inhaber-Anteile P-dist | 0,39 | 22.12.22 |
| UBS Real Estate GmbH | 2549003FCPBAKYFCOD09 | DE0009772616 | 977261 | UBS (D) Euroinvest Immobilien Inhaber-Anteile I-dist | 0,22 | 22.12.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009769208 | 976920 | SEB EuroCompanies Inhaber-Anteile | 1,64 | 16.01.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008474313 | 847431 | SEB Zinsglobal Inhaber-Anteile | 0,63 | 16.01.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008474388 | 847438 | SEB Europafonds Inhaber-Anteile | 1,44 | 16.01.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1W9A28 | A1W9A2 | ProfitlichSchmidlin Fonds UI Inhaber-Anteile Ant.klasse R | 0,4 | 16.01.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2ATAT4 | A2ATAT | Gridl Global Macro UI Inhaber-Anteile EUR R | 1,1 | 16.01.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008473414 | 847341 | SEB Total Return Bond Fund Inhaber-Anteile | 0,36 | 16.01.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008473471 | 847347 | SEB Aktienfonds Inhaber-Anteile | 2,38 | 16.01.23 |

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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 18,554 | 1 | 0 | 0 | | | | A16129 | DE000A161291 | Aleia Holding AG, (Glob.) | nur Kasse | 0,56 | 0,5600000000000001 | 0,56 | 0,52 |
| Euro 0,041 | 1 | 0 | 0 | | | | A3E5A2 | DE000A3E5A26 | Arbitrage Investment AG, (Glob.) | nur Kasse | 1,61 | 1,62G | 1,67 | 1,61 |
| Euro 0,164 | 1 | 0 | 0 | | | | A1PHB9 | DE000A1PHB97 | DG-Gruppe AG, (Glob.) | nur Kasse | 59 B | 59B | 65 | 59 |
| Euro 0,897 | 1 | 0 | 0 | | | | A2AA5A | DE000A2AA5A0 | Good Brands AG, (Glob.) | nur Kasse | 12 B* | 12B* | 12 | 12 |
| Euro 1,126 | 1 | 0 | 0 | | | | A1K044 | DE000A1K0441 | independent capital AG, (Glob.) | nur Kasse | 0,65 B | 0,65B | 0,65 | 0,55 |
| Euro 1,363 | 1 | | | | | | A3MQRE | DE000A3MQRE9 | MediNavi AG, (Glob.) | nur Kasse | 7 -T | 7-T | 7 | 7 |
| Euro 0,78 | 1 | 0 | 0 | | | | 674980 | DE0006749807 | NABAG AG, (Glob.) | nur Kasse | 1 G | 1 | 1 | 1 |
| Euro 0,733 | 1 | 0 | 0 | | | | 512110 | DE0005121107 | Palatium Real Estate AG, (Glob.) | nur Kasse | 0,71 -GT | 0,73-GT | 0,9 | 0,65 |
| Euro 0,3 | 1 | 0 | 0 | | | | 747237 | DE0007472375 | “-“, Vorzugsaktien ohne Stimmrecht, (Glob.) | nur Kasse | 1,02 B* | 0,99G | 1,4 | 0,99 |
| Euro 0,554 | 1 | 0 | 0 | | | | A0HL8J | DE000A0HL8J7 | Q2M Managementberatung AG, (Glob.) | nur Kasse | 1,05 B | 1,05B | 1,09 | 1,04 |
| Euro 0,275 | 1 | 0 | 0 | | | | A0SMVD | DE000A0SMVD5 | Smart Equity AG, (Glob.) | nur Kasse | 6,65 -BT | 6,5-BT | 9 | 6,5 |
| Euro 2,8 | 1 | 0 | 0 | | | | A0CBDT | DE000A0CBDT6 | Smart Grids AG, (Glob.) | nur Kasse | 0,02 G* | 0,018G | 0,02 | 0,01 |

| 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 16.01.2023 | Fortlaufender Preis 17.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| sfrs 0,784 | | 7 | | | | | A2AFLT | CH0309145396 | Afrika Gold AG, (Glob.) | 0 | 0,26 G* | 0,256G* | 0,28 | 0,25 |
| Euro 6 | | 1 | | | | | A0Q7VZ | NL0006380776 | autowerkstatt group N.V., (Glob.) | 0 | 0,05 -T | 0,05B | 0,05 | 0,04 |
| Euro 67,92 | 1 | 1 | | | | | A1JQEX | NL0010022307 | Ichor Coal N.V., (Glob.) | 0 | 0,08 B | 0,08B | 0,08 | 0,08 |
| US\$ 209,956 | 1 | 1 | | | | | 906757 | US80105B1017 | Sangui BioTech International Inc. | 0 | 0,01 B | 0,009B | 0,01 | 0,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.01.2023 | Einheitspreis 16.01.2023 | 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 | |

| 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 16.01.2023 | | Fortlaufender Preis 17.01.2023 | | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-------|-----------------------------------|--|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | | | |
| Euro 19,143 | 1 | 13,58 | 13,58 | 19.08.22 | | | 726900 | DE0007269003 | ADM Hamburg AG, (Glob.) | 1 | 322 -T | 322-T | | | 322 | 318 |
| Euro 9,205 | 1 | 0 | 0 | | | 06.06 | 527270 | DE0005272702 | Brilliant AG, (Glob.) | 1 | 35 -T | 35-T | | | 41,8 | 35 |
| Euro 6,328 | 1 | 0 | 0 | | | 06.06 | 525190 | DE0005251904 | Cash.Medien AG, (Glob.) | 1 | 1,7 G | 1,7G | | | 1,7 | 1,7 |
| Euro 13,641 | 1 | 0 | 0 | | | | A0MPF5 | DE000A0MPF55 | HAMMONIA Schiffsholding AG, (Glob.) | 1 | 264 -T | 264-T | | | 276 | 260 |
| Euro 4,16 | 1 | 0,5 | 0,75 | 07.07.22 | | 06.06 | 827100 | DE0008271008 | SLOMAN NEPTUN Schiffahrts-AG | 1 | 50 | 50-T | | | 51 | 47,2 |
| Euro 8,937 | 1 | 0 | 0 | | | 06.05 | 677000 | DE0006770001 | Steuler Fliesengruppe AG, (Glob.) | 1 | 6,5 -T | 6,5-T | | | 6,5 | 6,5 |

| 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 |
|------------|--------|------------------------|--------------|------------------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 02.02.23 | LUS | A0KF6M | DE000A0KF6M8 | HanseYachts AG, 0 | 0 | | | | | | | | | | |
| 03.02.23 | LUS | 750000 | DE0007500001 | thyssenkrupp AG, 0 | 0,15 | | 06.02.23 | | | | | | | | |
| 03.02.23 | LUS | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, 0 | 0,2 | | 06.02.23 | | | | | | | | |
| 07.02.23 | LUS | ENER6Y | DE000ENER6Y0 | Siemens Energy AG, 0 | 0 | | | | | | | | | | |
| 09.02.23 | LUS | 126215 | DE0001262152 | B+S Banksysteme AG, 0 | 0 | | | | | | | | | | |
| 09.02.23 | LUS | 723610 | DE0007236101 | Siemens AG, 0 | 4,25 | | 10.02.23 | | | | | | | | |
| 14.02.23 | LUS | TUAG00 | DE000TUAG000 | TUI AG, 0 | 0 | | | | | | | | | | |
| 15.02.23 | LUS | 577410 | DE0005774103 | FORTEC Elektronik AG, 0 | 0,7 | | 16.02.23 | | | | | | | | |
| 15.02.23 | LUS | SHL100 | DE000SHL1006 | Siemens Healthineers AG, 0 | 0,95 | | 16.02.23 | | | | | | | | |
| 15.02.23 | LUS | STAB1L | DE000STAB1L8 | Stabilus SE, 0 | 1,75 | | 16.02.23 | | | | | | | | |
| 16.02.23 | LUS | 623100 | DE0006231004 | Infineon Technologies AG, 0 | 0,32 | | 17.02.23 | | | | | | | | |
| 22.02.23 | LUS | 523280 | DE0005232805 | Bertrandt AG, 0 | 0,85 | | 23.02.23 | | | | | | | | |
| 22.02.23 | LUS | 725750 | DE0007257503 | CECONOMY AG, 0 | 0 | | | | | | | | | | |
| 24.02.23 | LUS | BFB001 | DE000BFB0019 | METRO AG, 0 | 0 | | | | | | | | | | |
| 24.02.23 | LUS | BFB002 | DE000BFB0027 | METRO AG, 0 | 0 | | | | | | | | | | |

| 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 976997 ISIN DE0009769976 Extag 01.01.2023 Alter Name: DWS Biotech Neuer Name: DWS ESG Biotech</p> <p>WKN 859554 ISIN JP3368000000 Extag 02.01.2023 Alter Name: Showa Denko K.K. Neuer Name: Resonac Holdings Corp.</p> <p>WKN 607917 ISIN US01988P1084 Extag 02.01.2023 Alter Name: Allscripts Healthcare Solutions Inc. Neuer Name: Veradigm Inc.</p> <p>WKN A3C9BY ISIN US09175M1018 Extag 03.01.2023 Alter Name: BitNile Holdings Inc. Neuer Name: Ault Alliance Inc.</p> <p>WKN A12UP2 ISIN DE000A12UP29 Extag 03.01.2023 Alter Name: Lloyd Fonds AG Neuer Name: LAIQON AG</p> <p>WKN 853140 ISIN JP3729000004 Extag 04.01.2023 Alter Name: Shinsei Bank Ltd. Neuer Name: SBI Shinsei Bank Ltd.</p> <p>WKN A1W21E ISIN SG2G02994595 Extag 04.01.2023 Alter Name: SPH REIT Neuer Name: Paragon REIT</p> <p>WKN A2H51D ISIN US7672921050 Extag 05.01.2023 Alter Name: Riot Blockchain Inc. Neuer Name: Riot Platforms Inc.</p> <p>WKN A2P57T ISIN US5168062058 Extag 09.01.2023 Alter Name: Laredo Petroleum Inc. Neuer Name: Vital Energy Inc.</p> <p>WKN A1K020 ISIN DE000A1K0201 Extag 10.01.2023</p> | <p>WKN A3C8HD ISIN US0077441055 Extag 12.01.2023 Alter Name: AeroClean Technologies Inc. Neuer Name: Molekule Group Inc.</p> <p>WKN A1C0JG ISIN FR0010908533 Extag 16.01.2023 Alter Name: Edenred S.A. Neuer Name: Edenred SE</p> <p>Hamburg, den 17.01.2023 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> <p align="center">- Bekanntmachung -</p> <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> <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> <p>Die Festlegung dieser oben genannten Schwellenwerte ist ab dem 9. Februar 2022 gültig.</p> <p>Hamburg, den 09. Februar 2022</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 |
|--|---|--|
| - Handelskalender 2023 - | Kursstreichung Freiverkehr | - Bekanntmachung - Technische Störung Lang & Schwarz Exchange Alle Segmente - Diverse Emittenten |
| <p>Für das Jahr 2023 gilt für das elektronische Handelssystem Lang & Schwarz Exchange der folgende Handelskalender:</p> <p>Feiertag, Datum, Tag, Handelszeit Neujahr, 01.01., Sonntag, Kein Handel Heilige Drei Könige*, 06.01., Freitag, 7:30 23:00 Uhr Int. Frauentag*, 08.03., Mittwoch, 7:30 23:00 Uhr Karfreitag, 07.04., Freitag, Kein Handel Ostermontag, 10.04., Montag, Kein Handel Tag der Arbeit, 01.05., Montag, Kein Handel Christi Himmelfahrt, 18.05., Donnerstag, 7:30 23:00 Uhr Pfingstmontag, 29.05., Montag, 7:30 23:00 Uhr Fronleichnam*, 08.06., Donnerstag, 7:30 23:00 Uhr Mariä Himmelfahrt*, 15.08., Dienstag, 7:30 22:00 Uhr Tag der dt. Einheit, 03.10., Dienstag, 7:30 23:00 Uhr Reformationstag*, 31.10., Dienstag, 7:30 23:00 Uhr Allerheiligen*, 01.11., Mittwoch, 7:30 23:00 Uhr Buß- und Betttag*, 22.11., Mittwoch, 7:30 23:00 Uhr Heiligabend*, 24.12., Sonntag, Kein Handel 1. Weihnachtstag, 25.12., Montag, Kein Handel 2. Weihnachtstag, 26.12., Dienstag, Kein Handel letzter Börsentag des Jahres, 29.12., Freitag, 7:30 14:00 Uhr (verkürzt) Silvester*, 31.12., Sonntag, Kein Handel * kein bundesweiter Feiertag</p> <p>Handelszeiten Der Handel findet regulär Montag bis Freitag von 7:30 bis 23:00 Uhr statt.</p> <p>Lang & Schwarz Exchange Aktien: Mo. bis Fr. 7:30 23:00 Uhr Anleihen: Mo. bis Fr. 7:30 23:00 Uhr Fonds/ETF/ETC: Mo. bis Fr. 7:30 23:00 Uhr Genussscheine: Mo. bis Fr. 7:30 23:00 Uhr</p> <p>Hamburg, den 07. Dezember 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p>WKN Kurs/Kurszusatz Datum/Zeit Volumen AlVBKV 226,196 05.01.2023 14:15:05 2</p> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 10. Januar 2023</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> <p style="text-align: center;">Kursstreichung Freiverkehr</p> <p>WKN Kurs/Kurszusatz Datum/Zeit Volumen A189JF 104,060 12.01.2023 08:51:39 20.000 A1CTNU 9,776 12.01.2023 07:32:04 65 A1CTNU 9,776 12.01.2023 07:34:04 300 A1CTNU 9,776 12.01.2023 07:34:04 15 A1CTNU 9,754 12.01.2023 07:34:04 10.278 A1CTNU 9,776 12.01.2023 07:34:04 3 A1CTNU 9,776 12.01.2023 07:34:04 40 A1CTNU 9,776 12.01.2023 07:34:04 342 A1CTNU 9,776 12.01.2023 07:34:04 10</p> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 12. Januar 2023</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> <p style="text-align: center;">Kursstreichung Freiverkehr</p> <p>WKN Kurs/Kurszusatz Datum/Zeit Volumen 851995 162,820 12.01.2023 18:44:36 1 A3GL7E 47,000 12.01.2023 14:30:58 3.935</p> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 13. Januar 2023</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> <p style="text-align: center;">Kurs- / Umsatzkorrekturen Freiverkehr</p> <p>WKN Kurs/Kurszusatz Datum/Zeit Volumen A111X9 28,205 09.01.2023 09:04:41 158 statt 28,370</p> <p>AlKWPQ 34,204 09.01.2023 09:04:38 220 statt 34,766</p> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 10. Januar 2023</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p>Am 13.01.2023 lag an der Lang & Schwarz Exchange im Zeitraum von 09:01:08 Uhr bis 09:22:08 Uhr eine technische Störung im Handelssystem vor, die zur Folge hatte, dass im elektronischen Handelssystem ausführbare Orders in allen Segmenten teilweise nicht oder verspätet zur Ausführung kamen. Der Quote-Request-basierte Handel war von der Störung betroffen.</p> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG (KV 3846)</p> <p>Hamburg, den 13. Januar 2023</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> <p style="text-align: center;">Kurs- / Umsatzkorrekturen Freiverkehr</p> <p>WKN Kurs/Kurszusatz Datum/Zeit Volumen A1CX3T 112,700 12.01.2023 14:31:32 84 statt 112,300</p> <p>AlJA81 15,150 12.01.2023 13:15:34 200 statt 15,334</p> <p>A3GL7D 40,732 12.01.2023 14:30:35 37 statt 39,500</p> <p>A3GL7E 51,510 12.01.2023 14:30:58 20 statt 49,880</p> <p>A3GL7E 51,510 12.01.2023 14:30:58 200 statt 49,880</p> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 16. Januar 2023</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> <p style="text-align: center;">Kursstreichung Freiverkehr</p> <p>WKN Kurs/Kurszusatz Datum/Zeit Volumen A1W599 15,905 13.01.2023 09:01:11 2.000 A2DPW1 7,178 13.01.2023 09:01:02 5 A2DPW1 6,932 13.01.2023 09:01:02 100</p> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 16. Januar 2023</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> |

Bekanntmachungen

Kurs- / Umsatzkorrekturen Freiverkehr

| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|--------|-----------------|---------------------|---------|
| A3GL7D | 40,732 | 12.01.2023 14:30:35 | 37 |
| statt | 39,500 | | |
| A3GL7D | 41,104 | 12.01.2023 14:46:01 | 4.450 |
| statt | 41,144 | | |
| A3GL7E | 51,380 | 12.01.2023 14:30:54 | 575 |
| statt | 50,380 | | |
| A3GL7E | 51,510 | 12.01.2023 14:30:58 | 30 |
| statt | 49,880 | | |

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

Hamburg, den 17.Januar 2023

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

Kursstreichung Freiverkehr

| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|--------|-----------------|---------------------|---------|
| A2ANH0 | 8,911 | 16.01.2023 17:31:23 | 5.000 |
| A2BC83 | 60,025 | 16.01.2023 17:33:31 | 2 |
| A2BC83 | 60,025 | 16.01.2023 17:34:20 | 80 |
| A2BC83 | 60,025 | 16.01.2023 17:34:21 | 80 |
| A2BC83 | 60,030 | 16.01.2023 17:34:22 | 50 |
| A2BC83 | 60,030 | 16.01.2023 17:34:22 | 50 |
| A2BC83 | 60,035 | 16.01.2023 17:34:57 | 30 |
| A2BC83 | 60,035 | 16.01.2023 17:34:57 | 30 |
| A2BC83 | 60,035 | 16.01.2023 17:35:03 | 80 |
| A2BC83 | 60,035 | 16.01.2023 17:35:04 | 50 |
| A2BC83 | 60,040 | 16.01.2023 17:35:32 | 30 |

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

Hamburg, den 17.Januar 2023

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 |
| 10.01.23 | | A2QQR4 | US40145Q4010 | Guardion Health Sciences Inc. | Guardion Health Sciences Inc. Registered Shares New DL-,001 | 16.01.23 | | A3CT5E | IE00BMQ8YQ50 | HANetf Management Ltd. | HANetf-Purp.Enter.SW ESG-S ETF, Reg. Shs USD Acc. oN |
| 10.01.23 | | A2QQVZ | IE00BLCH4S17 | HANetf Management Ltd. | HANetf-iClima S.Energy UC. ETF Reg. Shs USD Acc. oN | 16.01.23 | 19.01.23 | A1G57X | XS0794399674 | Polen, Republik | 3,75% EO-Medium-Term Notes 2012(23) |
| 10.01.23 | | 797735 | GB0030932676 | M&G Securities Ltd. | M&G Inv.(1)-M&G Global Themes Reg. Shares Euro-Class A o.N. | 16.01.23 | | A14QJF | CA74273V1067 | Probe Gold Inc. | Probe Metals Inc., Registered Shares o.N. |
| 10.01.23 | | A1J85R | AU000000NEA8 | Nearmap Ltd. | Nearmap Ltd., Registered Shares o.N. | 17.01.23 | | A2DR4Q | LU1602144815 | Amundi Luxembourg S.A. | AIS-Amundi Index MSCI Japan Act.Nom.UC.ETF DR JPY oN |
| 10.01.23 | | A119VZ | US68906L1052 | Otonomy Inc. | Otonomy Inc., Registered Shares DL -,001 | 17.01.23 | | A2H57A | LU1681044720 | Amundi Luxembourg S.A. | AIS-Amundi MSCI Switzerland Namens-Anteile C Cap.EUR o.N. |
| 10.01.23 | | A3C9BH | CA74830U1049 | Q2 Metals Corp. | Queensland Gold Hills Corp. Registered Shares o.N. | 17.01.23 | | ETF020 | LU0378453376 | Amundi Luxembourg S.A. | Lyxor Nikkei 225 UCITS ETF, Inh.-An. I o.N. |
| 11.01.23 | | LYX0Z1 | LU1829218582 | Amundi Asset Management | MUL-L.C.R./C.Com.CRB Ex-E.TR Namens-Ant. Acc.EUR o.N | 17.01.23 | | ETF029 | LU0603946798 | Amundi Luxembourg S.A. | Lyxor SPI TR UCITS ETF, Inh.-An. I o.N. |
| 11.01.23 | | LYX0Z2 | LU1829218749 | Amundi Asset Management | MUL-Ly.Co.Re./Coco.CRB TR Namens-Ant. Acc.EUR o.N | 17.01.23 | | 901467 | FR0000054421 | Bourelleier Group S.A. | Bourelleier Group S.A., Actions Port. EO 5 |
| 11.01.23 | | A3DNJF | LU2490201840 | Amundi Luxembourg S.A. | Amu.IS-MSCI Jap.ESG BROAD CTB, Act.Nom. UE DRH EUR Acc. oN | 17.01.23 | | 855598 | FR0000031973 | Fayencerie de Sarreguemines Digoïn et Vitry-le-François S.A. | Fayenc.Sarr.Dig.Vitry Fs(FSDV) Actions Port. EO 30,50 |
| 11.01.23 | | ETF123 | LU0392496005 | Amundi Luxembourg S.A. | Lyxor S&P SmallCap 600 U. ETF Inh.-An. I o.N. | 16.01.23 | | A14QJF | CA74273V1067 | Probe Gold Inc. | Probe Metals Inc., Registered Shares o.N. |
| 11.01.23 | | A2JAEZ | US0645201098 | Bank of Princeton New Jersey | Bank of Princeton New Jersey Registered Shares DL 5 | 17.01.23 | | A0M4YY | CNE100000445 | Shanghai Prime Machinery Co. Ltd. | Shanghai Prime Mach. Co. Ltd. Registered Shares H YC 1 |
| 11.01.23 | 15.01.23 | 409270 | NL0000102077 | Niederlande, Königreich der | 7,5% EO-Anl. 1993(23) | 17.01.23 | | A2JM7R | FR0004183960 | VOLUNTIS S.A. | VOLUNTIS S.A., Actions Nominatives EO -,10 |
| 11.01.23 | 15.01.23 | A0GND4 | NL0000102275 | Niederlande, Königreich der | 3,75% EO-Anl. 2006(23) | 19.01.23 | 24.01.23 | A1HE2G | XS0877622034 | BMW Finance N.V. | 2,375% EO-Medium-Term Notes 2013(23) |
| 10.01.23 | | A3C9BH | CA74830U1049 | Q2 Metals Corp. | Queensland Gold Hills Corp. Registered Shares o.N. | 25.01.23 | 30.01.23 | A19S2W | GR0114030555 | Griechenland, Republik | 3,5% EO-Notes 2017(23) |
| 11.01.23 | | A14UZ9 | US81255T1088 | SeaSpine Holdings Corp. | SeaSpine Holdings Corp. Registered Shares DL -,01 | 26.01.23 | 31.01.23 | A1HFHQ | ES00000123U9 | Spanien, Königreich | 5,4% EO-Bonos 2013(23) |
| 11.01.23 | 16.01.23 | A1ZUTN | XS1167644407 | Volkswagen International Finance N.V. | 0,875% EO-Medium-Term Notes 2015(23) | 30.01.23 | 02.02.23 | A18XFR | AT0000A1HQ07 | Best in Parking - Konzernfinanzierungs GmbH | 3,375% EO-Anleihe 2016(23) |
| 12.01.23 | | A2H57T | LU1681045610 | Amundi Luxembourg S.A. | AIS-Amundi MSCI World ex Euro. Namens-Anteile C Cap.USD o.N. | | | | | | |
| 12.01.23 | | ETF090 | LU0419741177 | Amundi Luxembourg S.A. | Lyxor BBG Commo. ex Agric. ETF Inh.-An. I o.N. | | | | | | |
| 12.01.23 | | ETF099 | LU1275255799 | Amundi Luxembourg S.A. | Lyxor Commo ex Agric Hedge ETF Inh.-An. I o.N. | | | | | | |
| 12.01.23 | 17.01.23 | A19S70 | XS1730873731 | ArcelorMittal S.A. | 0,95% EO-Medium-Term Notes 17(17/23) | | | | | | |
| 12.01.23 | | A3DAFN | CA04952E1097 | Atmfizer Technologies Inc. | Atmfizer Technologies Inc. Registered Shares Class B o.N. | | | | | | |
| 12.01.23 | | A2PJNP | US13471N2018 | Can-Fite Biopharma Ltd. | Can-Fite Biopharma Ltd., Reg. Shs (Spon. ADRs)/30 o.N. | | | | | | |
| 12.01.23 | | A3DZRK | CA44054J3091 | Horizons ETFs Management (Canada) Inc. | Horiz.Marij.Life Scien.Ind.ETF Reg.Units Class A New o.N. | | | | | | |
| 12.01.23 | | 621904 | NO0004895103 | NTS ASA | NTS ASA, Navne-Aksjer NK 1 | | | | | | |
| 12.01.23 | | A3DNZX | CA74643G1028 | Pushfor Tech Inc. | Pushfor Tech Inc., Registered Shares o.N. | | | | | | |
| 12.01.23 | 17.01.23 | A19S70 | XS1730873731 | ArcelorMittal S.A. | 0,95% EO-Medium-Term Notes 17(17/23) | | | | | | |
| 16.01.23 | | A2PL4Q | US00941Q1040 | AirNet Technology Inc. | AirNet Technology Inc., Reg.Shares (Sp.ADRs) 10/o.N. | | | | | | |
| 16.01.23 | | A3DZER | CA0762301012 | Bedford Metals Corp. | Bedford Metals Corp., Registered Shares o.N. | | | | | | |
| 16.01.23 | | A3DAPT | CA18453D2041 | CleanGo Innovations Inc. | CleanGo Innovations Inc. Registered Shares o.N. | | | | | | |
| 16.01.23 | | A14V70 | NL0011279492 | Flow Traders N.V. | Flow Traders N.V., Aandelen op naam EO -,10 | | | | | | |

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 |
|--|-----------------------|------------------------|---------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| 180 Degree Capital Corp. | 254900RA5P574LPO7H91 | A2QQGP | US68235B2088 | 10.373.820 Stück | 180 Degree Capital Corp. Registered Shares DL -,01 | 1 | | LUS | 11.01.23 | |
| A-Mark Precious Metals Inc. | XP6XYFDZQGLUMOFGT37 | A1XEER | US00181T1079 | 23.453.339 Stück | A-Mark Precious Metals Inc. Registered Shares DL -,01 | 1 | | LUS | 10.01.23 | |
| Aadi Biosciences Inc. | 549300G3U7TKW1M58L09 | A3CSR9 | US00032Q1040 | | Aadi Biosciences Inc. Registered Shares DL-,0001 | 1 | | LUS | 10.01.23 | |
| Accolade Inc. | 549300PHKG8J7A22NF08 | A2P7Z2 | US00437E1029 | | Accolade Inc. Registered Shares DL -,0001 | 1 | | LUS | 10.01.23 | |
| Achilles Therapeutics PLC | 984500FDESEB1BE52A76 | A3CUPM | US00449L1026 | 9.750.000 Stück | Achilles Therapeutics PLC Reg.Shares (Spons.ADS)/1 o.N. | 1 | | LUS | 10.01.23 | |
| Actinium Pharmaceuticals Inc. | 549300LCY1NZSXCQDT45 | A2QA48 | US00507W2061 | | Actinium Pharmaceuticals Inc. Registered Shares DL -,001 | 1 | | LUS | 10.01.23 | |
| Acurx Pharmaceuticals Inc. | 5493006KI0IEUHE1UK56 | A3CSCG | US00510M1045 | | Acurx Pharmaceuticals Inc. Registered Shares DL -,001 | 1 | | LUS | 10.01.23 | |
| Adaptive Biotechnologies Corp. | 549300ZTF7OT1FW66Q96 | A2PLR5 | US00650F1093 | | Adaptive Biotechnologies Corp. Registered Shares DL-,0001 | 1 | | LUS | 10.01.23 | |
| Aethlon Medical Inc. | 54930036LMXCW3XG337 | A2PTUU | US00808Y3071 | | Aethlon Medical Inc. Registered Shares New DL -,001 | 1 | | LUS | 10.01.23 | |
| AgeX Therapeutics Inc. | 5493005PJ4B0GQ36ED85 | A2N8PC | US00848H1086 | | AgeX Therapeutics Inc. Registered Shares DL0,0001 | 1 | | LUS | 10.01.23 | |
| Akero Therapeutics Inc. | 549300SI3KG74LBE2955 | A2PLNP | US00973Y1082 | | Akero Therapeutics Inc Registered Shares DL-,0001 | 1 | | LUS | 10.01.23 | |
| Aldeyra Therapeutics Inc. | 529900HGKY864E4Y9014 | A111X8 | US01438T1060 | 58.560.078 Stück | Aldeyra Therapeutics Inc. Registered Shares DL -,001 | 1 | | LUS | 11.01.23 | |
| Aligos Therapeutics Inc. | 549300UU2UJIKJYX0S67 | A2QCEK | US01626L1052 | | Aligos Therapeutics Inc. Registered Shares DL -,01 | 1 | | LUS | 10.01.23 | |
| Allied Healthcare Products Inc. | 549300JCNCTXXAG8MR63 | A2DHZS | US0192222075 | | Allied Healthcare Products Inc Registered Shares DL -,01 | 1 | | LUS | 10.01.23 | |
| Alterity Therapeutics Ltd. | 52990045JUJZVZ9QL3159 | A3D4GD | US02155X2053 | | Alterity Therapeutics Ltd. Reg.Shares(Spon.ADRs)/600 o.N. | 1 | | LUS | 10.01.23 | |
| Amerisafe Inc. | 2549002B4EXPBLGMNN22 | A0HMCU | US03071H11005 | | Amerisafe Inc. Registered Shares DL -,01 | 1 | | LUS | 11.01.23 | |
| Amesite Inc. | 549300KJPTB48X4PR54 | A2QDF7 | US0310941051 | | Amesite Inc. Registered Shares DL -,0001 | 1 | | LUS | 10.01.23 | |
| Anebulo Pharmaceuticals Inc. | 549300XYJQJDSQZ0AY81 | A3CM1D | US0345691036 | | Anebulo Pharmaceuticals Inc. Registered Shares DL-,001 | 1 | | LUS | 10.01.23 | |
| Annovis Bio Inc. | 549300IFBV151FN3NJ32 | A2PNH2 | US03615A1088 | | Annovis Bio Inc. Registered Shares DL-,0001 | 1 | | LUS | 10.01.23 | |
| AquaBounty Technologies Inc. | 549300TOJ0S836KCH094 | A2DJ46 | US03842K2006 | | AquaBounty Technologies Inc. Registered Shares o.N. | 1 | | LUS | 10.01.23 | |
| Ares Commercial Real Estate Corp. | 549300ZNO5IWX5443S81 | A1J0GG | US04013V1089 | | Ares Commercial Real Est.Corp. Registered Shares DL -,01 | 1 | | LUS | 10.01.23 | |
| Aspen Technology Inc. | 254900545H80W6GA2J08 | A3DMK9 | US29109X1063 | | Aspen Technology Inc. Registered Shares DL -,0001 | 1 | | LUS | 10.01.23 | |
| Assure Holdings Corporation | 5493003ATO3H7ZM0QL06 | A3CSRU | US04625J2042 | | Assure Holdings Corporation Registered Shares o.N. | 1 | | LUS | 10.01.23 | |
| Atmofizer Technologies Inc. | 529900LF3FUT28Y0JL14 | A3D36L | CA04952E2087 | 6.553.827 Stück | Atmofizer Technologies Inc. Registered Shares Class B o.N. | 1 | | LUS | 17.01.23 | |
| Augusta Gold Corp. | 549300JUOPSH0ZW8A898 | A2QM5Q | US0512761034 | | Augusta Gold Corp. Registered Shares DL -,0001 | 1 | | LUS | 10.01.23 | |
| Avenue Therapeutics Inc. | 549300IN52C2XAYTBO53 | A3DWU7 | US05360L3042 | | Avenue Therapeutics Inc. Registered Shares DL-,0001 | 1 | | LUS | 10.01.23 | |
| Avinger Inc. | 549300MRCUER3C2G1659 | A3DHJM | US0537348858 | | Avinger Inc. Registered Shares DL -,001 | 1 | | LUS | 11.01.23 | |
| Aytu BioPharma Inc. | 549300SMWHEALCU7Q019 | A3D38R | US0547548588 | | Aytu BioPharma Inc. Registered Shares DL -,0001 | 1 | | LUS | 11.01.23 | |
| Beam Global Inc. | 254900CT39JVKHAANA12 | A2QDBZ | US07373B1098 | | Beam Global Inc. Registered Shares DL -,001 | 1 | | LUS | 10.01.23 | |
| BellRing Brands Inc. | 549300S3BOK5CMTS8054 | A3DGED | US07831C1036 | | BellRing Brands Inc. Registered Shares DL -,01 | 1 | | LUS | 10.01.23 | |
| Berkeley Lights Inc. | 549300LTLRE4N65CD358 | A2P9RR | US0843101017 | | Berkeley Lights Inc. Registered Shares DL -,00005 | 1 | | LUS | 10.01.23 | |
| Biofrontera Inc. | 984500444S8BE1EF0179 | A3C6YA | US09077D1000 | | Biofrontera Inc. Registered Shares DL -,001 | 1 | | LUS | 10.01.23 | |
| Bluelinx Holdings Inc. | 549300YSX7GU28F5I540 | A2ALQ5 | US09624H2085 | | Bluelinx Holdings Inc. Registered Shares DL -,01 | 1 | | LUS | 10.01.23 | |
| Boston Omaha Corporation | 54930002FEWTFYF4YFF19 | A2DUKW | US1010441053 | | Boston Omaha Corporation Registered Shares DL-,001 | 1 | | LUS | 10.01.23 | |
| Braze Inc. | 9845007B9EDBFD37C277 | A3C7N3 | US10576N1028 | | Braze Inc. Registered Shares A DL -,0001 | 1 | | LUS | 10.01.23 | |
| Broadstone Net Lease Inc. | 549300U8D7PT70B49V21 | A2QR15 | US11135E2037 | | Broadstone Net Lease Inc. Registered Shares DL -,00025 | 1 | | LUS | 10.01.23 | |
| BTCS Inc. | 549300HVP35DWSOZOH21 | A3CSSL | US05581M4042 | | BTCS Inc. Registered Shares DL -,001 | 1 | | LUS | 10.01.23 | |
| BW LPG Ltd. | 5493006WBEME88YFDW23 | A1W81N | BMG173841013 | 141.938.998 Stück | BW LPG Ltd. Registered Shares DL -,01 | 1 | | LUS | 17.01.23 | |
| Can-Fite Biopharma Ltd. | 549300ZLRH6GSBOHFZ59 | A2PJNP | US13471N2018 | 2.382.000 Stück | Can-Fite Biopharma Ltd. Reg. Shs (Spon. ADRs)/30 o.N. | 1 | | LUS | 10.01.23 | |
| Capital Southwest Corp. | 54930023YZ4YEJEDBO56 | 923189 | US1405011073 | | Capital Southwest Corp. Registered Shares DL 1 | 1 | | LUS | 10.01.23 | |
| Cel-Sci Corp. | 549300FIWOFSETIVM117 | A2DY0D | US1508376076 | | Cel-Sci Corp. Registered Shares New DL -,01 | 1 | | LUS | 10.01.23 | |
| Cemtrex Inc. | 549300K56ADDKL326F25 | A2PL8V | US15130G6008 | | Cemtrex Inc. Registered Shares DL -,01 | 1 | | LUS | 10.01.23 | |
| Cerevel Therapeutics Holdings Inc. | 254900RJNIRS9COSQR41 | A2QF3L | US15678U1280 | | Cerevel Therapeutics Hld. Inc. Registered Shares o.N. | 1 | | LUS | 11.01.23 | |
| ChargePoint Holdings Inc. | 254900DVN9TAC2GIPG25 | A2QK1P | US15961R1059 | | ChargePoint Holdings Inc. Registered Shares Cl.A o.N. | 1 | | LUS | 10.01.23 | |
| Checkpoint Therapeutics Inc. | 549300NTOG3NRUKVKI74 | A3DZZZ | US1628282063 | | Checkpoint Therapeutics Inc. Registered Shares DL-,0001 | 1 | | LUS | 11.01.23 | |
| Chesapeake Energy Corp. | X2MT1W32SPAZ9WSKLE78 | A2QPFF | US1651677353 | | Chesapeake Energy Corp. Registered Shares DL -,01 | 1 | | LUS | 10.01.23 | |
| Chicken Soup for the Soul Entertainment Inc. | 549300THRJOEJ1DIID72 | A2N4HE | US16842Q1004 | | Chicken Soup for the Soul Ente Reg. Shares CL. A DL -,0001 | 1 | | LUS | 10.01.23 | |
| Claros Mortgage Trust Inc. | 549300Z9LU2CZ3K30C16 | A3C6S1 | US18270D1063 | | Claros Mortgage Trust Inc. Registered Shares DL-,01 | 1 | | LUS | 10.01.23 | |
| Clearside Biomedical Inc. | 529900GQSUZO5HQ9DS29 | A2ALP6 | US1850631045 | | Clearside Biomedical Inc. Registered Shares DL-,001 | 1 | | LUS | 10.01.23 | |

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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 |
|---|-----------------------|------------------------|--------------|---|--|------------------------|--------------------|----------|---------------------|--------------------|
| ClearSign Technologies Corp. | 529900KAAUSQWCW6J95 | A1JXYE | US1850641028 | 15.966.053 Stück | ClearSign Technologies Corp. Registered Shares DL -,0001 | 1 | | LUS | 10.01.23 | |
| Cocrystal Pharma Inc. | 549300QCJ6RBUJKI7S66 | A3DWCX | US19188J4094 | | Cocrystal Pharma Inc. Registered Shares NEW o.N. | 1 | | LUS | 10.01.23 | |
| Comstock Inc. | 549300PX1C7TOIY9SK20 | A2PV6V | US2057503003 | | Comstock Inc. Registered Shares DL -,01 | 1 | | LUS | 10.01.23 | |
| Conformis Inc. | 529900TDZZOKI5EBQ513 | A3DZF8 | US20717E2000 | | Conformis Inc. Registered Shs. New DL-,00001 | 1 | | LUS | 10.01.23 | |
| Context Therapeutics Inc. | 549300U5ISIWCBXD6W77 | A3CWBU | US21077P1084 | | Context Therapeutics Inc. Registered Shares DL -,001 | 1 | | LUS | 10.01.23 | |
| Couchbase Inc. | 5493004VX52ODFMQLF07 | A3CVRP | US22207T1016 | | Couchbase Inc. Registered Shares DL -,00001 | 1 | | LUS | 10.01.23 | |
| CP All PCL | 894500LSBZLM09TY1A91 | A0M6Q2 | TH0737010Y16 | | CP All PCL Reg. Shares (Foreign) BA 1 | 1 | | LUS | 11.01.23 | |
| Creative Realities Inc. | 5493009BPEB04TIQA243 | A2N8K4 | US22530J2006 | | Creative Realities Inc. Registered Shares DL -,01 | 1 | | LUS | 10.01.23 | |
| Customers Bancorp Inc. | 549300WLBCHYKZ53FN68 | A1WZCH | US23204G1004 | | Customers Bancorp Inc. Reg. Voting Common Shares DL 1 | 1 | | LUS | 10.01.23 | |
| Cytek Biosciences Inc. | 549300K2J28BOC6FBO89 | A3CVW1 | US23285D1090 | | Cytek Biosciences Inc. Registered Shares DL -,001 | 1 | | LUS | 10.01.23 | |
| D-MARKET Electronic Services & Trading A.S. | 9845004CF6A069998F16 | A3CTMC | US23292B1044 | D-MARKET Electronic Services & Reg.Shs (Sp.ADRs)/1B o.N. | 1 | | LUS | 10.01.23 | | |
| Decisionpoint Systems Inc. [New] | 549300XZNVHD0RE4XN43 | A3DAE6 | US24345A5074 | Decisionpoint System.Inc.(New) Registered Shares o.N. | 1 | | LUS | 10.01.23 | | |
| DoorDash Inc. | 549300NUQ43FGGSK5051 | A2QHEA | US25809K1051 | DoorDash Inc. Reg. Shares Cl.A DL -,00001 | 1 | | LUS | 10.01.23 | | |
| eFFECTOR Therapeutics Inc. | 5493006L4NK7W3Z33415 | A3CY8W | US28202V1089 | eFFECTOR Therapeutics Inc. Registered Shares Cl.A o.N. | 1 | | LUS | 10.01.23 | | |
| electroCore Inc. | 5493005O3QC5QV2L2186 | A2N6KT | US28531P1030 | electroCore Inc. Registered Shares DL -,001 | 1 | | LUS | 10.01.23 | | |
| Embecka Corp. | 549300RPG8GXVDHNNXZ62 | A3DENE | US29082K1051 | Embecka Corp. Registered Shares DL -,01 | 1 | | LUS | 10.01.23 | | |
| Energy Focus Inc. | 549300WYLQHXWY3CWZ38 | A2P6T8 | US29268T4094 | Energy Focus Inc. Registered Shares DL -,0001 | 1 | | LUS | 16.01.23 | | |
| Enservco Corp. | 549300WG7L7HUSMVC188 | A2QJBV | US29358Y2019 | Enservco Corp. Registered Shares DL -,005 | 1 | | LUS | 10.01.23 | | |
| Essential Properties Realty Trust Inc. | 2549009LXQLVYCGLZO50 | A2JN57 | US29670E1073 | Essential Properties Real.Tr. Registered Shares DL -,01 | 1 | | LUS | 10.01.23 | | |
| F45 Training Holdings Inc. | 549300W3HC5NKPWXMK72 | A3CUVN | US30322L1017 | F45 Training Holdings Inc. Registered Shares DL -,00005 | 1 | | LUS | 10.01.23 | | |
| First Advantage Corp. | 5493009E31FM2H8Q7497 | A3CR1M | US31846B1089 | First Advantage Corp. Reg.Shares NEW DL -,001 | 1 | | LUS | 10.01.23 | | |
| Five Star Bancorp | 5493008ZRB1HKWC0JA73 | A3CNPT | US33830T1034 | Five Star Bancorp Registered Shares o.N. | 1 | | LUS | 10.01.23 | | |
| Flotek Industries Inc. | 549300TF60OEK4FPPC44 | A0F43X | US3433891021 | Flotek Industries Inc. Registered Shares DL -,0001 | 1 | | LUS | 10.01.23 | | |
| Flow Traders Ltd | | A3D5AT | BMG3602E1084 | Flow Traders Ltd Registered Shares o.N. | 1 | | LUS | 17.01.23 | | |
| Freedom Holding Corp. | 254900RKI81EPUJ3RW71 | A2DW84 | US3563901046 | Freedom Holding Corp. Registered Shares DL -,001 | 1 | | LUS | 10.01.23 | | |
| Frontier Group Holding Inc. | 549300DT3Y2BHO6G7T02 | A2DS7T | US35909R1086 | Frontier Group Holding Inc. Registered Shares DL -,001 | 1 | | LUS | 10.01.23 | | |
| Gaucha Group Holdings Inc. | 549300OJBEC14FI7W33 | A3DWPB | US36809R3057 | Gaucha Group Holdings Inc. Registered Shares DL -,01 | 1 | | LUS | 10.01.23 | | |
| GEE Group Inc. | 549300FHWV21VESO1Y46 | A2P8CL | US36165A1025 | GEE Group Inc. Registered Shares o.N. | 1 | | LUS | 10.01.23 | | |
| Genprex Inc. | 549300KS9771JZ234890 | A2JHMQ | US3724461047 | Genprex Inc. Registered Shares DL-001 | 1 | | LUS | 10.01.23 | | |
| GeoVax Labs Inc. | 549300KXK8Z4UZ4J7S86 | A2QERV | US3736785078 | GeoVax Labs Inc. Registered Shares New DL -,001 | 1 | | LUS | 10.01.23 | | |
| Global Medical REIT Inc. | 549300HFRIPQDYU3GU60 | A2AS44 | US37954A2042 | Global Medical REIT Inc. Registered Shares DL -,001 | 1 | | LUS | 10.01.23 | | |
| Guardant Health Inc. | 254900M8C3E5VC8BR186 | A2N5RY | US40131M1099 | Guardant Health Inc. Registered Shares Cl. A o.N. | 1 | | LUS | 10.01.23 | | |
| Harbor Custom Development Inc. | 549300X40TN4PVCY6F45 | A2P795 | US41150T1088 | Harbor Custom Development Inc. Registered Shares o.N. | 1 | | LUS | 10.01.23 | | |
| HashiCorp Inc. | 549300XGOB9ZFHMHIP56 | A3C8W3 | US4181001037 | HashiCorp. Inc. Reg.Shares Cl.A DL -,000015 | 1 | | LUS | 10.01.23 | | |
| Healthcare Triangle Inc. | 549300KKBM83T87VHO35 | A3C4UK | US42227W1080 | Healthcare Triangle Inc. Registered Shares DL -,00001 | 1 | | LUS | 10.01.23 | | |
| Houston American Energy Corp. | 529900T1EP001TPDY93 | A2QAG9 | US44183U2096 | Houston American Energy Corp. Registered Shares DL -,001 | 1 | | LUS | 10.01.23 | | |
| Hydrofarm Holdings Group Inc. | 5493005Y60YG0W2FYJ83 | A2QKU3 | US44888K2096 | Hydrofarm Holdings Group Inc. Registered Shares DL -,0001 | 1 | | LUS | 10.01.23 | | |
| Ideaya Biosciences Inc. | 549300ULW08F62IJML11 | A2PJPB | US45166A1025 | Ideaya Biosciences Inc. Registered Shares DL-,01 | 1 | | LUS | 10.01.23 | | |
| iMedia Brands Inc. | 5299009C9S2XPB0EEN07 | A2PW07 | US4524652066 | iMedia Brands Inc. Reg. Shares Class A DL -,01 | 1 | | LUS | 10.01.23 | | |
| Impel Pharmaceuticals Inc. | 549300OM070Y5YFLMR84 | A3CNH9 | US45258K1097 | Impel Pharmaceuticals Inc. Registered Shares DL -,001 | 1 | | LUS | 10.01.23 | | |
| In8Bio Inc. | 549300H68IVCRKSGSL94 | A2QF49 | US45674E1091 | In8Bio Inc. Registered Shares DL-,0001 | 1 | | LUS | 10.01.23 | | |
| Inhibrx Inc. | 549300VBKG2LTV1TLTY22 | A2PQMH | US45720L1070 | Inhibrx Inc. Registered Shares DL -,0001 | 1 | | LUS | 10.01.23 | | |
| Intelligent Bio Solutions Inc. | 549300JIQ6MVR4PC5311 | A2QK2J | US36151G1058 | Intelligent Bio Solutions Inc. Registered Shares DL-,01 | 1 | | LUS | 16.01.23 | | |
| Inuvo Inc. | 5493005F0TSLZLGRUFZ81 | A1H4QV | US46122W2044 | Inuvo Inc. Registered Shares New DL -,001 | 1 | | LUS | 10.01.23 | | |
| IsoRay Inc. | 5493005LRKM6BCABC605 | A0MQNM | US46489V1044 | IsoRay Inc. Registered Shares DL -,001 | 1 | | LUS | 10.01.23 | | |
| Japan Smaller Capitalization Fund Inc. | 5493000KJSHWEB3YKZ37 | 878925 | US47109U1043 | Japan Smaller Capital. Fd Inc. Registered Shares DL -,10 | 1 | | LUS | 10.01.23 | | |
| JPMorgan Asset Management [Europe] S.à.r.l. | 549300XWGTGPPNVKZY94 | A3DUAK | IE000G3A6RN7 | JPME-Carbon Tra.Chi.Eq.CTB ETF Reg.Shs JPETFAcUSD USD Acc. oN | 1 | | LUS | 11.01.23 | | |
| Karat Packaging Inc. | 549300JYUKCQP3P8D632 | A2PTTD | US48563L1017 | Karat Packaging Inc. Registered Shares DL -,001 | 1 | | LUS | 10.01.23 | | |

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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 |
|-----------------------------------|----------------------|------------------------|--------------|--|---|------------------------|--------------------|----------|---------------------|--------------------|
| KemPharm Inc. | 254900CU6T74V18Y1W18 | A2QLX7 | US4884452065 | 15.839.112 Stück | KemPharm Inc. Registered Shares DL -,0001 | 1 | | LUS | 10.01.23 | |
| Kinnate Biopharma Inc. | 549300YVIVW7HJ5WHI66 | A2QHV7 | US49705R1059 | | Kinnate Biopharma Inc. Registered Shares DL -,0001 | 1 | | LUS | 10.01.23 | |
| Kiromic BioPharma Inc. | 549300K3A5F8X0V12O19 | A2QAMN | US4976341051 | | Kiromic BioPharma Inc. Registered Shares o.N. | 1 | | LUS | 16.01.23 | |
| Kodiak Sciences Inc. | 254900IXI5NI8C9OQE24 | A2N6P0 | US50015M1099 | | Kodiak Sciences Inc. Registered Shares DL -,0001 | 1 | | LUS | 10.01.23 | |
| LegalZoom.com Inc. | 5493000L8EBF74Y9JZ48 | A1J2MD | US52466B1035 | | LegalZoom.com Inc. Registered Shares DL -,001 | 1 | | LUS | 10.01.23 | |
| Leslie's Inc. | | A2QF42 | US5270641096 | | Leslie's Inc. Registered Shares DL -,001 | 1 | | LUS | 10.01.23 | |
| Lifestyle Group S.p.A., The | 815600FD72D4EEB8A083 | A3D4WK | IT0005523797 | | Lifestyle Group S.p.A., The Azioni nom. o.N. | 1 | | LUS | 10.01.23 | |
| LiveWire Group Inc. | 549300OVJSGKW1NTLF24 | A3DN57 | US53838J1051 | | LiveWire Group Inc. Registered Shares DL -,0001 | 1 | | LUS | 10.01.23 | |
| Lixte Biotechnology Holdings Inc. | 5493004HPIB1PBNQ3L69 | A2QJDN | US5393192027 | | Lixte Biotechnology Hldgs Inc. Registered Shares DL -,0001 | 1 | | LUS | 10.01.23 | |
| MasterBrand Inc. | 549300E0Y4BR5Z9RDZ64 | A3DVW8 | US57638P1049 | | MasterBrand Inc. Registered Shares DL -,001 | 1 | | LUS | 11.01.23 | |
| Matinas BioPharma Holdings Inc. | 549300TGHXVKQ7EJRO41 | A2DMQP | US5768101058 | | Matinas BioPharma Holdings Inc Registered Shares DL-,01 | 1 | | LUS | 10.01.23 | |
| MediaCo Holding Inc. | 549300JMXURWCNFIY50 | A2PXWX | US58450D1046 | | MediaCo Holding Inc. Reg. Shares Class A o.N. | 1 | | LUS | 10.01.23 | |
| Membership Collective Group Inc. | 213800XNSPPBRF2E5A41 | A3CUW0 | US5860011098 | | Membership Collective Grp Inc. Registered Shares Cl.A DL -,01 | 1 | | LUS | 10.01.23 | |
| Mesa Laboratories Inc. | 549300ZCG738WLX8ZW79 | 923604 | US59064R1095 | | Mesa Laboratories Inc. Registered Shares DL oN | 1 | | LUS | 10.01.23 | |
| Mexco Energy Corp. | 5493008QUKSJK9IE4453 | A0BMH8 | US5927701012 | | Mexco Energy Corp. Registered Shares DL -,50 | 1 | | LUS | 10.01.23 | |
| Motus GI Holdings Inc. | 5493005RU1LEOIG1KS82 | A3DR71 | US62014P4054 | | Motus GI Holdings Inc. Registered Shares DL -,0001 | 1 | | LUS | 16.01.23 | |
| Muscle Maker Inc. | 549300XU5TOOK1BC857 | A2PWWD | US6273331073 | Muscle Maker Inc. Registered Shares DL-,0001 | 1 | | LUS | 10.01.23 | | |
| NanoVibronix Inc. | 5493008114LTFZQ2I595 | A2QB7C | US63008J1088 | NanoVibronix Inc. Registered Shares DL -,001 | 1 | | LUS | 10.01.23 | | |
| Nanoviricides Inc. | 5493003CK9Y2H0OORR73 | A2PSNF | US6300873022 | Nanoviricides Inc. Registered Shares New DL -,01 | 1 | | LUS | 10.01.23 | | |
| Nemauro Medical Inc. | 549300P7MGHAVZCM1N34 | A2PWNG | US6404422080 | Nemauro Medical Inc. Registered Shares DL -,001 | 1 | | LUS | 10.01.23 | | |
| NerdWallet Inc. | 254900FJ2Y4SH71DJ379 | A3C6XW | US64082B1026 | NerdWallet Inc. Reg.Shares Cl.A DL -,0001 | 1 | | LUS | 10.01.23 | | |
| NexImmune Inc. | 5493005RDYAV26LAQ930 | A2QN47 | US65344D1090 | NEXIMMUNE INC. Registered Shares DL -,0001 | 1 | | LUS | 10.01.23 | | |
| Oak Street Health Inc. | 2549007CJEGSEURLA30 | A2QAH8 | US67181A1079 | Oak Street Health Inc. Registered Shares DL -,001 | 1 | | LUS | 10.01.23 | | |
| One Group Hospitality Inc.,The | 549300QFZD4IE5DEBE98 | A12EJ6 | US88338K1034 | One Group Hospitality Inc.,The Registered Shares DL -,0001 | 1 | | LUS | 10.01.23 | | |
| ORIC Pharmaceuticals Inc. | 54930033FJRNEYBW0L25 | A2P208 | US68622P1093 | ORIC Pharmaceuticals Inc. Registered Shares DL -,0001 | 1 | | LUS | 10.01.23 | | |
| Oxford Lane Capital Corp. | 549300G3KO4JNQD7Z72 | AORDSH | US6915431026 | Oxford Lane Capital Corp. Registered Shares DL -,01 | 1 | | LUS | 11.01.23 | | |
| Paramount Gold Nevada Corp. | 5493000CWEBEVDLIW256 | A14Q9C | US69924M1099 | Paramount Gold Nevada Corp. Registered Shares DL-,01 | 1 | | LUS | 10.01.23 | | |
| PAVmed Inc. | 549300V1JXXVXU7P8007 | A2AQDJ | US70387R1068 | PAVmed Inc. Registered Shares DL-,001 | 1 | | LUS | 10.01.23 | | |
| Pedevco Corp. | 549300Z61LE7UJPSV293 | A2DN73 | US70532Y3036 | Pedevco Corp. Registered Shares DL -,20 | 1 | | LUS | 10.01.23 | | |
| Phillips Edison & Company Inc. | 549300JPN4YHYPTXJQ85 | A3CU4U | US71844V2016 | Phillips Edison & CO. Inc. Registered Shares DL -,01 | 1 | | LUS | 10.01.23 | | |
| Phio Pharmaceuticals Corp. | 549300KOGMLSPLDVHR52 | A2PYB0 | US71880W3034 | Phio Pharmaceuticals Corp. Registered Shares DL -,0001 | 1 | | LUS | 10.01.23 | | |
| Pineapple Energy Inc. | 549300QI9W6WNCHUTR82 | A3DHVA | US72303P1075 | Pineapple Energy Inc. Registered Shares DL -,05 | 1 | | LUS | 10.01.23 | | |
| Playtika Holding Corp. | 254900E35Z4TKA4UFG64 | A2QMJZ | US72815L1070 | Playtika Holding Corp. Registered Shares DL -,01 | 1 | | LUS | 10.01.23 | | |
| Pliant Therapeutics Inc. | 5493002Q5LITR7VHZH02 | A2P4YV | US7291391057 | Pliant Therapeutics Inc. Registered Shares DL -,0001 | 1 | | LUS | 10.01.23 | | |
| Polar Power Inc. | 549300QOGO0JPM23M83 | A2DNSM | US73102V1052 | Polar Power Inc. Registered Shares DL -,0001 | 1 | | LUS | 10.01.23 | | |
| Poseida Therapeutics Inc. | 549300USKSDMNGMN8V04 | A2PEYK | US73730P1084 | Poseida Therapeutics Inc. Registered Shares DL-,0001 | 1 | | LUS | 10.01.23 | | |
| Protagenic Therapeutics Inc. | 549300KPBVAVJLPDKB70 | A2AP0W | US74365N1037 | Protagenic Therapeutics Inc. Registered Shares DL -,01 | 1 | | LUS | 10.01.23 | | |
| Protalix BioTherapeutics Inc. | 549300SDVB3GP4XDFM60 | A2PWSL | US74365A3095 | Protalix BioTherapeutics Inc. Registered Shares DL -,01 | 1 | | LUS | 10.01.23 | | |
| Protara Therapeutics Inc. | 549300VWUGH3220TG273 | A2P4JE | US74365U1079 | Protara Therapeutics Inc. Registered Shares DL -,001 | 1 | | LUS | 10.01.23 | | |
| Pulmonx Corp. | 549300WZMFR0ZK7RJY40 | A2P1AF | US7458481014 | Pulmonx Corp. Registered Shares DL -,001 | 1 | | LUS | 10.01.23 | | |
| Pushfor Tech Inc. | 54930031YO45WZHRLF09 | A3D4WH | CA74643G2018 | Pushfor Tech Inc. Registered Shares New o.N. | 1 | | LUS | 17.01.23 | | |
| Q2 Metals Corp. | 254900V1N4EMAQ3HWB44 | A3D4CR | CA74739G1072 | Q2 Metals Corp. Registered Shares o.N. | 1 | | LUS | 17.01.23 | | |
| Quest Resource Holding Corp. | 54930088J62L2GTB0F58 | A2APZJ | US74836W2035 | Quest Resource Holding Corp. Registered Shares DL -,001 | 1 | | LUS | 10.01.23 | | |
| Qurate Retail Inc. | 549300PSXEKU4PHLCR04 | A2JHXW | US74915M2098 | Qurate Retail Inc. Reg. Shs QVC Group B DL -,01 | 1 | | LUS | 10.01.23 | | |
| RA Medical Systems Inc. | 549300I57Q6QWPFYIK27 | A3DWG8 | US74933X3026 | RA Medical Systems Inc. Registered Shares o.N. | 1 | | LUS | 10.01.23 | | |
| Ranpak Holdings Corp. | 5493000Z9EZR9DCYOO86 | A2PLRS | US75321W1036 | Ranpak Holdings Corp. Reg. Shs Class A DL-,0001 | 1 | | LUS | 10.01.23 | | |
| Rekor Systems Inc. | 549300BHH76SEFU1DD95 | A2PJLA | US7594191048 | Rekor Systems Inc. Registered Shares DL -,01 | 1 | | LUS | 10.01.23 | | |
| Relmada Therapeutics Inc. | 549300217EASRZ9JSF81 | A2PSZF | US75955J4022 | Relmada Therapeutics Inc. Registered Shares DL -,001 | 1 | | LUS | 10.01.23 | | |
| Revolution Medicines Inc. | 549300JU3X0LBCQ65892 | A2PYWG | US76155X1000 | Revolution Medicines Inc. Registered Shares DL -,0001 | 1 | | LUS | 10.01.23 | | |

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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 |
|--------------------------------------|-----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Reynolds Consumer Products Inc. | 549300DWNZYMOSR1X343 | A2PYUS | US76171L1061 | | Reynolds Consumer Product.Inc. Registered Shares DL -,001 | 1 | | LUS | 10.01.23 | |
| RiceBran Technologies | 549300DZDR8N8C3WJ144 | A3DTDV | US7628313030 | | RiceBran Technologies Registered Shares o.N. | 1 | | LUS | 10.01.23 | |
| Ridgestone Mining Inc. | 984500C6FEB81M4J4373 | A3D38P | CA76611L2030 | 5.301.235 Stück | Ridgestone Mining Inc. Registered Shares o.N. | 1 | | LUS | 13.01.23 | |
| Ring Energy Inc. | 549300HMY6TJ265I8S64 | A0Q3SR | US76680V1089 | | Ring Energy Inc. Registered Shares o.N. | 1 | | LUS | 10.01.23 | |
| Ryder System Inc. | ZXJ6Y2OSPZXIVGRILD15 | 855369 | US7835491082 | | Ryder System Inc. Registered Shares DL -,50 | 1 | | LUS | 10.01.23 | |
| Satsuma Pharmaceuticals Inc. | 549300CFJJ7QFB1VAD84 | A2PQPD | US80405P1075 | | Satsuma Pharmaceuticals Inc. Registered Shares o.N. | 1 | | LUS | 10.01.23 | |
| Save Foods Inc. | 254900UV9RRT7U7ZHD37 | A3CU19 | US80512Q3039 | | Save Foods Inc. Reg. Shares DL-,0001 | 1 | | LUS | 10.01.23 | |
| Seaboard Corp. [Del.] | 87Q3K0XT29OW9W9YPT70 | 919435 | US8115431079 | | Seaboard Corp. (Del.) Registered Shares DL 1 | 1 | | LUS | 10.01.23 | |
| SelectQuote Inc. | 549300BV28BWDIN9SP24 | A2P41W | US8163073005 | | SelectQuote Inc. Registered Shares DL -,01 | 1 | | LUS | 10.01.23 | |
| Seritage Growth Properties | 5493003CJFC2MM82WB25 | A14UQQ | US81752R1005 | | Seritage Growth Properties Registered Shares A DL -,01 | 1 | | LUS | 10.01.23 | |
| Shiftpixy Inc. | 529900XGQMB6TK04R72 | A3DWEU | US82452L3024 | | Shiftpixy Inc. Registered Shares DL -,0001 | 1 | | LUS | 10.01.23 | |
| Socket Mobile Inc. | 5493001EX0VY0ZPVGJ38 | AORBSN | US83368E2000 | | Socket Mobile Inc. Registered Shares New DL -,001 | 1 | | LUS | 10.01.23 | |
| Sprinklr Inc. | 254900AR04RJ2BQ05S78 | A3CS1J | US85208T1079 | | Sprinklr Inc. Reg.Shares Cl.A DL -,00003 | 1 | | LUS | 10.01.23 | |
| Staffing 360 Solutions Inc. | 549300CWMOEBMKFWN694 | A3DMHZ | US8523875057 | | Staffing 360 Solutions Inc. Registered Shares DL -,00001 | 1 | | LUS | 10.01.23 | |
| Stereotaxis Inc. | 549300KPNOKI02O2ZP21 | A1J09L | US85916J4094 | | Stereotaxis Inc. Registered Shares DL -,01 | 1 | | LUS | 10.01.23 | |
| Sumo Logic Inc. | 549300L85NQSIULERR88 | A2QB17 | US86646P1030 | | Sumo Logic Inc. Registered Shares o.N. | 1 | | LUS | 10.01.23 | |
| Sun Country Airlines Holdings Inc. | 549300MOHOJN9GH0NJ48 | A2QRFX | US8666831057 | | Sun Country Airlines Holdings Registered Shares DL -,01 | 1 | | LUS | 11.01.23 | |
| SurgePays Inc. | 549300107QZQ6Y0W4S20 | A3DAGC | US86882L2043 | | SurgePays Inc. Registered Shares DL -,001 | 1 | | LUS | 10.01.23 | |
| Synchronoss Technologies Inc. | 5493007Z5J8Z2TA76376 | A0J2QD | US87157B1035 | | Synchronoss Technologies Inc. Registered Shares DL -,0001 | 1 | | LUS | 10.01.23 | |
| Taboola Com Ltd. | 984500F5945AFACFCB30 | A3CTML | IL0011754137 | 253.330.478 Stück | Taboola Com Ltd. Registered Shares o.N. | 1 | | LUS | 17.01.23 | |
| Takung Art Co. Ltd. | 529900577QR5Y8NNXR91 | A2JF0E | US87407Q2075 | | Takung Art Co. Ltd. Registered Shares New DL -,001 | 1 | | LUS | 10.01.23 | |
| Terns Pharmaceuticals Inc. | 254900S1ZDQMF4MYP709 | A2QNWR | US8808811074 | | Terns Pharmaceuticals Inc. Registered Shares DL -,0001 | 1 | | LUS | 10.01.23 | |
| TFF Pharmaceuticals Inc. | 549300YXNG7BW6IMHMH87 | A2PQ7K | US87241J1043 | | TFF Pharmaceuticals Inc. Registered Shares DL-,001 | 1 | | LUS | 10.01.23 | |
| The AZEK Company Inc. | 5493002LDDDU1RX46815 | A2P099 | US05478C1053 | | Azek Co. Inc. Registered Shares o.N. | 1 | | LUS | 10.01.23 | |
| The Beauty Health Co. | 5493001Z2JZQT4C63C50 | A3CPDE | US88331L1089 | | Beauty Health Co., The Reg. Shares Cl.A DL -,0001 | 1 | | LUS | 10.01.23 | |
| The Glimpse Group Inc. | 894500CSTVM1UWLRAR80 | A3CPAL | US37892C1062 | | Glimpse Group Inc. Registered Shares DL -,001 | 1 | | LUS | 10.01.23 | |
| Thoughtworks Holding Inc. | 984500E705D15F2DF680 | A3C29D | US88546E1055 | | Thoughtworks Holding Inc. Registered Shares DL -,001 | 1 | | LUS | 10.01.23 | |
| Timber Pharmaceuticals Inc. | 549300XJOCZVH8YKFO07 | A3DWN5 | US8870802084 | | Timber Pharmaceuticals Inc. Registered Shares o.N. | 1 | | LUS | 11.01.23 | |
| TPG Inc. | 549300NLO4R8MX77XJ02 | A3DC2Y | US8726571016 | | TPG Inc. Reg.Class A Shares DL -,001 | 1 | | LUS | 10.01.23 | |
| TriplePoint Venture Growth BDC Corp. | 549300ATPB6YJIFH9Z88 | A1XFKE | US89677Y1001 | | TriplePoint Vent.Gwth BDC Corp Registered Shares DL -,01 | 1 | | LUS | 11.01.23 | |
| TRxADE HEALTH Inc. | 549300GHZ32QH7U06I52 | A2PZ44 | US89846A2078 | | TRxADE HEALTH Inc. Registered Shares DL -,0001 | 1 | | LUS | 16.01.23 | |
| US Critical Metals Corp. | 98450059B3EDCC0B9372 | A3DHEZ | CA90366H1010 | 53.457.480 Stück | US Critical Metals Corp. Registered Shares o.N. | 1 | | LUS | 18.01.23 | |
| Vaxcyte Inc. | 254900M7NMHTGASX8D95 | A2P6R6 | US92243G1085 | | Vaxcyte Inc. Registered Shares DL -,001 | 1 | | LUS | 10.01.23 | |
| Verb Technology Company Inc. | 54930048C3BMORBXZM88 | A2PD0Z | US92337U1043 | | Verb Technology Company Inc. Registered Shares DL-,0001 | 1 | | LUS | 10.01.23 | |
| Vericity Inc. | 54930055SYK2XRDRURZ39 | A2PLYB | US92347D1000 | | Vericity Inc. Registered Shares DL-,001 | 1 | | LUS | 10.01.23 | |
| Vertex Inc. | 549300QMYW171MP1PL50 | A2P93F | US92538J1060 | | Vertex Inc. Reg.Shares Cl.A DL -,001 | 1 | | LUS | 10.01.23 | |
| Victory Battery Metals Corp. | 875500ZHXX3Z6X2H9N10 | A3D4AA | CA92643V1013 | | Victory Battery Metals Corp. Registered Shares o.N. | 1 | | LUS | 11.01.23 | |
| VirnetX Holding Corp. | 529900GEQQ3ACACKKD25 | A0M6UG | US92823T1088 | | VirnetX Holding Corp. Registered Shares DL -,001 | 1 | | LUS | 10.01.23 | |
| Vizio Holding Corp. | | A2QR0L | US92858V1017 | | VIZIO Holding Corp. Reg.Shares Cl.A DL -,0001 | 1 | | LUS | 10.01.23 | |
| Vontier Corp. | 549300VVSQGL4P5K4639 | A2P0AJ | US9288811014 | | Vontier Corp. Registered Shares DL -,0001 | 1 | | LUS | 10.01.23 | |
| Waitr Holdings Inc. | 549300SZZSHOJN5P4DJ61 | A3D099 | US9307522097 | | Waitr Holdings Inc. Registered Shares New o.N. | 1 | | LUS | 11.01.23 | |
| West Red Lake Gold Mines Ltd. | 5493008MDOMQVYLDQ80 | A3DXMA | CA95556L1013 | 52.002.607 Stück | West Red Lake Gold Mines Ltd. Registered Shares o.N. | 1 | | LUS | 17.01.23 | |
| Xenetic Biosciences Inc. | 5493002WV0KYX8JXAH52 | A2PMYU | US9840155033 | | Xenetic Biosciences Inc. Registered Shares DL -,01 | 1 | | LUS | 10.01.23 | |
| XOS Inc. | 254900ZQWJF169CBQB40 | A3CY12 | US98423B1089 | | XOS Inc. Registered Shares A DL -,0001 | 1 | | LUS | 10.01.23 | |
| Xtep International Holdings Ltd. | 529900ZZZBTKQZQI549 | A0Q2HL | KYG982771092 | 2.636.717.000 Stück | Xtep International Hldgs Ltd. Registered Shs (REG S) HD -,01 | 1 | | LUS | 12.01.23 | |
| Zedge Inc. | 549300EDIDRX7NRMGN17 | A2AJ7X | US98923T1043 | | Zedge Inc. Registered Shares Cl.B DL -,01 | 1 | | LUS | 10.01.23 | |

Geschäftsführung der Börse Hamburg
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Einbeziehungen

Nichtamtlicher Teil, Lang und Schwarz Exchange Seite 275

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|---------------------|---|-----------|
| A3CSHQ | US02262M3088 | Alzamend Neuro Inc. | Alzamend Neuro Inc. Registered Shares DL -,0001 | 10.01.23 |

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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 |
|------------------------|--------------|--|---|----------------|----------------|---|
| A2QFH5 | AU0000109910 | Cyclone Metals Ltd. | Cyclone Metals Ltd. Registered Shares o.N. | 17.01.23 07:43 | b.a.w. | Analog Heimatbörse |
| A2QLTL | AU0000128787 | Aston Minerals Ltd. | Aston Minerals Ltd. Registered Shares o.N. | 17.01.23 07:43 | b.a.w. | analog Heimatboerse |
| A3C575 | AU0000182784 | Arovella Therapeutics Ltd. | Arovella Therapeutics Ltd. Registered Shares o.N. | 17.01.23 07:43 | b.a.w. | Analog Heimatbörse |
| A3DAPT | CA18453D2041 | CleanGo Innovations Inc. | CleanGo Innovations Inc. Registered Shares o.N. | 16.01.23 15:02 | 16.01.23 23:00 | Analog Heimatboerse |
| A14QR9 | FR0012616852 | ABIONYX Pharma S.A. | ABIONYX Pharma S.A. Actions au Porteur EO -,05 | 16.01.23 10:02 | 17.01.23 15:03 | Suspension Bafin |
| A14V70 | NL0011279492 | Flow Traders N.V. | Flow Traders N.V. Aandelen op naam EO -,10 | 16.01.23 07:58 | 16.01.23 23:00 | Analog Heimatbörse |
| A2ASA9 | FR0013199916 | Somfy S.A. | Somfy S.A. Actions Port. EO -,20 | 13.01.23 09:59 | b.a.w. | Analog Heimatboerse |
| A14QJF | CA74273V1067 | Probe Gold Inc. | Probe Metals Inc. Registered Shares o.N. | 13.01.23 09:16 | 17.01.23 23:00 | Analog Heimatboerse |
| A14NQF | IT0005084717 | ePRICE S.p.A. | ePRICE S.p.A. Azioni nom. o.N. | 13.01.23 09:15 | b.a.w. | Analog Heimatboerse |
| A2JLL7 | AU0000009789 | Pendal Group Ltd. | Pendal Group Ltd. Registered Shares o.N. | 12.01.23 12:31 | b.a.w. | Analog Heimatboerse |
| A2P7XT | CA14173C1059 | CareRx Corp. | CareRx Corp. Registered Shares o.N. | 12.01.23 09:22 | b.a.w. | Analog Heimatbörse |
| A3CMTD | SE0015961909 | Hexagon AB | Hexagon AB Namn-Aktier B (fria) o.N. | 12.01.23 07:54 | 12.01.23 09:36 | analog Heimatmarkt |
| A2ABJ0 | AU000000HXG7 | Hexagon Energy Materials Ltd. | Hexagon Energy Materials Ltd. Registered Shares o.N. | 12.01.23 07:32 | 17.01.23 07:43 | analog Heimatmarkt |
| A0DNRS | BE0003816338 | Euronav NV | Euronav NV Actions au Port. o.N. | 11.01.23 14:31 | 12.01.23 08:50 | Analog Heimatbörse |
| A1CXES | FR0010879056 | DEINOVE S.A. | DEINOVE Actions au Port. EO -,02 | 11.01.23 12:07 | b.a.w. | Analog Heimatbörse |
| A3D38R | US0547548588 | Aytu BioPharma Inc. | Aytu BioPharma Inc. Registered Shares DL -,0001 | 11.01.23 11:06 | b.a.w. | Abwicklung nicht sichergestellt |
| A1J72B | CA29480N2068 | Erdene Resource Development Corp. | Erdene Resource Developm.Corp. Registered Shares New o.N. | 11.01.23 09:10 | b.a.w. | Analog Heimatboerse |
| A2P7NJ | CA88340B1094 | The Very Good Food Co. Inc. | The Very Good Food Co. Inc., The Registered Shares o.N. | 11.01.23 09:10 | b.a.w. | Analog Heimatboerse |
| A1W6V5 | FR0011179886 | Intrasense S.A.S. | Intrasense S.A.S. Actions au Porteur EO -,05 | 11.01.23 09:10 | 12.01.23 09:00 | Analog Heimatboerse |
| A3DNZX | CA74643G1028 | Pushfor Tech Inc. | Pushfor Tech Inc. Registered Shares o.N. | 11.01.23 09:10 | 12.01.23 23:00 | Verspätete Umsetzung einer Kapitalmassnahme |
| A2JAEZ | US0645201098 | Bank of Princeton New Jersey | Bank of Princeton New Jersey Registered Shares DL 5 | 11.01.23 09:10 | 11.01.23 23:00 | Verspätete Umsetzung einer Kapitalmassnahme |
| A3D38W | CY0200352116 | Frontline PLC | Frontline PLC Namens-Aktien DL 1 | 10.01.23 14:55 | 13.01.23 12:14 | analog Heimatmarkt |
| A3DR7N | CA4196213058 | HAVN Life Sciences Inc. | HAVN Life Sciences Inc. Registered Shares NEW o.N. | 10.01.23 09:44 | b.a.w. | Analog Heimatboerse |
| A3DB6A | CA33745A1084 | First Uranium Resources Ltd. | First Uranium Resources Ltd. Registered Shares o.N. | 10.01.23 09:44 | b.a.w. | Analog Heimatboerse |
| A3D4GD | US02155X2053 | Alterity Therapeutics Ltd. | Alterity Therapeutics Ltd. Reg.Shares(Spon.ADRs)/600 o.N. | 10.01.23 09:41 | b.a.w. | Kapitalmassnahme |
| A3CT5E | IE00BMQ8YQ50 | HANetf Management Ltd. | HANetf-Purp.Enter.SW ESG-S ETF Reg. Shs USD Acc. oN | 10.01.23 08:12 | 16.01.23 23:00 | Analog Heimatboerse |
| A2DYWC | CA71678B1076 | Petroteq Energy Inc. | Petroteq Energy Inc. Registered Shares o.N. | 09.01.23 10:24 | b.a.w. | Analog Heimatboerse |
| A2QQR4 | US40145Q4010 | Guardion Health Sciences Inc. | Guardion Health Sciences Inc. Registered Shares New DL-,001 | 09.01.23 09:12 | 10.01.23 23:00 | Verspätete Umsetzung einer Kapitalmassnahme |
| A3C3DQ | CA5274241051 | Levitee Labs Inc. | Levitee Labs Inc. Registered Shares o.N. | 06.01.23 18:20 | b.a.w. | Analog Heimatboerse |
| A2QLF6 | CA64073L1013 | Neptune Digital Assets Corp. | Neptune Digital Assets Corp. Registered Shares o.N. | 06.01.23 17:10 | b.a.w. | Analog Heimatboerse |
| A2DLMU | FR0013233475 | Lysogene S.A. | Lysogene S.A. Actions Nom.(Prom.) EO -,30 | 06.01.23 11:35 | b.a.w. | Analog Heimatbörse |
| 987735 | IE0002921975 | Universal-Investment Ireland | M.I.I.-Metz.Eur.Sm.Comp.Susta. Registered Ptg Shares A o.N. | 05.01.23 14:27 | 16.01.23 13:45 | Rücknahme der Abwicklungserklärung |
| 987736 | IE0002921868 | Universal-Investment Ireland | M.I.I.-Metz.Europ.Growth Sust. Registered Ptg Shares A o.N. | 05.01.23 14:27 | 16.01.23 13:45 | Rücknahme der Abwicklungserklärung |
| 631026 | IE0004767087 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Japan Regist.Shares JPY(ACC)o.N. | 05.01.23 14:27 | 16.01.23 13:44 | Rücknahme der Abwicklungserklärung |
| 989439 | IE0003723560 | Universal-Investment Ireland | M.I.I.-Metz.Glob.Equi.Sustain. Registered Ptg Sh.A EUR o.N. | 05.01.23 14:27 | 16.01.23 13:45 | Rücknahme der Abwicklungserklärung |
| A0BK3M | IE0033535075 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Global Regist.Shares USD (ACC) o.N. | 05.01.23 14:27 | 16.01.23 13:43 | Rücknahme der Abwicklungserklärung |
| 756455 | IE0030351732 | Comgest Asset Management International Ltd. | COMGEST GROWTH PLC-China Registered Acc.Shs (EUR) o.N. | 05.01.23 14:26 | 16.01.23 13:44 | Rücknahme der Abwicklungserklärung |
| A0JC8V | IE00B0XJXQ01 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Europe Regist.Shares EUR (DIS) o.N. | 05.01.23 12:03 | 16.01.23 13:43 | Abwicklungsprobleme |
| 621904 | NO0004895103 | NTS ASA | NTS ASA Navne-Aksjer NK 1 | 04.01.23 09:29 | 12.01.23 23:00 | Kapitalmaßnahme |
| A2QQVZ | IE00BLCH4S17 | HANetf Management Ltd. | HANetf-iClima S.Energy UC. ETF Reg. Shs USD Acc. oN | 04.01.23 08:00 | 10.01.23 23:00 | Handhabung an anderen inlaendischen Boersen |
| A0YAJD | IE00B4ZJ4188 | Comgest Asset Management International Ltd. | COMGEST GROWTH-COM.GR.EUR.OPP. Regist.Shares EUR (ACC) o.N. | 02.01.23 09:16 | 16.01.23 13:44 | Rücknahme der Abwicklungserklärung |
| 727566 | US8245961003 | Shinhan Financial Group Co. Ltd. | Shinhan Financial Group Co.Ltd Reg. Shares (ADRs)/1 SW 5000 | 29.12.22 13:43 | b.a.w. | Analog Heimatbörse |
| A140RW | NL0010937058 | Intertrust N.V. | Intertrust N.V. Aandelen op naam EO -,60 | 27.12.22 12:52 | b.a.w. | Analog Heimatbörse |
| 798308 | FR0000062341 | Financière et Immobilière de L'Etang de Berre et de la Méditerranée S.A. | Fin.e.Im.d.L'Et.d.Be.et d.I.Me Actions Port. EO 1,52 | 27.12.22 11:02 | b.a.w. | Analog Heimatboerse |
| A3DN7U | CA00830Q3061 | Affinor Growers Inc. | Affinor Growers Inc. Registered Shares o.N. | 27.12.22 08:33 | b.a.w. | Analog Heimatbörse |

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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 |
|------------------------|--------------|---|---|----------------|----------------|---|
| A3CZGY | CA87931L1040 | Telecure Technologies Inc. | Telecure Technologies Inc. Registered Shares o.N. | 11.07.22 13:51 | b.a.w. | Analog Heimatboerse |
| A3DH8B | CA3927051092 | Green Block Mining Corp. | Green Block Mining Corp. Registered Shares o.N. | 08.07.22 19:50 | b.a.w. | Analog Heimatboerse |
| A3C9WV | CA09076N2086 | Binovi Technologies Corp. | Binovi Technologies Corp. Registered Shares o.N. | 07.07.22 10:42 | b.a.w. | Analog Heimatboerse |
| A3DKKC | CA89141H1055 | Torrent Gold Inc. | Torrent Gold Inc. Registered Shares o.N. | 06.07.22 09:14 | b.a.w. | analog Heimatboerse |
| A2QG57 | AU0000114522 | Firefinch Ltd. | Firefinch Ltd. Registered Shares o.N. | 27.06.22 07:37 | b.a.w. | analog Heimatmarkt |
| A1XD45 | GB00BJL5BR07 | 4D Pharma PLC | 4D Pharma PLC Registered Shares LS -,0025 | 24.06.22 15:42 | b.a.w. | Analog Heimatboerse |
| A0N9RJ | AU000000ORM3 | Orion Metals Ltd. | Orion Metals Ltd. Registered Shares o.N. | 16.06.22 07:38 | b.a.w. | Analog Heimatboerse |
| A2JSLQ | CA17040B1013 | Choom Holdings Inc. | Choom Holdings Inc. Registered Shares o.N. | 06.06.22 14:30 | b.a.w. | Analog Heimatboerse |
| A2JBQH | CA45826Y2015 | Intact Gold Corp. | Intact Gold Corp. Registered Shares o.N. | 19.05.22 15:13 | b.a.w. | Analog Heimatboerse |
| A3C9BS | CA9878121040 | YourWay Cannabis Brands Inc. | YourWay Cannabis Brands Inc. Registered Shares o.N. | 11.05.22 09:11 | b.a.w. | Selma Checker - analog Heimatboerse |
| A3CNAR | CA55183P1071 | Lynx Global Digital Financial Corp. | Lynx Global Digital Financial Registered Shares o.N. | 10.05.22 13:57 | b.a.w. | Analog Heimatboerse |
| A2PUXC | CA02377G1054 | American Aires Inc. | American Aires Inc. Registered Shares o.N. | 09.05.22 19:05 | b.a.w. | Analog Heimatboerse |
| A2ASKP | CA1266321084 | CVR Medical Corp. | CVR Medical Corp. Registered Shares o.N. | 09.05.22 13:48 | b.a.w. | analog Heimatboerse |
| A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd. | AVZ Minerals Ltd. Registered Shares o.N. | 09.05.22 07:33 | b.a.w. | Analog Heimatboerse |
| A3DHG2 | CH1173567111 | Gurit Holding AG | Gurit Holding AG Nam.-Aktien SF 5 | 09.05.22 07:30 | b.a.w. | Sanktionen |
| A3DLKE | CH1176493729 | Bachem Holding AG | Bachem Holding AG Namens-Aktien SF 0,01 | 09.05.22 07:30 | b.a.w. | Sanktionen |
| A3DHHH | CH1175448666 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,01 | 25.04.22 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFMF | FR0010447086 | Cheops Technology France | Cheops Technology France Actions au Port. EO -,10 | 19.04.22 13:50 | b.a.w. | Suspension Bafin |
| A143U0 | CNE100002383 | Wenzhou Kangning Hospital Co. Ltd. | Wenzhou Kangning Hospital Ltd. Registered Shares H YC 1 | 13.04.22 19:12 | b.a.w. | analog Heimatboerse |
| A14PHE | KYG2920K1013 | EcoGreen International Group Ltd. | EcoGreen International Grp Ltd Registered Shares HD -,10 | 04.04.22 09:16 | b.a.w. | analog Heimatboerse |
| A0J37L | BMG6469T1009 | NewOcean Energy Holdings Ltd. | NewOcean Energy Holdings Ltd. Registered Shares HD -,10 | 01.04.22 12:35 | b.a.w. | Analog Heimatboerse |
| A2PN5T | KYG2119Z1090 | China Aoyuan Group Ltd. | China Aoyuan Group Ltd. Registered Shares HD-,01 | 01.04.22 12:35 | b.a.w. | Analog Heimatboerse |
| A0YF8N | KYG8569A1067 | Sunac China Holdings Ltd. | Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01 | 01.04.22 09:24 | b.a.w. | analog Heimatboerse |
| A14Y51 | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd. | China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N. | 01.04.22 09:23 | b.a.w. | analog Heimatmarkt |
| A141DH | HK0000268943 | China Vered Financial Holding Corp. Ltd. | China Vered Financial Holding Registered Shares (10000) o.N. | 01.04.22 09:07 | b.a.w. | Analog Heimatboerse |
| A0ETPC | BMG6389N1002 | Nan Hai Corp. Ltd. | Nan Hai Corp. Ltd. Registered Shares HD -,01 | 01.04.22 07:52 | b.a.w. | analog Heimatboerse |
| A0F7BH | HK0250031678 | Sino-I Technology Ltd. | Sino-I Technology Ltd. Registered Shares New o.N. | 01.04.22 07:52 | b.a.w. | analog Heimatboerse |
| A2APDK | KYG2119W1069 | China Evergrande Group | China Evergrande Group Registered Shares DL -,01 | 21.03.22 08:53 | b.a.w. | Analog Heimatboerse |
| A1JMT9 | GB00B71N6K86 | Evrax PLC | Evrax PLC Registered Shares DL 0,05 | 10.03.22 12:30 | b.a.w. | Analog Heimatboerse |
| A0J3PB | LU0254981946 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N. | 04.03.22 13:38 | b.a.w. | Abwicklungsprobleme |
| A2RX4H | XS1951067039 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk | 04.03.22 10:55 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| LYX0TL | FR0011869387 | Amundi Asset Management | Lyx.PEA Ru.(MSCI R.I.MI S.GDR) Actions au Port.C-EUR o.N. | 04.03.22 09:11 | b.a.w. | analog Heimatboerse |
| A2JHMZ | CA84730M1023 | SpeakEasy Cannabis Club Ltd. | SpeakEasy Cannabis Club Ltd. Registered Shares o.N. | 03.03.22 17:16 | b.a.w. | Aussetzung entsprechend Handhabung am Referenzmarkt |
| 989805 | LU0097169550 | Union Investment Luxembourg S.A. | UniRenta Osteuropa Inh.-An. A o.N. | 03.03.22 09:52 | b.a.w. | Abwicklungsprobleme |
| A0LHLX | US98387E2054 | X5 Retail Group N.V. | X 5 Retail Group N.V. Reg.Sh(spon.GDRs Reg S)1/4/EO1 | 03.03.22 09:52 | b.a.w. | Abwicklungsprobleme |
| A1XEVB | US52634T2006 | Lenta IPJSC | Lenta IPJSC Reg. Shs (GDRs Reg.S)/1/2 o.N. | 02.03.22 09:59 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| A0B9Z3 | LU0086828794 | SEB Investment Management AB | SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N. | 02.03.22 09:49 | b.a.w. | Abwicklungsprobleme |
| 939855 | LU0146864797 | DWS Investment S.A. | DWS Russia Inhaber-Anteile LC o.N. | 01.03.22 13:45 | b.a.w. | Ordnungsgemaesser Handel voruebergehend nicht gewaerleistet |
| 974527 | LU0062756647 | DWS Investment S.A. | DWS Osteuropa Inhaber-Anteile o.N. | 01.03.22 13:45 | b.a.w. | Ordnungsgemaesser Handel voruebergehend nicht gewaerleistet |
| 971801 | LU0011850392 | BlackRock (Luxembourg) S.A. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. | 01.03.22 13:45 | b.a.w. | Ordnungsgemaesser Handel voruebergehend nicht gewaerleistet |
| 987144 | LU0078277505 | Franklin Templeton International Services S.ar.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 01.03.22 13:45 | b.a.w. | Ordnungsgemaesser Handel voruebergehend nicht gewaerleistet |
| 602312 | LU0122613903 | Franklin Templeton International Services S.ar.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 13:45 | b.a.w. | Ordnungsgemaesser Handel voruebergehend nicht gewaerleistet |
| 795321 | LU0128942959 | BayernInvest Luxembourg S.A. | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N. | 01.03.22 13:45 | b.a.w. | Ordnungsgemaesser Handel voruebergehend nicht gewaerleistet |
| 986575 | IE0000805634 | Baring International Fund Managers [Ireland] Ltd. | Barings GI-Eastern Europe Fund Regist.Units.Cl.A USD Inc o.N. | 01.03.22 13:45 | b.a.w. | Ordnungsgemaesser Handel voruebergehend nicht gewaerleistet |
| 930905 | LU0108457267 | LRI Invest S.A. | NES.-F.-NESTOR Osteuropa Fonds Inhaber-Anteile B o.N. | 01.03.22 13:45 | b.a.w. | Ordnungsgemaesser Handel voruebergehend nicht gewaerleistet |

Geschäftsführung der Börse Hamburg

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Aussetzungen

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|--|----------------|----------------|--|
| A0HGJR | LU0225506756 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 13:45 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A1C8BP | US5603172082 | VK Co. Ltd. | VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 | 01.03.22 13:45 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A2AC1G | US5838406081 | Mechel PAO | Mechel PAO Reg.Shares (Sp.ADRs)2/RL 10 | 01.03.22 13:45 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A0ETK2 | US6698881090 | NOVATEK PJSC | NOVATEK Reg.Shs (GDRs Reg.S)/10 RL-,1 | 01.03.22 13:45 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A0HL7Z | US67011E2046 | Novolipetskiy Metallurgicheskii Kombinat | Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1 | 01.03.22 13:45 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A1JLWT | JE00B6T5S470 | Polymetal International PLC | Polymetal International PLC Registered Shares o.N. | 01.03.22 13:45 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A0D8DX | US48122U2042 | Sistema PJSFC | Sistema PJSFC Reg.Shs(GDRs Reg.S)1/20/RL-,09 | 01.03.22 13:45 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| 940541 | LU0133666676 | Deka International S.A. | Deka-ConvergenceAktien Inhaber-Anteile CF o.N. | 01.03.22 13:45 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A2DN8Y | US91822M1062 | Veon Ltd. | Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N. | 01.03.22 13:45 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A1JCM1 | IE00B5LJZQ16 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N. | 01.03.22 13:45 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A2H5W8 | NL0012650360 | RHI Magnesita N.V. | RHI Magnesita N.V. Aandelen op naam 1,- | 01.03.22 13:45 | 10.01.23 11:47 | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A1H8S8 | US7496552057 | Ros Agro PLC | Ros Agro PLC Reg.Shs(GDRs Reg.S)/1 o.N. | 01.03.22 13:45 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| LYX0XV | LU1923627092 | Amundi Asset Management | M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N | 01.03.22 13:45 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A2DT58 | US73181M1172 | Polyus PJSC | Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1 | 01.03.22 13:45 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| LYX01C | LU1923627332 | Amundi Asset Management | M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN | 01.03.22 13:45 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A1W62V | US87238U2033 | TCS Group Holding PLC | TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N. | 01.03.22 13:45 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A2DY3Y | BMG9349W1038 | Veon Ltd. | Veon Ltd. Registered Shares o.N. | 01.03.22 13:45 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| 622904 | AT0000785241 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R)VT Stückorder o.N. | 01.03.22 09:09 | 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 09:09 | b.a.w. | Ausgabestopp |
| A1T8GB | US74735M1080 | QIWI PLC | QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005 | 28.02.22 15:03 | b.a.w. | Analog Heimatboerse |
| A2QHKZ | US69269L1044 | Ozon Holdings PLC | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. | 28.02.22 14:38 | b.a.w. | analog Heimatboerse |
| A1JGSL | NL0009805522 | Yandex N.V. | Yandex N.V. Registered Shs Cl.A DL -,01 | 28.02.22 13:25 | b.a.w. | Analog Heimatboerse |
| 873530 | FR0000053399 | CNIM Group S.A. | CNIM Group S.A. Actions Port. EO 2 | 17.01.22 10:06 | b.a.w. | |
| A2ACP6 | CA75942W1023 | Relevium Technologies Inc. | Relevium Technologies Inc. Registered Shares o.N. | 10.01.22 18:05 | b.a.w. | analog Heimatmarkt |
| 893619 | FR0000053381 | Derichebourg S.A. | Derichebourg S.A. Actions Port. EO -,25 | 17.12.21 09:16 | b.a.w. | analog Heimatboerse |
| 901467 | FR0000054421 | Bourrelle Group S.A. | Bourrelle Group S.A. Actions Port. EO 5 | 28.10.21 12:14 | 17.01.23 23:00 | Analog Heimatboerse |
| A2JM7R | FR0004183960 | VOLUNTIS S.A. | VOLUNTIS S.A. Actions Nominatives EO -,10 | 18.10.21 10:13 | 17.01.23 23:00 | Analog Heimatboerse |
| A2DNSP | CH0360826991 | Comet Holding AG | Comet Holding AG Nam.-Akt. SF 1 | 22.09.21 13:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PXT8 | CH0493891243 | Zuger Kantonalbank | Zuger Kantonalbank Namens-Aktien SF 500 | 20.09.21 12:43 | b.a.w. | Boersenaequivalenz |
| A2P272 | CH0528751586 | VZ Holding AG | VZ Holding AG Nam.-Aktien SF -,05 | 20.09.21 12:43 | b.a.w. | Boersenaequivalenz |
| A2QJP8 | CH0582581713 | Dottikon ES Holding AG | Dottikon ES Holding AG Namens-Aktien SF 0,01 | 20.09.21 12:43 | b.a.w. | Boersenaequivalenz |
| A3E5QA | XS2337703537 | Grünenthal GmbH | Grünenthal GmbH Anleihe v.21(21/28) Reg.S | 30.08.21 14:49 | b.a.w. | Technischer Fehler |
| A2PNLY | CA02075W1059 | Alpha Lithium Corp. | Alpha Lithium Corp. Registered Shares o.N. | 03.08.21 18:50 | b.a.w. | Analog Heimatboerse |
| A2QETZ | CA40356P2098 | Guyana Goldstrike Inc. | Guyana Goldstrike Inc. Registered Shares o.N. | 08.07.21 22:35 | b.a.w. | analog Heimatboerse |
| 908657 | US20441B4077 | Companhia Paranaense Energia Copel | Cia Paranaense En. Copel S.A. Reg.Pfd Shs B (Sp.ADRs) 1/o.N. | 30.04.21 17:13 | b.a.w. | Kapitalmaßnahme |
| A3CUQD | CH1101098163 | BELIMO Holding AG | BELIMO Holding AG Namens-Aktien SF -,05 | 13.04.21 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 908093 | BMG702781094 | Petra Diamonds Ltd. | Petra Diamonds Ltd. Registered Shares LS -,10 | 10.03.21 09:32 | b.a.w. | Analog Heimatboerse |
| 855598 | FR0000031973 | Fayenceries de Sarreguemines Digoin et Vitry-le-François S.A. | Fayenc.Sarr.Dig.Vitry Fs(FSDV) Actions Port. EO 30,50 | 11.02.21 14:57 | 17.01.23 23:00 | Analog Heimatboerse |
| A0M4YY | CNE100000445 | Shanghai Prime Machinery Co. Ltd. | Shanghai Prime Mach. Co. Ltd. Registered Shares H YC 1 | 13.01.21 09:37 | 17.01.23 23:00 | analog Heimatboerse |
| A2JCAL | CA64072V1004 | Neptune Digital Assets Corp. | Neptune Dash Technolog. Corp. Registered Shares o.N. | 21.12.20 13:51 | b.a.w. | analog Heimatboerse |
| A2QLCJ | CA5912551044 | Metallica Metals Corp. | Metallica Metals Corp. Registered Shares o.N. | 18.12.20 16:58 | b.a.w. | Kapitalmassnahme |
| A1JWHA | US34984V1008 | Forum Energy Technologies Inc. | Forum Energy Technologies Inc. Registered Shares DL -,01 | 10.11.20 12:03 | b.a.w. | analog Heimatboerse |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

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17.01.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|-----------------------------------|---|----------------|----------------|------------------------------------|
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâoise Holding AG | Bâoise Holding AG Namens-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 2,60 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | Holcim Ltd. | Holcim Ltd. Namens-Aktien SF 2 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL | CH0025238863 | Kühne & Nagel International AG | Kühne & Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBKX | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 898080 | CH0011795959 | dormakaba Holding AG | dormakaba Holding AG Namens-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 879123 | CH0010754924 | Schweiter Technologies AG | Schweiter Technologies AG Inhaber-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914661 | CH0009002962 | Barry Callebaut AG | Barry Callebaut AG Namensaktien SF 0,02 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0M2K9 | CH0033361673 | u-blox Holding AG | u-blox Holding AG Namens-Aktien SF - 13,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CUXD | CH0110240600 | Arbonia AG | Arbonia AG Namens-Aktien SF 4,20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B7X3 | CH0019107025 | APG SGA SA | APG SGA SA Namens-Aktien SF 2,60 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 885933 | CH0011339204 | Ascom Holding AG | Ascom Holding AG Namens-Aktien SF 0,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H900 | CH0127480363 | Autoneum Holding AG | Autoneum Holding AG Namens-Aktien SF -,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B9GA | CH0011432447 | Basilea Pharmaceutica AG | Basilea Pharmaceutica AG Nam.-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922036 | CH0009691608 | Berner Kantonalbank AG | Berner Kantonalbank AG vink. Namens-Aktien SF 20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0LG3Z | CH0028422100 | Bellevue Group AG | Bellevue Group AG Namens-Aktien SF 0,1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JLZG | CH0130293662 | BKW AG | BKW AG Namens-Aktien SF 2,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAHZ | CH0002432174 | Bucher Industries AG | Bucher Industries AG Namens-Aktien SF -,20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3NX | CH0025536027 | Burckhardt Compression Holding AG | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1WZP3 | CH0212255803 | Burkhalter Holding AG | Burkhalter Holding AG Namens-Aktien SF -,04 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JJES | CH0126639464 | Calida Holding AG | Calida Holding AG Nam.-Akt. SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W65V | CH0225173167 | Cembra Money Bank AG | Cembra Money Bank AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q636 | CH0044328745 | Chubb Ltd. | Chubb Ltd. Registered Shares SF 24,15 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MVC2 | CH0030486770 | Dätwyler Holding AG | Dätwyler Holding AG Inhaber-Aktien SF 0,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JU9U | CH0126673539 | DKSH Holding AG | DKSH Holding AG Nam.-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0HMLM | CH0023405456 | Dufry AG | Dufry AG Nam.-Aktien SF 5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 798263 | CH0012829898 | Emmi AG | Emmi AG Namens-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|--|--|--|--|--|
| 593186 A0EAKH A2AJEP 871047 938427 984345 A0MYT7 A0MV9C A0JEGJ 588714 907155 A0YBDU A0CACJ A0RMWK 907324 915684 A0F657 A1J642 859568 | CH0016440353 CH0021218067 CH0319416936 CH0003541510 CH0010645932 CH0012627250 CH0024666528 CH0030380734 CH0023868554 CH0011029946 CH0006372897 CH0102484968 CH0017875789 CH0100837282 CH0010702154 CH0012268360 CH0022427626 CH0190891181 CH0010570759 | Ems-Chemie Holding AG Evolva Holding AG Flughafen Zürich AG Forbo Holding AG Givaudan SA HBM Healthcare Investments AG HOCHDORF Holding AG Huber & Suhner AG Implenia AG Inficon Holding AG Interroll Holding S.A. Julius Baer Gruppe AG Jungfrauabahn Holding AG Kardex Holding AG Komax Holding AG Kudelski S.A. LEM HOLDING SA Leonteq AG Chocoladefabriken Lindt & Sprüngli AG | Ems-Chemie Holding AG Namens-Aktien SF -,01 Evolva Holding AG Namens-Aktien SF -,05 Flughafen Zürich AG Namens-Aktien SF 10 Forbo Holding AG Namens-Aktien SF 0,1 Givaudan SA Namens-Aktien SF 10 HBM Healthcare Investments AG Nam.-Aktien A SF 19,60 HOCHDORF Holding AG Nam.-Aktien SF 10 Huber & Suhner AG Nam.-Aktien SF -,25 Implenia AG Namens-Aktien SF 1,02 Inficon Holding AG Nam.-Aktien SF 5 Interroll Holding S.A. Nam.-Akt. SF 1 Julius Baer Gruppe AG Namens-Aktien SF -,02 Jungfrauabahn Holding AG Nam.-Akt. SF 1,50 Kardex Holding AG Namens-Aktien SF 0,45 Komax Holding AG Nam.-Akt. SF 0,10 Kudelski S.A. Inhaber-Aktien SF 8 LEM HOLDING SA Namens-Aktien SF -,50 Leonteq AG Nam.-Aktien SF 1 Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 | 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. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A0Q221 930290 863037 A1CXAY A0JJY6 A0CA16 869929 A0LCUK | CH0039821084 CH0011108872 CH0000816824 CH0111677362 CH0024608827 CH0018294154 CH0003671440 CH0027148649 | Metall Zug AG Mobimo Holding AG OC Oerlikon Corporation AG Orior AG Partners Group Holding AG PSP Swiss Property AG Rieter Holding AG Santhera Pharmaceuticals Holding AG | Metall Zug AG Namens-Aktien B SF 25 Mobimo Holding AG Nam.-Aktien SF 3,40 OC Oerlikon Corporation AG Namens-Aktien SF 1 Orior AG Nam.-Aktien SF 4 Partners Group Holding AG Namens-Aktien SF -,01 PSP Swiss Property AG Nam.-Aktien SF 0,10 Rieter Holding AG Namens-Aktien SF 5 Santhera Pharmaceuticals Hold. Nam.-Aktien SF 0,01 | 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A0JJWH 905370 A112DM 870264 891169 A2JNV8 A0NJPJ 871110 927016 A0RP04 922557 676682 157770 A2AGGY 675054 A0B8VP A14RXU 870503 | CH0024638212 CH0005795668 CH0239229302 CH0002497458 CH0014284498 CH0418792922 CH0038388911 CH0012255144 CH0008038389 CH0102993182 CH0012100191 CH0012453913 CH0014786500 CH0311864901 CH0012335540 CH0019396990 CH0276534614 CH0010570767 | Schindler Holding AG Swiss Steel Holding AG SFS Group AG SGS S.A. Siegfried Holding AG Sika AG Sulzer AG The Swatch Group AG Swiss Prime Site AG TE Connectivity Ltd. Tecan Group AG Temenos AG Valiant Holding AG VAT Group AG Vontobel Holding AG Ypsomed Holding AG Zehnder Group AG Chocoladefabriken Lindt & Sprüngli AG | Schindler Holding AG Namens-Aktien SF -,10 Swiss Steel Holding AG Nam.- Aktien SF -,15 SFS Group AG Nam.-Aktien SF -,10 SGS S.A. Namens-Aktien SF 1 Siegfried Holding AG Nam.Akt. SF 18 Sika AG Namens-Aktien SF 0,01 Sulzer AG Namens-Aktien SF -,01 Swatch Group AG, The Namens-Aktien SF 0,45 Swiss Prime Site AG Nam.-Aktien SF 2 TE Connectivity Ltd. Nam.-Aktien SF 0,57 Tecan Group AG Namens-Aktien SF 0,10 Temenos AG Nam.-Aktien SF 5 Valiant Holding AG Namens-Aktien SF 0,50 VAT Group AG Namens-Aktien SF -,10 Vontobel Holding AG Namens-Aktien SF 1 Ypsomed Holding AG Nam.-Aktien SF 14,15 Zehnder Group AG Namens-Aktien SF-,05 Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 | 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. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A0JEHV 935276 A0M7J2 | CH0024638196 CH0008837566 CH0034389707 | Schindler Holding AG Allreal Holding AG Alpiq Holding AG | Schindler Holding AG Inhaber-Part.sch. SF -,10 Allreal Holdings AG Namens-Aktien SF 1,00 Alpiq Holding AG Namens-Aktien SF 10 | 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 | b.a.w. b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Hamburg
17.01.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|-------------------------------------|---|----------------|----------------|------------------------------------|
| 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 |
| 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 |
| A2ATOZ | CH0334081137 | CRISPR Therapeutics AG | CRISPR Therapeutics AG Nam.-Aktien SF 0,03 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JE3W | CH0404880129 | Asmallworld AG | Asmallworld AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JK4Q | CH0106213793 | Spexis AG | Spexis AG Namens-Aktien SF 0,02 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | KlingelInberg AG | KlingelInberg 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 0,01 | 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 |
| A113S6 | CH0239518779 | HIAG Immobilien Holding AG | HIAG Immobilien Holding AG Nam.-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 |

Geschäftsführung der Börse Hamburg

17.01.2023

Aussetzungen

Nichtamtlicher Teil, Lang und Schwarz Exchange Seite 283

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|-------------------------------|---|----------------|----------------|------------------------------------|
| 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 | CH0231351104 | Thurgauer Kantonalbank | Thurgauer Kantonalbank Inhaber-Partizipationss. SF 20 | 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

17.01.2023

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|--|--|---|---|--|---|
| A14QR9 A3CMTD A2ABJ0 A0DNRS A1W6V5 A3D38W 987735 | FR0012616852 SE0015961909 AU000000HXG7 BE0003816338 FR0011179886 CY0200352116 IE0002921975 | ABIONYX Pharma S.A. Hexagon AB Hexagon Energy Materials Ltd. Euronav NV Intrasense S.A.S. Frontline PLC Universal-Investment Ireland | ABIONYX Pharma S.A. Actions au Porteur EO -,05 Hexagon AB Namn-Aktier B (fria) o.N. Hexagon Energy Materials Ltd. Registered Shares o.N. Euronav NV Actions au Port. o.N. Intrasense S.A.S. Actions au Porteur EO -,05 Frontline PLC Namens-Aktien DL 1 M.I.I.-Metz.Eur.Sm.Comp.Susta. Registered Ptg Shares A o.N. | 17.01.23 15:03 12.01.23 09:36 17.01.23 07:43 12.01.23 08:50 12.01.23 09:00 13.01.23 12:14 16.01.23 13:45 | Handhabung am Referenzmarkt analog Heimatbörse Analog Heimatbörse analog Heimatmarkt gem. BaFin Email, Hr. Concilio LSX analog Heimatbörse Abwicklungserklärung erteilt |
| 987736 631026 989439 A0BK3M 756455 | IE0002921868 IE0004767087 IE0003723560 IE0033535075 IE0030351732 | Universal-Investment Ireland Comgest Asset Management International Ltd. Universal-Investment Ireland Comgest Asset Management International Ltd. Comgest Asset Management International Ltd. | M.I.I.-Metz.Europ.Growth Sust. Registered Ptg Shares A o.N. Comgest Growth PLC-Japan Regist.Shares JPY(ACC)o.N. M.I.I.-Metz.Glob.Equi.Sustain. Registered Ptg Sh.A EUR o.N. Comgest Growth PLC-Global Regist.Shares USD (ACC) o.N. COMGEST GROWTH PLC-China Registered Acc.Shs (EUR) o.N. | 16.01.23 13:45 16.01.23 13:44 16.01.23 13:45 16.01.23 13:43 16.01.23 13:44 | Abwicklungserklärung erteilt Abwicklungserklärung erteilt Abwicklungserklärung erteilt Abwicklungserklärung erteilt Abwicklungserklärung erteilt |
| A0JC8V A0YAJD | IE00B0XJXQ01 IE00B4ZJ4188 | Comgest Asset Management International Ltd. Comgest Asset Management International Ltd. | Comgest Growth PLC-Europe Regist.Shares EUR (DIS) o.N. COMGEST GROWTH-COM.GR.EUR.OPP. Regist.Shares EUR (ACC) o.N. | 16.01.23 13:43 16.01.23 13:44 | Abwicklungserklärung erteilt Abwicklungserklärung erteilt |
| A1JPJY A2H5W8 | US1894641000 NL0012650360 | Clovis Oncology Inc. RHI Magnesita N.V. | Clovis Oncology Inc. Registered Shares DL -,001 RHI Magnesita N.V. Aandelen op naam 1,- | 13.01.23 12:30 10.01.23 11:47 | analog Heimatbörse analog Heimatbörse |

Geschäftsführung der Börse Hamburg
17.01.2023

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|-----------------------|---------------|------------------------|---|--------------|--------------------|
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJR UOWRTZM703 | DE0006289309 | 628930 | iShs ESTXX Banks 30-15 UC.ETF Inhaber-Anteile (Dist.) | 0,052933 | 16.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3B8Q275 | A0Q41Y | iShsIII-EO Covered Bond U.ETF Registered Shares o.N. | 0,4672 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B2QWDY88 | A0Q1YX | iShs III-MSCI Jap.Sm.Cap U.ETF Registered Shares o.N. | 0,2917 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B2QWCY14 | A0Q1YY | iShsIII -S&P Sm.Cap 600 U.ETF Registered Shares o.N. | 0,4673 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3F81K65 | AORGEM | iShsIII-GI.Govt Bond UCITS ETF Registered Shares o.N. | 0,5581 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3DKXQ41 | AORGEN | iShsIII-EO Aggregate Bd U.ETF Registered Shares o.N. | 0,5131 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3F81R35 | AORGEN | iShsIII-Core EO Corp.Bd U.ETF Registered Shares o.N. | 1,2521 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3F81409 | AORGEQ | iShsIII-Core GI.Aggr.Bd UC.ETF Registered Shares o.N. | 0,0401 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3F81G20 | AORGER | iShsIII-MSCI EM Sm.Cap U.ETF Registered Shares o.N. | 1,0282 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4WXJH41 | A0RL82 | iShsIII-EO Gov.B.10-15yr U.ETF Registered Shares o.N. | 1,3147 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4WXJJ64 | A0RL83 | iShsIII-Core EO Govt Bd U.ETF Registered Shares o.N. | 0,41 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4WXJK79 | A0RL84 | iShsIII-UK Gilts 0-5yr U.ETF Registered Shs GBP (Dist) o.N. | 0,7604 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4L5ZG21 | A0RPWN | iShsIII-EO Cor.Bd ex-Fin.U.ETF Registered Shares EUR o.N. | 0,6612 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4L5ZY03 | AORPWP | iShsIII-EO CB XF 1-5Y ESG ETF Registered Shares EUR o.N. | 0,4902 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4L60045 | AORPWQ | iShsIII-EO Corp Bd 1-5yr U.ETF Registered Shares o.N. | 0,5284 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4L60H17 | AORPWR | iShsIII-LS Crp Bd ex-Fin.U.ETF Registered Shares o.N. | 1,6388 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BSKRRK281 | A12HSP | iShsIII-EO Crp.Bd BBB-BB U.ETF Registered Shares o.N. | 0,0397 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B5M4WH52 | A1JADV | iShsIII-iSh.JPM EM L.G.B.U.ETF Registered Shares USD o.N. | 1,13 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B6QGF01 | A1JTNB | iShsIII-Em.Asia L.Gov.Bd U.ETF Registered Shs USD o.N. | 1,2146 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B02KXH56 | A0DK60 | iShs MSCI Japan U.ETF USD (D) Registered Shares o.N. | 0,1023 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BN92ZL31 | A2QR13 | iShs 3-MSCI Wld Par.Al.Clim. Reg. Shs USD Dis. oN | 0,0261 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000U6US1Q0 | A3CUJK | iShs III-iShs G.Aggr.Bd ESG ETF Reg. Shs Y USD Dis. oN | 0,038 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000ZX8CQG2 | A3DG8Q | iSh3-EoCoBd ESG Pa-AICIETF Reg. Shs () EUR Dis. oN | 0,0715 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BDQZ5152 | A2DKPP | iShsIII-iS.Inter.Cred.Bd U.ETF Registered Shares o.N. | 0,0607 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BDFJYN35 | A2JE34 | iShsIII-Core EO Corp.Bd U.ETF Reg.Shares GBP Hgd Dis o.N. | 0,05 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BDFK3H31 | A2JE35 | iShsIII-GI.Govt Bond UCITS ETF Reg.Shares GBP Hgd Dis.o.N. | 0,0269 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BF540Y54 | A2H6ZS | iShsIII-Core GI.Aggr.Bd UC.ETF Registered Shs GBP Dis.hgd o.N | 0,0418 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BLDGH447 | A2P2A6 | iSh. III-iSh. EUR Gov. Bd Cl. Reg. Shares EUR Dis. o.N. | 0,0138 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BLOBMG90 | A2P2A8 | iSh. III-iSh. GI.Gov.Bd Cl.UC. Reg. Shares USD Dis. o.N. | 0,0154 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFM15T99 | A2N8RU | iShsIII-Core MSCI Jp.IMI U.ETF Registered Shs USD (Dis) o.N. | 0,0469 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BL977C92 | A2P1KX | iShsIV-MSCI China UCITS ETF Reg. Shs USD Dis. oN | 0,0361 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BG0J4957 | A2JMGF | iShsIII-Br.DL HY Corp.Bd U.ETF Registered Shares USD Dis o.N. | 0,1517 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BG0J4B71 | A2JMZE | iShsIII-Br.EO HY Corp.Bd U.ETF Registered Shares EUR Dis o.N. | 0,119 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JPJ87 | A2PGTG | iShsIII-MSCI S.Arab.Capp.U.ETF Registered Shs USD (Dis) o.N. | 0,0511 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BMGNVD65 | A2P8AZ | iShsIII-Core GI.Aggr.Bd UC.ETF Registered Shs USD Dis.hgd o.N | 0,0407 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BKT6FT27 | A2PRG2 | iShsIII-GI.Govt Bond UCITS ETF Reg. Shs Hgd EUR Dis. oN | 0,0244 | 12.01.23 |
| BlackRock Asset Management Schweiz AG | 549300VS9BEOFBLBNV94 | CH0016999861 | A0D95M | iShs Sw.Dom Go.Bd 7-15 ETF(CH) Inhaber-Anteile o.N. | 0,64 | 17.01.23 |
| Deka Immobilien Investment GmbH | 5299004EBLIZIKHYDD52 | DE0007483612 | 748361 | Deka-ImmobilienGlobal Inhaber-Anteile | 0,9 | 06.01.23 |
| Deka Immobilien Investment GmbH | 5299004EBLIZIKHYDD52 | DE0009809566 | 980956 | Deka-ImmobilienEuropa Inhaber-Anteile | 1 | 06.01.23 |
| DWS Grundbesitz GmbH | 529900YDIT4SCCP1SY38 | DE0009807008 | 980700 | grundbesitz europa Inhaber-Anteile RC | 1 | 21.12.22 |
| ETF Managers Group LLC | 549300K4RW5UJ3CZL626 | US26924G1022 | A2AMMJ | ETF Man.-ETFMG Pr.Ju.Si.Mi.ETF Registered Shares o.N. | 0,00566 | 28.12.22 |
| ETF Managers Group LLC | 549300K4RW5UJ3CZL626 | US26924G2012 | A2AMMT | ETF Man.-ETFMG Pri.Cyb.Sec.ETF Registered Shares o.N. | 0,058995 | 28.12.22 |
| Global X Funds | 5493003RA4QUTSYF1N15 | US37954Y6656 | A2DM8S | Global X MSCI Nigeria ETF Registered Inc.Shs.New o.N. | 0,596537 | 29.12.22 |
| Global X Funds | 5493003RA4QUTSYF1N15 | US37954Y7647 | A2DKLV | Global X Millenials Themat.ETF Registered Shares o.N. | 0,062366 | 29.12.22 |
| Global X Funds | 5493003RA4QUTSYF1N15 | US37950E2596 | A1T965 | Global X MSCI Argentina ETF 20 Registered Shares o.N. | 0,446251 | 29.12.22 |
| Global X Funds | 5493003RA4QUTSYF1N15 | US37960A6516 | A3D31S | Global X SuperDivid.REIT ETF Registered Shares New o.N. | 0,15 | 29.12.22 |
| Global X Funds | 5493003RA4QUTSYF1N15 | US37960A6698 | A3D3XT | Global X SuperDividend ETF Reg.Shs New USD Dis. o.N. | 0,255 | 29.12.22 |
| Global X Funds | 5493003RA4QUTSYF1N15 | US37950E3339 | A1153D | Global X SuperIncome Pref.ETF Registered Shares o.N. | 0,055 | 29.12.22 |
| JPMorgan Asset Management [Europe] S.à.r.l. | 549300XWGTGPPNVKZY94 | IE00BJ06C044 | A2PUSW | JPM ICAV-US Res.Enh.Idx Eq.ETF Reg.S. (ESG) UCITS DL Dis.oN | 0,3687 | 12.01.23 |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | IE00BL6K6H97 | A3CRPV | L&G-L&G India INR G.Bd F.U.ETF Reg. Shs USD Dis. oN | 0,2735 | 19.01.23 |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | IE000F472DU7 | A3CRXS | L&G ESG Ch CNY Bd ETF Reg. Shs EUR Dis. oN | 0,1357 | 19.01.23 |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | IE00BLRPQL76 | A2QFVU | L&G ESG Ch CNY Bd ETF Reg. Shs USD Dis. oN | 0,1206 | 19.01.23 |

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 |
|---|----------------------|--------------|------------------------|--|--------------|--------------------|
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | IE00BLRPRF81 | A2QFP0 | L&G ESG Em.Mkts Corp.Bd ETF Reg. Shs USD Dis. oN | 0,1932 | 19.01.23 |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | IE00BLRPRD67 | A2QFQ4 | L&G ESG DL CB ETF Reg. Shs USD Dis. oN | 0,1283 | 19.01.23 |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | IE00BLRPQP15 | A2QFQ5 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF Reg. Shs USD Dis. oN | 0,1898 | 19.01.23 |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | IE00BMYDMD58 | A2QMAM | L&G ETF-ESG Green Bd Reg. Shs EUR Dis. oN | 0,0516 | 19.01.23 |
| Ossiam | 9695006FAOOSKGPCLN03 | IE00080CTQA4 | A3C7KX | Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF Reg. Shs 1D EUR Dis. oN | 2,56 | 13.01.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BNH72088 | A12CZS | SPDR Ref.Gbl Conv.Bd U.ETF Registered Shares (dist)o.N. | 0,0457 | 12.01.23 |
| Vanguard Bond Index Funds | 549300INE5BF80GAZ51 | US9219378356 | A0NDKC | Vanguard Total Bd Market Idx Registered ETF Shares o.N. | 0,172311 | 23.12.22 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BZ1GHD37 | A2AE1N | WisdomTree Enh.Comm.UCITS ETF Registered Shares USD o.N. | 0,0817 | 05.01.23 |

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

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

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

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

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

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

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

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1420 | DCM Deutsche Capital Management AG | | | | | | |
| IA1421 | DCM Renditefonds 05 - Einmalzahler | | | | | | 60 |
| IA1422 | DCM Renditefonds 06 | | | | | | 70 |
| IA1423 | DCM Renditefonds 08 - Feldschlößchen Dresden | | | | | | 10 |
| IA1424 | DCM Renditefonds 11 | | | | | | |
| IA1425 | DCM Renditefonds 12 | | 8 | 46.016 | 30.12.2009 | 8,5 | 20 |
| 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 Fondsmanagement 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 25.565 25.565 | 10.09.2009 07.12.2009 28.10.2009 19.01.2010 21.01.2010 20.01.2010 17.07.2009 28.12.2009 28.09.2009 22.10.2009 14.01.2010 28.09.2009 28.09.2009 20.07.2009 05.05.2009 07.01.2010 04.01.2010 | 45 58,5 5 28 5 7 1 4 7 7 2 4 7 2 25 25 | 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 Jähnickestraße 85 a GbR | | | | | | |
| IA4108 | Dr. Görlich Berlin-Westend II GbR | | | | | | |
| IA4109 | Dr. Görlich Am Krugpfuhl 1 GbR | | | | | | |
| IA4111 | Dr. Görlich R&W 56 GbR | | | | | | |
| IA4113 | Dr. Görlich R&W 16 GbR | | | | | | |
| IA4114 | Dr. Görlich R&W 39 GbR | | | | | | |
| IA4115 | Dr. Görlich R&W 15 GbR | | | | | | |
| IA4117 | Dr. Görlich Lindenzentrum GbR | | | | | | |
| IA4118 | Dr. Görlich R&W 65 GbR | | | | | | |
| IA4120 | Dr. Görlich Rosenthaler Weg 2 GbR | | | | | | |
| IA4122 | Dr. Görlich Werderstraße 5 GbR | | | | | | |
| IA4123 | Dr. Görlich BbK 12 GbR | | | | | | |
| IA4124 | Dr. Görlich NOSTRO 55 GbR | | | | | | |
| IA4126 | Dr. Görlich Gutzeit Beyer Nr. 4 Wotanstraße GbR | | | | | | |
| IA4128 | Dr. Görlich Klixstraße GbR | | | | | | |
| IA4129 | Dr. Görlich Grundreal 21 GbR | | | | | | |
| IA4130 | Dr. Görlich Grundreal 20 GbR | | | | | | |
| IA4133 | Dr. Görlich Harburger Weg 7/9 GbR | | | | | | |
| IA4134 | Dr. Görlich Körnerstraße 28 GbR | | | | | | |
| IA4135 | Dr. Görlich Neumannstraße 3 GbR | | | | | | |
| IA4137 | Dr. Görlich Dietzgenstraße 66-68 GbR | | | | | | |
| IA4139 | Dr. Görlich R&W 50 GbR | | | | | | |
| IA4141 | Dr. Görlich Renten-Immobilienfonds 2 GbR | | | | | | |
| IA4142 | Dr. Görlich R&W 42 GbR | | | | | | |
| IA4143 | Dr. Görlich Ziel 03 GbR | | | | | | |
| IA4143 | Dr. Görlich IKAR 14 GbR | | | | | | |

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

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1702 | Dr. Peters GmbH & Co. Emissionshaus KG | | | | | | 80 |
| IA1705 | Dr. Peters DS-Fonds Nr. 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 | | | | | | |
| IA1711 | Dr. Peters DS-Fonds Nr. 032 Einkaufszentrum Damaschke-Center Dessau | | | | | | |
| IA1712 | Dr. Peters DS-Fonds Nr. 033 Einkaufszentrum Bad Frankenhausen | | 23 | 76.694 | 09.07.2009 | | |
| IA1713 | Dr. Peters DS-Fonds Nr. 034 Geschäftszentrum Seelow | | | | | | |
| IA1714 | Dr. Peters DS-Fonds Nr. 035 Nahversorgungszentren Berga und Lucka | | | | | | |
| IA1716 | Dr. Peters DS-Fonds Nr. 037 Bürogebäude Telekom Cottbus | | | | | | |
| IA1719 | Dr. Peters DS-Fonds Nr. 040 Alten-und Pflegeheim Ascherleben | | | | | | |
| IA1721 | Dr. Peters DS-Fonds Nr. 042 Alten-und Pflegeheim Tangerhütte | | | | | | |
| IA1723 | Dr. Peters DS-Fonds Nr. 044 Alten-und Pflegeheim Coswig | | | | | | |
| IA1727 | Dr. Peters DS-Fonds Nr. 048 Alten-und Pflegeheim Bad Bibra | | | | | | |
| IA1732 | Dr. Peters DS-Fonds Nr. 053 Alten-und Pflegeheim Arneburg | | | | | | |
| IA1733 | Dr. Peters DS-Fonds Nr. 054 Alten-und Pflegeheim Joachimsthal | | | | | | |
| IA1734 | Dr. Peters DS-Fonds Nr. 055 Alten-und Pflegeheim Großröhrsdorf | | 48,5 | 51.129 | 07.05.2009 | | |
| IA1737 | Dr. Peters DS-Fonds Nr. 058 Senioren-und Pflegeheim Kölleda | | | | | | |
| IA1738 | Dr. Peters DS-Fonds Nr. 059 Senioren-und Pflegeheim Sömmerda | | 38 | 153.388 | 11.05.2009 | | |
| IA1743 | Dr. Peters DS-Fonds Nr. 064 Senioren-und Pflegeheim Leinefelde | | | | | | |
| IA1748 | Dr. Peters DS-Fonds Nr. 069 Schlosspark Senioren-und Pflegeresidenz Chemnitz | | | | | | |
| IA3203 | Dr. Peters DS-Fonds Nr. 094 USA II North Wacker Drive Chicago, Illinois | | | | | | |
| IA3216 | Dr. Peters DS-Fonds Nr. 107 USA III, 550 Broad Street, Newark, NJ | | | | | | |
| IA1604 | E&P Holding GmbH & Co. KG | | | | | | |
| IA1604 | Dr. Ebertz SWF 025 - GHE Geschäftshaus Euskirchen GbR | | | | | | |
| IA1605 | Dr. Ebertz SWF 029 - GbR Hotel Sauerland | | | | | | |
| IA1606 | Dr. Ebertz SWF 030 - Hotel am Nürburgring GmbH & Co. KG, Nürburg | | | | | | |
| IA1609 | Dr. Ebertz SWF 033 - GbR SBR Bremen | | | | | | |
| IA1611 | Dr. Ebertz SWF 037 - Dorint-Kongress-Hotel Freiburg Dr. Ebertz KG | | | | | | |
| IA1613 | 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 Neuhoof | | | | | | |
| IA1902 | GHF Klinik Dr. Heines | | | | | | |
| IA1903 | GHF Klinik Dr. Lay | | | | | | |
| IA1904 | GHF Klinikum Luitpoldpark-Kötzting | | | | | | 17 |
| IA1905 | GHF Main-Spessart-Klinik | | | | | | 15 |
| IA1969 | GHF Schloss Dahme | | | | | | |
| IA1981 | GHF Wohnstift "Auf der Kronenburg" | | 45 | 51.129 | 25.05.2009 | 47 | |
| IA1982 | GHF Ärztehaus Sachsendorf | | | | | | |
| IA2019 | GHL Verwaltungs GmbH HAT-Immobilienfonds 58 GBR | | | | | | |
| IA4238 | GID Gewerbeimmobilien Deutschland GmbH GID Gewerbeimmobilienfonds Deutschland | | | | | | |
| IA4764 | GOA Germania of America, Inc. GOA Germania Property Investors XI, L.P. | | | | | | |
| IA4765 | GOA Germania Property Investors XXXIII, L.P. | | | | | | |
| IA4766 | GOA Germania Property Investors XXXIV, L.P. | | | | | | |
| IB2912 | GOA Germania Property Investors XXXI, L.P. | | | | | | |
| IB4142 | Grand Hotel Dortmund Verwaltungs GmbH Mercure Grand Hotel Dortmund | | 50 | 50.000 | 22.01.2010 | | |
| IA5870 | Grund+Renten Gesellschaft für Anlagen Consult mbH Grund + Renten Fonds Nr. 136 - Berliner City-Immobilienfonds | | 65 | 10.000 | 17.03.2011 | 63,5 | 70 |
| IB2918 | Grund + Renten Fonds Nr. 001 - Berlin, Platanenallee 32 | | | | | | 25 |
| IB2919 | Grund + Renten Fonds Nr. 032 - Berlin, Cunostraße | | | | | | |
| IB2920 | Grund + Renten Fonds Nr. 035 - Stadterneuerung II | | | | | | |
| IB3715 | GRUNDAG Grundbesitztreuhand-und Wohnbauten-AG i.K. IFMG Panke-Park 4 (ehem. "Grundag Fonds 6") | | | | | | |
| IB2926 | GVVG Grundstücks-Vermögens-und Verwaltungsgesellschaft GVVG DeuKa Immobilienfonds Hochtaunus GbR | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5236 | Hahn Immobilien-Beteiligungs AG | | | | | | |
| IA5237 | Hahn 003 Depotcenter Waldkraiburg GbR | | | | | | |
| IA5238 | Hahn 006 SB-Warenhaus Montabaur GbR | | | | | | |
| IA5239 | Hahn 007 Baumarkt Fulda GbR | | | | | | |
| IA5240 | Hahn 008 SB-Warenhaus Celle GbR | | | | | | |
| IA5241 | Hahn 009 SB-Warenhaus Oberhausen GbR | | | | | | |
| IA5242 | Hahn 011 SB-Warenhaus Iserlohn GbR | | | | | | |
| IA5243 | Hahn 012 C + C Großmarkt Neuwied GbR | | | | | | |
| IA5244 | Hahn 013 VEN SB-Warenhaus Nordwalde GbR | | | | | | |
| IA5245 | Hahn 016 EKZ Osnabrück-Schinkel GbR | | | | | | |
| IA5246 | Hahn 020 SB-Warenhaus Rheda-Wiedenbrück GbR | | | | | | |
| IA5247 | Hahn 022 Geschäftshaus Kerpen-Türnich GbR | | | | | | |
| IA5248 | Hahn 024 Baumarkt Haltern GbR | | | | | | |
| IA5249 | Hahn 028 SB-Warenhaus Aachen-Krugenofen GbR | | | | | | |
| IA5250 | Hahn 031 SB-Warenhaus Lübbecke GbR | | | | | | |
| IA5251 | Hahn 032 Baumarkt Krefeld GbR | | | | | | |
| IA5252 | Hahn 033 Einrichtungshaus Ludwigsburg GbR | | | | | | |
| IA5253 | Hahn 037 Baumarkt Kiel GbR | | | | | | |
| IA5254 | Hahn 038 Baumarkt Kitzingen GbR | | | | | | |
| IA5255 | Hahn 039 SB-Markt Arnshausen 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 Erftstadt 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 Erftstadt 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-Warnehaus Gummersbach GbR | | | | | | 80 |
| IA5328 | Hahn 128 Verbrauchermarkt Bad Zwischenahn GbR | | | | | | 90 |
| IA5329 | Hahn 129 Hahn & Partner SBW Northeim GmbH | | | | | | 60 |
| IA5330 | Hahn 130 Hahn Bodensee-Center Friedrichshafen GmbH & Co. KG | | | | | | |
| IA5331 | Hahn 131 HAHN SB-Warenhaus Bad Kissingen GmbH & Co. KG | | | | | | 10 |
| IA5332 | Hahn 132 Hahn Einkaufszentren Kleve und Delmenhorst GmbH & Co. KG | | | | | | |
| IA5333 | Hahn 133 Hahn Einkaufszentrum Usingen GmbH & Co. KG | | | | | | |
| IA5334 | Hahn 134 HAHN SB-Warenhaus Jülich GmbH & Co. KG | | | | | | |
| IA5335 | Hahn 135 Hahn Fachmarktzentrum Fulda GmbH & Co. KG | | | | | | |
| IA5336 | Hahn 136 Hahn SB-Warenhaus Kirchen GmbH & Co. KG | | | | | | |
| IA5337 | Hahn 137 Hahn SB-Warenhaus Kaiserslautern GmbH & Co. KG | | | | | | |
| IA5338 | Hahn 138 Hahn Fachmarktzentrum Bad Soden Salmünster GmbH & Co. KG | | | | | | |
| IA5339 | Hahn 139 Hahn Einkaufszentren Olpe und Neuwied GmbH & Co. KG | | | | | | |
| IA5340 | Hahn 140 Hahn SB-Warenhaus Montabaur GmbH & Co. KG | | | | | | |
| IA5341 | Hahn 141 Hahn Fachmarktzentrum Sterkrader Tor GmbH & Co. KG | | | | | | |
| IA5342 | Hahn 142 Hahn SB-Warenhaus Holzminden GmbH & Co. KG | | | | | | |
| IA5343 | Hahn 510 Hahn Büro- und Geschäftshaus Cottbus, Spremberger Str. 13/15 GmbH & Co. KG | | | | | | |
| IA5344 | Hahn 701 PWF Zweitmarktfonds 1 GbR | | | | | | |
| IA5345 | Hahn 702 Hahn Zweitmarktfonds 2 GmbH & Co. KG | | | | | | |
| IA5346 | Hahn 703 Hahn Zweitmarktfonds 3 GmbH & Co. KG | | | | | | |
| IA5347 | Hahn 704 Hahn Zweitmarktfonds 4 GmbH & Co. KG | | | | | | |
| IA5348 | Hahn 705 Hahn Zweitmarktfonds 5 GmbH & Co. KG | | | | | | |

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

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

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

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IB3623 | IBH Immobilienfonds Geschäftsführungs-und Verwaltungs GmbH IBH Sechste Grundbesitz Vermögensverwaltung GbR | | | | | | |
| IA2317 | IBV Immobilien Beteiligungs-und Vertriebs GmbH IBV Alexanderhaus | | 80,5 | 92.033 | 25.11.2009 | 80 | 82,5 |
| IA2320 | IBV Bavaria Bebra, Norheim I und II | | | | | | |
| IA2321 | IBV Bavaria Erste Leasing Fonds | | | | | | |
| IA2322 | IBV Bavaria Ertragsfonds 1 | | | | | | |
| IA2323 | IBV Bavaria Ertragsfonds 2 | | | | | | |
| IA2324 | IBV BB Fonds International 1 USA | | | | | | 50 |
| IA2325 | IBV BB Fonds International 1 UK | | | | | | 60 |
| IA2326 | IBV Brandenburgische Straße | | | | | | 85,5 |
| IA2327 | IBV Büro-und Dienstleistungszentrum Berlin (BuD) | | 45 | 51.129 | 21.04.2009 | | 69 |
| IA2328 | IBV Fonds Deutschland 1 | | | | | | |
| IA2329 | IBV Fonds Deutschland 2 | | | | | | |
| IA2330 | IBV Fonds Deutschland 3 | | | | | | |
| IA2331 | IBV Fonds Deutschland 4 - Basiskapital | | 30 | 10.000 | 06.01.2010 | | |
| IA2332 | IBV Fonds International 1 | | | | | | |
| IA2333 | IBV Fonds International 2 | | | | | | |
| IA2335 | IBV Verwaltungsgebäude Landesbank Berlin | | 70 | 51.129 | 21.09.2009 | | |
| IA2336 | IBV -LBB Fonds 1 | | 4,5 | 51.129 | 30.04.2009 | 1,5 | 4 |
| IA2337 | IBV -LBB Fonds 2 | | | | | | 10 |
| IA2338 | IBV -LBB Fonds 3 | | | | | | |
| IA2339 | IBV -LBB Fonds 4 | | | | | | |
| IA2340 | IBV -LBB Fonds 5 | | | | | | |
| IA2341 | IBV -LBB Fonds 6 | | | | | | |
| IA2342 | IBV -LBB Fonds 7 | | | | | | |
| IA2343 | IBV -LBB Fonds 8 | | | | | | |
| IA2344 | IBV -LBB Fonds 9 | | | | | | |
| IA2345 | IBV -LBB Fonds 10 | | | | | | |
| IA2346 | IBV -LBB Fonds 11 | | | | | | |
| IA2347 | IBV -LBB Fonds 12 | | | | | | |
| IA2348 | IBV -LBB Fonds 13 | | | | | | |
| IA4836 | IBV Fonds Deutschland 4 - Vorzugskapital | | | | | | |
| IB3654 | IBV SB-Markt Winsen-Aller GbR | | | | | | |
| IA2349 | IC Fonds GmbH IC Fonds Deutschland 01 | | | | | | |
| IA2350 | IC Fonds Deutschland 03 | | | | | | |
| IA2351 | IC Fonds Deutschland 04 | | | | | | |
| IA2352 | IC Fonds Deutschland 05 | | 13 | 25.565 | 08.05.2009 | | 12 |
| IA2353 | IC Fonds Deutschland 06 | | | | | | |
| IA2354 | IC Fonds Deutschland 07 | | 10 | 255.646 | 27.11.2009 | 10 | |
| IA2355 | IC Fonds Deutschland 08 | | 3 | 25.565 | 09.06.2009 | | 15 |
| IA2356 | IC Fonds Deutschland 09 - Gewerbeobjekte Ost-West KG | | | | | | 4 |
| IA2357 | IC Fonds Deutschland 10 | | | | | | |
| IA2358 | IC Fonds Deutschland 11 | | | | | | |
| IA2359 | IC Fonds Deutschland 12 | | | | | | |
| IA2360 | IC Fonds Deutschland 13 | | | | | | |
| IA2361 | IC Fonds Deutschland 15 | | 7 | 35.790 | 04.06.2009 | 7,5 | |
| IA2362 | IC Fonds Deutschland 17 | | | | | | |
| IA2363 | IC Fonds Kanada 01 | | | | | | |
| IA3396 | IC Fonds Deutschland 14 | | 10 | 127.823 | 25.11.2009 | | 12,5 |
| IA3397 | IC Fonds Deutschland 16 | | 7 | 102.258 | 13.05.2009 | | |
| IB3672 | IC Fonds Euroval Opportunity | | | | | | |
| IB3675 | IC Fonds USA 01 | | | | | | |
| IA3410 | Ideenkapital AG Ideenkapital VALIDIA 1 | | 59 | 15.000 | 14.05.2009 | | |

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

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5599 | IVG Private Funds GmbH IVG Wert-Konzept WBF Friedrichshain II | | 66,5 | 31.200 | 04.05.2011 | 60 | 70 |
| IA5600 | IVG Wert-Konzept WBF Friedrichshain III | | 72,5 | 52.000 | 09.11.2010 | 71 | |
| IA5601 | IVG Wert-Konzept WBF Holteistraße | | 117,5 | 50.000 | 13.05.2011 | 118 | |
| IA5602 | IVG Wert-Konzept WBF Strausberger Platz | | 65 | 75.000 | 28.04.2011 | | 65 |
| IA5603 | IVG Wert-Konzept WBF Traveplatz | | | | | | |
| IA5604 | IVG Wert-Konzept WBF Wismarplatz | | 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 Messeturm | | | | | | |
| 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 | | | | | | |
| IA3440 | KGAL/Alcas MERKUR City Carré Berlin | | 62,5 | 25.565 | 07.09.2009 | 62 | 75 |
| IA3448 | KGAL/Alcas 164 KALA | | 65,5 | 150.000 | 12.11.2009 | | |
| 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 | | | | | | 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 Göhrerer 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/ Zachertstraße | | 30 | 6.647 | 17.05.2010 | | |
| IA5745 | SAB 146 Ahlbecker Straße 5 | | | | | | 55 |

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

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

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IB1217 | Ahrenkiel Seeschiffsbeteiligungen GmbH & Co. c/o Saxonia Treuhand GmbH Ahrenkiel MS Wehr Ottensen | | 30 | 15.339 | 19.05.2009 | | 45 |
| IA1123 | ATLANTIC Gesellschaft zur Vermittlung internationaler Investitionen mbH&Co.KG Atlantic MS Carla Rickmers | | | | | | |
| IA1124 | Atlantic MS Lilly Rickmers | | | | | | |
| IA1125 | Atlantic MS Tete Rickmers | | | | | | |
| IA3005 | Atlantic MS Laurita Rickmers | | 60 | 15.000 | 03.02.2009 | | |
| IA3006 | Atlantic MS Marie Rickmers | | 45,5 | 15.000 | 18.11.2009 | | |
| IA3007 | Atlantic MS Natalie Schulte | | 30 | 15.000 | 18.02.2009 | | |
| IA3845 | Atlantic MS Rickmers Shanghai | | 58 | 25.000 | 18.06.2009 | | |
| IA4675 | Atlantic MS Robert Rickmers - Vorzugskapital | | | | | | |
| IA4676 | Atlantic MS Sean Rickmers | | | | | | 60 |
| IA4691 | Atlantic MS Rickmers Tokyo | | | | | | 85 |
| IA4793 | Atlantic MS Asta Rickmers | | | | | | |
| IA4794 | Atlantic MS Felicitas Rickmers - Standardkommanditkapital | | | | | | |
| IA4795 | Atlantic MS Felicitas Rickmers - Vorzugskommanditkapital | | | | | | |
| IA4806 | Atlantic MS Rickmers Hamburg | | | | | | |
| IA4850 | Atlantic MS 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 Chemikalien-tanker 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 |
| | 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 | | | | | | 75 |
| IA1845 | Gebab MS Hispania | | | | | | |
| IA1846 | Gebab MS Isodora | | | | | | |
| IA1847 | Gebab MS Isolde | | | | | | |
| IA1850 | Gebab MS Katharina | | | | | | |
| IA1853 | Gebab MS Ming Bright | | | | | | |

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

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

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

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA6028 | Harren & Partner | | | | | | |
| IA6029 | Harren & Partner MS Panthera | | | | | | |
| IA6030 | Harren & Partner MS Paragon | | | | | | |
| IA6031 | Harren & Partner MS Paramar | | | | | | |
| IA6032 | Harren & Partner MS Paranga | | | | | | |
| IA6033 | Harren & Partner MS Pasadena | | | | | | |
| IA6034 | Harren & Partner MS Patagonia | | | | | | |
| IA6035 | Harren & Partner MS Patricia | | | | | | |
| IA6130 | Harren & Partner MS Patrona | | | | | | |
| IA6131 | Harren & Partner Flottenfonds I | | | | | | |
| IB3067 | Harren & Partner Flottenfonds II | | | | | | |
| IB3068 | Harren & Partner MS Pachuca | | | | | | |
| IB3069 | Harren & Partner MS Paguera | | | | | | |
| IB3072 | Harren & Partner MS Paiute | | | | | | |
| IB3073 | Harren & Partner MS Palencia | | | | | | |
| IB3080 | Harren & Partner MS Palenque | | | | | | |
| IB3093 | Harren & Partner MS Pamplona | | | | | | |
| IA5939 | Harren & Partner MT Patalya | | | | | | |
| IA5939 | Hartmann Schifffahrts GmbH&Co.KG Frisia MS "Cuxhaven" / MS "Frisia Alster" | | | | | | |
| IA1041 | HCI Capital AG | | | | | | |
| IA1042 | HCI MS Alana | | | | | | |
| IA1043 | HCI MS Anja | | | | | | |
| IA1044 | HCI MS Atlantic Voyager | | 74 | 51.129 | 11.05.2009 | | |
| IA1045 | HCI MS Baltrum Trader | | | | | | |
| IA1047 | HCI MS Caroline Russ | | | | | | |
| IA1048 | HCI MS Elisabeth Russ | | | | | | |
| IA1051 | HCI MS Friedrich Russ | | | | | | |
| IA1052 | HCI MS Pacific Voyager | | | | | | |
| IA1053 | HCI MS Pauline Russ | | | | | | |
| IA2020 | HCI MS Werder Bremen | | | | | | |
| IA2021 | HCI 1100 TEU Schiffsfonds I | | | | | | |
| IA2022 | HCI 1100 TEU Schiffsfonds II | | | | | | |
| IA2023 | HCI Elbe Schifffahrt | | | | | | 95 |
| IA2027 | HCI Erste Belt Shipping | | | | | | |
| IA2028 | HCI 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 | | | | | 32 | 98,5 |
| IA2058 | HCI MS Comet | | | | | | |
| IA2063 | HCI MS Commodore | | | | | | |
| IA2064 | HCI MS Courier | | | | | | |
| IA2065 | HCI MS Dania | | | | | | |
| IA2065 | HCI MS Dollart Trader | | | | | | |

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

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

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

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

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

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

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

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2700 | Nordcapital Ges. für Unternehmensbeteiligungen mbH & Cie. | | | | | | |
| IA2701 | Nordcapital MS E.R. Hong Kong | | | | | | |
| IA2702 | Nordcapital MS E.R. London | | | | | | |
| IA2703 | Nordcapital MS E.R. Lübeck | | 40 | 7.669 | 20.04.2009 | | |
| IA2704 | Nordcapital MS E.R. Melbourne (ex MS "Honour Globe") | | 78,5 | 102.258 | 20.05.2009 | | |
| IA2705 | Nordcapital MS E.R. Pusan | | | | | | |
| IA2706 | Nordcapital MS E.R. Santiago | | | | | | |
| IA2707 | Nordcapital MS E.R. Seoul | | | | | | |
| IA2708 | Nordcapital MS E.R. Shanghai | | | | | | |
| IA2709 | Nordcapital MS E.R. Stralsund | | | | | | |
| IA2710 | Nordcapital MS Elisabeth Rickmers | | | | | | |
| IA2711 | Nordcapital MS Etha Rickmers | | | | | | |
| IA2712 | Nordcapital MS Helene Rickmers | | | | | | |
| IA2713 | 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 Umweltkontor Windpark Nr. 06 Schwalmatal | | | | | | |
| IA4127 | Umweltkontor Windpark Nr. 17 Halsdorf | | | | | | |
| IA4153 | Umweltkontor Windpark Nr. 09 Euregio-Fonds | | | | | | |
| IA4172 | Umweltkontor Windpark Nr. 04 Gangelt | | | | | | |
| IA4177 | 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. WKN Windpark Seelow | | | | | | |
| IA4908 | WKN Windpark Looft | | | | | | |
| IA5759 | WKN Windpark Apensen | | | | | | |
| IA5760 | 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 Schwalkenstrom | | | | | | |
| 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. WKN Windpark Windenergie-Fonds Westküste | | | | | | |
| IA5792 | WKN Windpark Wöhrden 1 | | | | | | |
| IA5793 | WKN Windpark Wöhrden 2 | | | | | | |
| IA5794 | WKN Windpark Wöhrden 3 | | | | | | |
| IA5796 | WKN Windpark Wöhrden Nord West | | 60 | 15.339 | 03.06.2010 | 53 | |
| IA5797 | WKN Windpark Wöhrden West | | 10 | 35.790 | 14.04.2011 | | 80 |
| IA5798 | WKN Windpark Wönkhausen | | 40,5 | 10.226 | 30.03.2011 | 40 | 50 |
| IA5799 | WKN Windpark Wulfsdorf | | 15 | 51.129 | 17.05.2010 | | |
| IA5800 | WKN Windpark Zerbst | | 50,5 | 30.678 | 10.05.2011 | 19 | |
| IA5801 | WKN Windpark Zitz-Warchau | | | | | | 70 |
| IA5802 | WKN Windpark Zinndorf | | | | | 15 | 20 |
| IB4951 | WKN Windpark Huje | | | | | | 100 |
| IB4959 | WKN Windpark Norderwöhrden III | | | | | | |
| IB4962 | WKN Windpark Puls | | | | | | |
| IB4974 | WKN Windpark Sörup | | | | | | |
| IA5805 | WPD GmbH & Co. KG WPD Solarpark Bayern III | | | | | | |
| IA5806 | WPD Solarpark Süddeutschland VI | | 52,5 | 30.000 | 05.04.2011 | 47 | |
| IA5807 | WPD Windpark Aschersleben/Nauen | | | | | | |
| IA5808 | WPD Windpark Besdorf/Bokhorst | | | | | | |
| IA5809 | WPD Windpark Besdorf/Bokhorst II | | | | | | |
| IA5810 | WPD Windpark Biere II | | | | | | |
| IA5812 | WPD Windpark Brake | | | | | | |
| IA5813 | WPD Windpark Bützfleth | | | | | | |
| IA5814 | WPD Windpark Dahlenburg | | | | | | |
| IA5815 | WPD Windpark Drochtersen | | | | | | |
| IA5816 | WPD Windpark Fehmland | | | | | | |
| 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 |
| IB3989 | König & Cie. GmbH & Co. KG König & Cie. Renditefonds 46 - International Private Equity | | 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 vormalis 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 |