

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

Tel.: +49 (40) 36 13 02-0
Fax: +49 (40) 36 13 02-23

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

Amtliches Kursblatt Börse Hamburg

170. Jahrgang

Donnerstag, den 18. August 2022

Nr. 162

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 38 | 2 |
| HV-Kalender | 1 | 3 |
| Ausländische Aktien | 1 | 4 |
| Zertifikate / Optionsscheine | 1 | 5 |
| Festverzinsliche Wertpapiere (Bund) | 70 | 6 |
| Festverzinsliche Wertpapiere | 555 | 8 |
| Offene Fonds | 3 | 20 |
| Bekanntmachungen | | 21 |
| Notierungseinstellungen | 36 | 23 |
| Einführungen | 3 | 24 |
| Aussetzungen | 1 | 25 |
| Abgeschlossene Zulassungsverfahren | | 26 |
| Impressum | | 26 |

B. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 437 | 27 |
| Genussscheine | 3 | 36 |
| HV-Kalender | 30 | 37 |
| Ausländische Aktien | 878 | 38 |
| Zertifikate / Optionsscheine | 48 | 76 |
| Festverzinsliche Wertpapiere (Bund) | 8 | 79 |
| Festverzinsliche Wertpapiere | 3.415 | 80 |
| Offene Fonds | 3 | 188 |

B. Freiverkehr

| | Anzahl | Seite |
|-------------------------|--------|-------|
| Bekanntmachungen | | 189 |
| Notierungseinstellungen | 46 | 190 |
| Einbeziehungen | 3 | 191 |
| Aussetzungen | 58 | 192 |
| Wiederaufnahmen | 8 | 194 |

C. Fondshandel

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Ausländische Aktien | 2 | 195 |
| Offene Fonds | 3.194 | 196 |
| Bekanntmachungen | | 258 |
| Notierungseinstellungen | 3 | 259 |
| Aussetzungen | 73 | 260 |
| Ausschüttungskalender Fonds | 124 | 262 |

D. High-Risk-Market

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien | 12 | 265 |
| HV-Kalender | 4 | 266 |
| Ausländische Aktien | 4 | 267 |
| Festverzinsliche Wertpapiere | 1 | 268 |

E. Mittelstandsbörse

| | Anzahl | Seite |
|-----------------|--------|-------|
| Deutsche Aktien | 7 | 269 |
| HV-Kalender | 1 | 270 |

F. Lang und Schwarz Exchange

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| HV-Kalender | 28 | 271 |
| Bekanntmachungen | | 272 |
| Notierungseinstellungen | 73 | 276 |
| Einbeziehungen | 19 | 278 |
| Notierungsaufnahmen | 1 | 279 |
| ISIN-Wechsel | 1 | 280 |
| Aussetzungen | 325 | 281 |
| Wiederaufnahmen | 18 | 288 |
| Ausschüttungskalender Fonds | 182 | 289 |

G. Fondsbörse Deutschland - Prem.

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Geschlossene Immobilienfonds | 82 | 293 |
| Geschlossene Schiffsfonds | 107 | 295 |
| Sonstige geschlossene Fonds | 2 | 297 |

H. Fondsbörse Deutschland

| | Anzahl | Seite |
|-------------------------------|--------|-------|
| Geschlossene Immobilienfonds | 1.927 | 298 |
| Geschlossene Schiffsfonds | 1.222 | 337 |
| Geschlossene Windenergiefonds | 189 | 361 |
| Sonstige geschlossene Fonds | 278 | 366 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 17.08.2022 | Fortlaufende Notierung 18.08.2022 | Höchst- Kurs | Tiefst- Kurs |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|--|-----------------|-----------------|
| | | seit 03.01.2022 | | | | | | | | | | | | |
| Euro 1.169,92 | 1 | 9,6 | 10,8 | 05.05.22 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 177,06 | 177,7G-7,8-7,58-7,68-7,5-8,92-8,36-8,22-8,3-8,74-8,7-8,48-8,68-8,72-9,12 | 232,15 | 168,78 |
| Euro 115,089 | 10 | 1,3 | 1,6 | 18.02.22 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 67,3 | 67,06G-7,1-7,38 | 116 | 60 |
| Euro 1.175,653 | 1 | 3,3 | 3,4 | 02.05.22 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 42,94 | 42,85-2,895-2,83-3,06-3,18-3,775-3,73-3,715-3,625-3,72-3,595 | 69,06 | 39,47 |
| Euro 2.515,006 | 1 | 2 | 2 | 02.05.22 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 53,6 | 53,21G-3,71-3,74-3,84-3,89 | 67,76 | 47,13 |
| Euro 252 | 1 | 0,7 | 0,7 | 19.04.22 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 102,8 G | 102,40000000000001 | 105,2 | 79,92 |
| Euro 8,1 | 1 | 0 | 0 | | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 32,8 G | 31,4G | 33 | 20,6 |
| Euro 512,015 | 1 | 0 | 2,2 | 02.05.22 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 64,4 | 64,12G | 98 | 57,91 |
| Euro 5.290,939 | 1 | 0 | 0,2 | 20.05.22 | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 9 | 8,854G-8,848-8,878 | 14,62 | 7,63 |
| Euro 1.239,059 | 1 | 1,35 | 1,8 | 09.05.22 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 40,15 | 39,995G-9,94-9,91-9,855 | 57,71 | 33,66 |
| Euro 20,582 | 1 | 0,04 | 0,04 | 20.05.22 | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 12,3 G | 12,3G | 13,2 | 11,8 |
| Euro 12.765,334 | 1 | 0,6 | 0,64 | 08.04.22 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 18,92 | 18,81G-8,792-8,782-8,792-8,83-8,79-8,776-8,814-8,824-8,792-8,794 | 19,4 | 14,54 |
| Euro 10,34 | 1 | 0,2 | 0,2 | 25.05.22 | | 06.04 | 558000 | DE0005580005 | Dierig Holding AG, (Glob.) | 1 | 14,1 G | 14,1G | 15,6 | 13,8 |
| Euro 2.641,319 | 1 | 0,47 | 0,49 | 13.05.22 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 9,29 | 9,24-9,192-9,168 | 12,51 | 7,76 |
| 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 | 54,5 G | 51,5G | 78,5 | 46 |
| Euro 24,406 | 1 | 0 | 0 | | | | A255G0 | DE000A255G02 | Enapter AG, (Glob.) | 1 | 15,65 | 15,65G | 24,3 | 14,9 |
| Euro 161,03 | 1 | 0,08 | 0,09 | 20.05.22 | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 23,21 | 22,87G-2,37 | 23,24 | 11,72 |
| Euro 6,708 | 1 | 1 | 1 | 10.06.22 | | | 570653 | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 32 G | 31,8G | 37 | 29,6 |
| Euro 84 | 1 | 1,2 | 1,5 | 15.07.22 | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 39,7 | 39,32G-9,68-9,7 | 59,5 | 37,2 |
| Euro 520,376 | 1 | 0,85 | 0,9 | 29.04.22 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 37,71 G | 37,17G | 48,69 | 32,36 |
| Euro 95,156 | 1 | 0 | 0 | | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 6,9 G | 6,86G | 7,52 | 5,22 |
| Euro 72,515 | 1 | 0,13 | 0,75 | 17.06.22 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 13,34 | 13,32G-3,3 | 21,16 | 13,12 |
| Euro 175,76 | 1 | 3,5 | 35 | 26.05.22 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 306,8 G | 296,4G-9 | 469,2 | 226 |
| Euro 13,709 | 1 | 1,6 | 1,9 | 15.06.22 | | 06.99 | 604270 | DE0006042708 | Hawesko Holding AG, (Glob.) | 1 | 41 | 39G | 56,4 | 39 |
| Euro 178,163 | 1 | 0,4 | 0,6 | | | | | | | | | | | |
| Euro 178,163 | 1 | 1,85 | 1,85 | 05.04.22 | 035 | 09.02 | 604843 | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 66,04 | 66,52G-6,8 | 83,36 | 57,5 |
| Euro 198,941 | 1 | 3,93 | 1,91 | 28.04.22 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 54,58 G | 53,52G | 73,58 | 45,2 |
| Euro 7,168 | 1 | 0 | 0 | | | | 519890 | DE0005198907 | Joh. Friedrich Behrens AG, (Glob.) | 1 | 0,01 G | 0,005G | 0,09 | |
| Euro 48 | 1 | 0,43 | 0,68 | 11.05.22 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 26,78 | 26,72G-7,36 | 46,46 | 20,34 |
| Euro 191,4 | 1 | 0 | 0,2 | 13.05.22 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 23,48 | 23,49G-3,33-3,71-3,7-3,75-3,78 | 35,78 | 15,02 |
| Euro 1,5 | 1 | 0 | 0 | | | | A0H1GY | DE000A0H1GY2 | MARNA Beteiligungen AG, (Glob.) | 1 | 3,1 -T | 3,1-T | 3,3 | 1,65 |
| Euro 1,214 | 1 | | | | | 06.02 | 749400 | DE0007494007 | PINGUIN HAUSTECHNIK AG | 1 | 0,38 -T | 0,38-T | 0,5 | 0,29 |
| Euro 111,511 | 1 | 2 | 3,3 | 11.05.22 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 174,8 | 173,05G-3,95-2,9 | 227,3 | 82,92 |
| Euro 204,183 | 3 | 0,2 | 0,4 | 15.07.22 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 14,49 G | 14,26G-4,15 | 15,6 | 9,9 |
| Euro 42,345 | 1 | 0 | 0 | | | | A0STST | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.) | 1 | 0,02 -T | 0,023-T | 0,1 | 0,02 |
| Euro 67,491 | 1 | 0,05 | 0,05 | 13.05.22 | | 06.06 | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG (Glob.) | 1 | 9,3 G | 9,3G | 9,5 | 6,75 |
| Euro 527,886 | 1 | 4,86 | 7,56 | 13.05.22 | | 06.07 | 766403 | DE0007664039 | Volkswagen AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 149,24 | 146,92G-7,48-8,44-7,5C-7,5-7,48-7,32-8,88-8,5 | 195 | 120,04 |
| Euro 755,43 | 1 | 4,8 | 7,5 | 13.05.22 | | 06.07 | 766400 | DE0007664005 | --, (Glob.) | 1 | 201,1 G | 196,3G | 276,2 | 163,75 |
| Euro 136,803 | 1 | 0,11 | 0,11 | 29.07.22 | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 4,42 G | 4,42G | 5,35 | 3,94 |

| 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 |
|------------|--------|------------------------|--------------|---|-----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|-----------------|---------------|-----------------|
| 25.08.22 | MWB | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG, 0 | 0,05 | | 13.05.22 | | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 17.08.2022 | Fortlaufende Notierung 18.08.2022 | Höchst- Kurs | Tiefst- Kurs |
|---|------------|------------|--|--------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|--------------------------------------|-----------------|-----------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 19.771,529 | | 1 | 2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,045 Q=0,0546 | 2022 Q=0,0546 Q=0 | 11.08.22 | | 06.03 | 861873 | DE0008618737 | BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 5,02 G | 4,98G | 5,28 | 3,89 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basiskurs | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Kurs 17.08.2022 | Fortlaufende Notierung 18.08.2022 | Höchst- Kurs seit 30.12.2021 | Tiefst- Kurs |
|------------|-----------------------|-------------------------------|-----------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------|
| 1000 | | 09.01.2023 | | HSH4NE | DE000HSH4NE9 | 150215 | Hamburg Commercial Bank AG Hamburg Commercial Bank AG, NH RealZins 1 14(23) | Put/Call | | | 119,22 G | 119,22G | 119,22 | 112,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 18.08.2022 | Einheitskurs 17.08.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|--|-------------------------|--------------|------|--|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 13.07.20 | 13.07. | - | LB00MH | DE000LB00MH0 | Landesbank Baden-Württemberg, Credit Linked Notes 3,0499999999999998%, v. 02.02.15(20), CLN ARRB BonAnl pl 15(20) | | | | | | |
| Euro | 0,01 | 04.09.22 | 04.09. | MWB | 113549 | DE0001135499 | Deutschland, Bundesrepublik, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 100,055G-/100,05G/ | 100,063 G | | | |
| Euro | 0,01 | 16.09.22 | 16.09. | MWB | 110481 | DE0001104818 | -, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22) | S 176 | 99,997G-/100,012G/ | 100,013 G | -0,18 | | |
| Euro | 0,01 | 07.10.22 | 07.10. | MWB | 114176 | DE0001141760 | -, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22) | | 99,991G-/99,985G/ | 99,99 G | 0,12 | | |
| Euro | 0,01 | 15.12.22 | 15.12. | MWB | 110482 | DE0001104826 | -, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22) | | 99,97G-/99,973G/ | 99,98 G | 0,09 | | |
| Euro | 0,01 | 15.02.23 | 15.02. | MWB | 110230 | DE0001102309 | -, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 100,569G-/100,581G/ | 100,615 G | 0,29 | 0,29 | |
| Euro | 0,01 | 10.03.23 | 10.03. | MWB | 110483 | DE0001104834 | -, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23) | S 177 | 99,824G-/99,824G/ | 99,866 G | 0,32 | | |
| Euro | 0,01 | 14.04.23 | 14.04. | MWB | 114177 | DE0001141778 | -, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23) | | 99,718G-/99,724G/ | 99,777 G | 0,43 | | |
| Euro | 0,01 | 15.05.23 | 15.05. | MWB | 110231 | DE0001102317 | -, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 100,789G-/100,789G/ | 100,871 G | 0,42 | 0,42 | |
| Euro | 0,01 | 16.06.23 | 16.06. | MWB | 110484 | DE0001104842 | -, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23) | | 99,632G-/99,632G/ | 99,688 G | 0,45 | | |
| Euro | 0,01 | 15.08.23 | 15.08. | MWB | 110232 | DE0001102325 | -, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 101,407G-/101,418G/ | 101,513 G | 0,55 | 0,55 | |
| Euro | 0,01 | 15.09.23 | 15.09. | MWB | 110485 | DE0001104859 | -, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23) | S 178 | 99,461G-/99,464G/ | 99,579 G | 0,51 | | |
| Euro | 0,01 | 13.10.23 | 13.10. | MWB | 114178 | DE0001141786 | -, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23) | | 99,387G-/99,409G/ | 99,544 G | 0,52 | | |
| Euro | 0,01 | 15.12.23 | 15.12. | MWB | 110486 | DE0001104867 | -, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23) | | 99,369G-/99,394G/ | 99,529 G | 0,46 | | |
| Euro | 0,001 | 04.01.24 | 04.01. | MWB | 113492 | DE0001134922 | -, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 107,794G-/107,83G/ | 108,002 G | 0,49 | 0,48 | |
| Euro | 0,01 | 15.02.24 | 15.02. | MWB | 110233 | DE0001102333 | -, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | S 179 | 101,853G-/101,86G/ | 102,016 G | 0,49 | 0,49 | |
| Euro | 0,01 | 15.03.24 | 15.03. | MWB | 110487 | DE0001104875 | -, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24) | | 99,156G-/99,157G/ | 99,281 G | 0,54 | | |
| Euro | 0,01 | 05.04.24 | 05.04. | MWB | 114179 | DE0001141794 | -, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24) | | 99,11G-/99,124G/ | 99,25 G | 0,54 | | |
| Euro | 0,01 | 15.05.24 | 15.05. | MWB | 110235 | DE0001102358 | -, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 101,61G-/101,62G/ | 101,77 G | 0,56 | 0,56 | |
| Euro | 0,01 | 14.06.24 | 14.06. | MWB | 110488 | DE0001104883 | -, Bundesschatzanweisungen 0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24) | | 99,191G-/99,199G/ | 99,34 G | 0,4 | 0,4 | |
| Euro | 0,01 | 15.08.24 | 15.08. | MWB | 110236 | DE0001102366 | -, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 100,622G-/100,638G/ | 100,8 G | 0,67 | 0,67 | |
| Euro | 0,01 | 13.09.24 | 13.09. | MWB | 110489 | DE0001104891 | -, Bundesschatzanweisungen 0 2/5%, v. 11.08.22(24), Bundesschatzanw. v.22(24) | S 180 | 99,308G-/99,281G/ | 99,438 G | 0,75 | 0,75 | |
| Euro | 0,01 | 18.10.24 | 18.10. | MWB | 114180 | DE0001141802 | -, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24) | | 98,41G-/98,456G/ | 98,672 G | 0,72 | | |
| Euro | 0,01 | 15.02.25 | 15.02. | MWB | 110237 | DE0001102374 | -, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 99,419G-/99,45G/ | 99,698 G | 0,72 | 0,72 | |
| 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 | 98,048G-/98,094G/ | 98,324 G | 0,73 | | |
| Euro | 0,01 | 15.08.25 | 15.08. | MWB | 110238 | DE0001102382 | -, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 100,667G-/100,722G/ | 101,007 G | 0,75 | 0,75 | |
| Euro | 0,01 | 10.10.25 | 10.10. | MWB | 103071 | DE0001030716 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | S 182 | 97,831G-/97,875G/ | 98,169 G | 0,69 | | |
| Euro | 0,01 | 10.10.25 | 10.10. | MWB | 114182 | DE0001141828 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25) | | 97,624G-/97,653G/ | 97,977 G | 0,76 | | |
| Euro | 0,01 | 15.02.26 | 15.02. | MWB | 110239 | DE0001102390 | -, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 99,188G-/99,153G/ | 99,476 G | 0,75 | 0,75 | |
| 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 | 97,227G-/97,274G/ | 97,602 G | 0,76 | | |
| Euro | 0,01 | 15.08.26 | 15.08. | MWB | 110240 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 96,901G-/96,949G/ | 97,312 G | 0,78 | | |
| 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 | 96,624G-/96,595G/ | 96,926 G | 0,84 | | |
| Euro | 0,01 | 15.02.27 | 15.02. | MWB | 110241 | DE0001102416 | -, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 97,54G-/97,602G/ | 97,963 G | 0,51 | 0,51 | |
| 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 | 96,24G-/96,187G/ | 96,517 G | 0,84 | | |
| Euro | 0,001 | 04.07.27 | 04.07. | MWB | 113504 | DE0001135044 | -, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 126,415G-/126,54G/ | 127,131 G | 0,9 | 0,9 | |
| Euro | 0,01 | 15.08.27 | 15.08. | MWB | 110242 | DE0001102424 | -, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 98,252G-/98,322G/ | 98,707 G | 0,85 | 0,85 | |
| Euro | 1.000 | 19.08.27 | 20.FA | MWB | A30VSP | DE000A30VSP8 | Hamburger Sparkasse AG, Inhaber - Schuldverschreibungen 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 | | | | | |
| Euro | 0,01 | 15.10.27 | 15.10. | MWB | 114186 | DE0001141869 | Deutschland, Bundesrepublik, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27) | S 186 | 101,718G-/101,754G/ | 102,177 G | 0,95 | 0,95 | |
| Euro | 0,01 | 15.11.27 | 15.11. | MWB | 110252 | DE0001102523 | -, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 95,437G-/95,509G/ | 95,893 G | 0,88 | | |

| 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 18.08.2022 | Einheitskurs 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|--|-------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | 04.01.28 | 04.01. | MWB | 113506 | DE0001135069 | Deutschland, Bundesrepublik, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 124,539G- /124,569G/ | 125,239 G | 0,91 | 0,91 |
| Euro | 0,01 | 15.02.28 | 15.02. | MWB | 110244 | DE0001102440 | -, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 97,931G- /97,891G/ | 98,297 G | 0,9 | 0,9 |
| 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 | 121,632G- /121,728G/ | 122,254 G | 0,93 | 0,93 |
| Euro | 0,01 | 15.08.28 | 15.08. | MWB | 110245 | DE0001102457 | -, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 96,152G- /96,114G/ | 96,541 G | 0,52 | 0,52 |
| Euro | 0,01 | 15.11.28 | 15.11. | MWB | 110255 | DE0001102556 | -, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028) | | 94,594G- /94,55G/ | 94,942 G | 0,9 | |
| Euro | 0,01 | 15.02.29 | 15.02. | MWB | 110246 | DE0001102465 | -, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 95,874G- /95,842G/ | 96,266 G | 0,52 | 0,52 |
| Euro | 0,01 | 15.08.29 | 15.08. | MWB | 110247 | DE0001102473 | -, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 93,809G- /93,775G/ | 94,205 G | 0,93 | |
| Euro | 0,01 | 04.01.30 | 04.01. | MWB | 113514 | DE0001135143 | -, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 137,648G- /137,744G/ | 138,389 G | 0,93 | 0,93 |
| Euro | 0,01 | 15.02.30 | 15.02. | MWB | 110249 | DE0001102499 | -, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 93,287G- /93,237G/ | 93,687 G | 0,94 | |
| Euro | 0,01 | 15.08.30 | 15.08. | MWB | 110250 | DE0001102507 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 92,736G- /92,625G/ | 93,069 G | 0,96 | |
| Euro | 0,01 | 15.08.30 | 15.08. | MWB | 103070 | DE0001030708 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 92,58G- /92,637G/ | 93,11 G | 0,96 | |
| Euro | 0,01 | 04.01.31 | 04.01. | MWB | 113517 | DE0001135176 | -, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 136,226G- /136,299G/ | 136,971 G | 0,96 | 0,96 |
| Euro | 0,01 | 15.02.31 | 15.02. | MWB | 110253 | DE0001102531 | -, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 91,956G- /92,016G/ | 92,478 G | 0,99 | |
| Euro | 0,01 | 15.08.31 | 15.08. | MWB | 103073 | DE0001030732 | -, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne | | 91,359G- /91,43G/ | 91,907 G | 1 | |
| Euro | 0,01 | 15.08.31 | 15.08. | MWB | 110256 | DE0001102564 | -, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) | | 91,505G- /91,374G/ | 91,814 G | 1,01 | |
| Euro | 0,01 | 15.02.32 | 15.02. | MWB | 110258 | DE0001102580 | -, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032) | | 90,625G- /90,489G/ | 90,942 G | 1,06 | |
| Euro | 0,01 | 15.08.32 | 15.08. | MWB | 110260 | DE0001102606 | -, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032) | | 105,625G- /105,445G/ | 105,983 G | 1,12 | 1,12 |
| Euro | 0,01 | 04.07.34 | 04.07. | MWB | 113522 | DE0001135226 | -, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 140,309G- /140,187G/ | 140,86 G | 1,12 | 1,12 |
| Euro | 0,01 | 15.05.35 | 15.05. | MWB | 110251 | DE0001102515 | -, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 85,513G- /85,589G/ | 86,002 G | 1,23 | |
| Euro | 0,01 | 15.05.36 | 15.05. | MWB | 110254 | DE0001102549 | -, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 84,532G- /84,362G/ | 84,768 G | 1,25 | |
| Euro | 0,01 | 04.01.37 | 04.01. | MWB | 113527 | DE0001135275 | -, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 135,998G- /135,85G/ | 136,422 G | 1,26 | 1,26 |
| Euro | 0,01 | 15.05.38 | 15.05. | MWB | 110259 | DE0001102598 | -, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038) | | 95,965G- /95,834G/ | 96,241 G | 1,29 | 1,29 |
| 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 | 144,802G- /144,588G/ | 145,178 G | 1,29 | 1,29 |
| Euro | 0,01 | 04.07.40 | 04.07. | MWB | 113536 | DE0001135366 | -, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 154,562G- /154,642G/ | 155,263 G | 1,3 | 1,3 |
| Euro | 0,01 | 04.07.42 | 04.07. | MWB | 113543 | DE0001135432 | -, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 134,922G- /134,672G/ | 135,205 G | 1,27 | 1,27 |
| Euro | 0,01 | 04.07.44 | 04.07. | MWB | 113548 | DE0001135481 | -, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 123,578G- /123,213G/ | 123,565 G | 1,28 | 1,28 |
| Euro | 0,01 | 15.08.46 | 15.08. | MWB | 110234 | DE0001102341 | -, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 125,593G- /125,244G/ | 125,596 G | 1,27 | 1,27 |
| Euro | 0,01 | 15.08.48 | 15.08. | MWB | 110243 | DE0001102432 | -, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 99,534G- /99,191G/ | 99,482 G | 1,29 | 1,29 |
| Euro | 0,01 | 15.08.50 | 15.08. | MWB | 103072 | DE0001030724 | -, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne | | 70,36G- /70,047G/ | 70,284 G | 1,28 | |
| Euro | 0,01 | 15.08.50 | 15.08. | MWB | 110248 | DE0001102481 | -, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 70,131G- /69,754G/ | 70,025 G | 1,3 | |
| Euro | 0,01 | 15.08.52 | 15.08. | MWB | 110257 | DE0001102572 | -, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052) | | 68,165G- /67,855G/ | 68,073 G | 1,3 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 18.08.2022 | Einheitskurs 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Bremen, Freie Hansestadt Landesschatzanweisungen | | | | | |
| Euro | 100.000 | 22.01.25 | 22.JAJO | A11QJ0 | DE000A11QJ08 | 0,175%, zinsv. v. 22.07.22-23.10.22, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) | S 197 | 100,187G | 100,187 G | 0,1 | 0,1 |
| Euro | 1.000 | 03.03.25 | 03.03. | A11QJ1 | DE000A11QJ16 | 0 1/2%, v. 03.03.15(25), LandSchatz. A.198 v.15(25) | S 198 | 97,63G | 97,88 G | 1,02 | 1,02 |
| 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 | 100,8G | 100,97 G | 1,36 | 1,35 |
| 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 | 99,22G | 99,55 G | 1,49 | 1,49 |
| Euro | 100.000 | 07.10.22 | 07.10. | A1680J | DE000A1680J6 | 0 1/2%, v. 07.10.15(22), LandSchatz. A.201 v.15(22) | S 201 | 100,02G | 100,035 G | 0,34 | 0,34 |
| 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 | 99,2G | 99,2 G | 0,75 | 0,75 |
| 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 | 99,37G-/99,39G/ | 99,43 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 | 83,18G-/83,1G/ | 83,63 G | 1,2 | 1,2 |
| Euro | 1.000 | 25.02.28 | 25.02. | A1680S | DE000A1680S7 | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28) | S 209 | 96,764G-/96,733G/ | 97,218 G | 1,62 | 1,62 |
| 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 | 89,489G-/89,388G/ | 89,93 G | 2,2 | 2,2 |
| 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 | 68,786G | 69,155 G | 1,59 | 1,59 |
| 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 | 81,752G | 82,275 G | 0,25 | 0,25 |
| 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 | 70,787G | 71,221 G | 0,42 | 0,42 |
| 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 | 90,568G | 91,037 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 | 88,424G | 88,932 G | 0,28 | 0,28 |
| 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 | 92,664G | 93,094 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 | 90,62G | 91,178 G | 2,17 | 2,17 |
| Euro | 1.000 | 20.08.48 | 20.08. | A2G8W1 | DE000A2G8W16 | v. 20.08.18(48), LandSchatz. A.212 v.18(48) | S 212 | 61,756G | 62,115 G | 1,87 | |
| Euro | 1.000 | 22.10.48 | 22.10. | A2G8W2 | DE000A2G8W24 | v. 22.10.18(48), LandSchatz. A.213 v.18(48) | S 213 | 58,229G-/57,966G/ | 58,307 G | 2,11 | |
| 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 | 91,85G-/91,64G/ | 92,17 G | 2,11 | 2,11 |
| Euro | 1.000 | 30.01.34 | 30.01. | A2G8W4 | DE000A2G8W40 | 1,2%, v. 30.01.19(34), LandSchatz. A.215 v.19(34) | S 215 | 91,973G | 92,536 G | 1,99 | 1,99 |
| Euro | 1.000 | 27.05.39 | 27.05. | A2G8W6 | DE000A2G8W65 | 1%, v. 28.05.19(39), LandSchatz. A.217 v.19(39) | S 217 | 84,498G | 84,982 G | 2,11 | 2,11 |
| 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 | 66,099G | 66,439 G | 1,21 | 1,21 |
| Euro | 1.000 | 06.09.22 | 06.09. | A3E5V3 | DE000A3E5V39 | v. 12.10.21(22), LandSchatz. A.264 v.21(22) | S 264 | 100,511G | 100,511 G | -12,28 | |
| 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 | 86,035G-/86,003G/ | 86,546 G | 0,35 | 0,35 |
| Euro | 1.000 | 20.09.22 | 20.09. | A3E5V5 | DE000A3E5V54 | v. 09.11.21(22), LandSchatz. A.266 v.21(22) | S 266 | 99,99G | 100 G | 0,13 | |
| 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 | 92,57G-/92,54G/ | 93,04 G | 0,97 | 0,97 |
| 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 | | | | |
| 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 | 75,07G-/75,106G/ | 75,559 G | 1,33 | 1,33 |
| | | | | | | Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1R01Z | DE000A1R01Z7 | 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023) | | 100,495G-/100,485G/ | 100,53 G | 0,64 | 0,64 |
| | | | | | | Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YCQ0 | DE000A1YCQ03 | 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 101,16G-/101,18G/ | 101,305 G | 1,23 | 1,23 |
| | | | | | | Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A2AASV | DE000A2AASV2 | 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023) | | 99,555G-/99,565G/ | 99,61 G | 0,25 | 0,25 |
| | | | | | | Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 99,375G-/99,385G/ | 99,605 G | 1,42 | 1,42 |
| | | | | | | Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 97,77G-/97,83G/ | 98,07 G | 1,02 | 1,02 |
| | | | | | | Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) | | 95,11G-/95,11G/ | 95,11 G | 0,21 | 0,21 |
| Euro | 1.000 | 18.03.24 | 18.03. | A2DAJV | DE000A2DAJV5 | 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) | | 98,365G-/98,38G/ | 98,54 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) | | 95,41G-/95,18G/ | 95,65 G | 1,31 | 1,31 |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) | | 97,269G | 97,534 G | 0,77 | 0,77 |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJ5 | DE000A2NBJ54 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 93,685G | 94,192 G | 1,33 | 1,33 |
| | | | | | | Bundesländer-Konsortium Nr. 55 Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 25.09.28 | 25.09. | A2NBGG | DE000A2NBGG9 | 0 3/4%, v. 25.09.18(28), Ländersch.Nr.55 v.2018(2028) | | 94,898G | 95,392 G | 1,57 | 1,57 |

| 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 | Einheitskurs und variable Notiz 18.08.2022 | Einheitskurs 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.09.29 | 25.09. | A2YPAD | DE000A2YPAD6 | Bundesländer-Konsortium Nr. 57 Landesschatzanweisungen v. 25.09.19(29), Ländersch.Nr.57 v.2019(2029) | | 88,79G | 89,293 G | 1,69 | |
| Euro | 1.000 | 19.02.27 | 19.02. | A254N1 | DE000A254N12 | Bundesländer-Konsortium Nr. 58 Landesschatzanweisungen v. 20.02.20(27), Ländersch.Nr.58 v.2020(2027) | | 93,283G- 93,246G/ | 93,658 G | 1,57 | |
| Euro | 1.000 | 26.08.30 | 26.08. | A289QQ | DE000A289QQ1 | Bundesländer-Konsortium Nr. 59 Landesschatzanweisungen 0,01%, v. 26.08.20(30), Ländersch.Nr.59 v.2020(2030) | | 86,94G- 86,97G/ | 87,5 G | 0,02 | 0,02 |
| Euro | 1.000 | 04.02.31 | 04.02. | A3H3F6 | DE000A3H3F67 | Bundesländer-Konsortium Nr. 60 Landesschatzanweisungen 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031) | | 86,282G | 86,785 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.10.27 | 08.10. | A3MP5P | DE000A3MP5P6 | Bundesländer-Konsortium Nr. 61 Landesschatzanweisungen 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027) | | 92,218G- 92,232G/ | 92,677 G | 0,02 | 0,02 |
| Euro | 1.000 | 04.05.29 | 04.05. | A3MQUU | DE000A3MQUU9 | Bundesländer-Konsortium Nr. 62 Landesschatzanweisungen 1 1/4%, v. 04.05.22(29), Ländersch.Nr.62 v.2022(2029) | | 97,45G- 97,47G/ | 97,95 G | 1,65 | 1,65 |
| Euro | 1.000 | 05.11.38 | 05.11. | A16850 | DE000A168502 | Hamburg, Freie und Hansestadt Landesschatzanweisungen 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) | | 91,088G- 90,952G/ | 91,7 G | 2,12 | 2,12 |
| 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) | | 87,61G | 88,17 G | 1,82 | 1,82 |
| Euro | 100.000 | 13.06.46 | 13.06. | A1685T | DE000A1685T4 | 1,095%, v. 13.06.16(46), Land.Schatzanw. Aus.3 v.16(46) | | 80,33G | 80,42 G | 2,16 | 2,16 |
| 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) | | 97,15G- 97,18G/ | 97,42 G | 0,51 | 0,51 |
| 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) | | 95,08G | 95,544 G | 1,31 | 1,31 |
| Euro | 1.000 | 03.06.33 | 03.06. | A1685X | DE000A1685X6 | 1,2%, v. 05.06.18(33), Land.Schatzanw. Aus.1 v.18(33) | | 93,047G- 93,09G/ | 94,274 G | 1,92 | 1,92 |
| Euro | 1.000 | 21.11.23 | 21.FMAN | A1685Y | DE000A1685Y4 | 0,152%, zinsv. v. 23.05.22-21.08.22, v. 21.11.18(23), FLR-LandSchatzanw.A.4 18(23) | A 4 | 100,505G | 100,509 G | | |
| 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) | | 93,261G- 93,193G/ | 93,757 G | 1,94 | 1,94 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1H3EM | DE000A1H3EM7 | 1 7/8%, v. 25.09.12(22), Land.Schatzanw. Aus.5 v.12(22) | A 5 | 100,18G | 100,195 G | | |
| Euro | 1.000 | 25.09.23 | 25.09. | A1R0Y6 | DE000A1R0Y60 | 2 1/4%, v. 03.09.13(23), Land.Schatzanw. Aus.6 v.13(23) | | 101,155G- 101,165G/ | 101,265 G | 1,17 | 1,17 |
| Euro | 1.000 | 11.09.23 | 11.09. | A1R0Y7 | DE000A1R0Y78 | 2,2749999999999999%, v. 11.09.13(23), Land.Schatzanw. Aus.7 v.13(23) | | 105,26G | 105,26 G | | |
| Euro | 1.000 | 11.09.23 | 11.09. | A1R0Y8 | DE000A1R0Y86 | 2 1/4%, v. 11.09.13(23), Land.Schatzanw. Aus.8 v.13(23) | | 107,464G | 107,464 G | | |
| Euro | 1.000 | 17.10.23 | 17.AO | A1R0Y9 | DE000A1R0Y94 | zinsv. v. 19.04.22-16.10.22, v. 17.10.13(23), FLR-LandSchatzanw. A.9 13(23) | A 9 | 100,037G | 100,037 G | -0,03 | |
| 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) | | 100,785G- 100,84G/ | 101,51 G | 1,31 | 1,31 |
| Euro | 1.000 | 22.10.24 | 22.10. | A1YCQB | DE000A1YCQB6 | 1%, v. 22.10.14(24), Land.Schatzanw. Aus.4 v.14(24) | | 104,06G | 104,06 G | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YQD | DE000A1YQD2 | 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) | | 97,17G- 97,19G/ | 97,46 G | 0,77 | 0,77 |
| Euro | 1.000 | 28.07.25 | 28.JAJO | A1YCF7 | DE000A1YCF77 | 0,462%, zinsv. v. 28.07.22-27.10.22, v. 28.07.15(25), FLR-LandSchatzanw. A.4 15(25) | A 4 | 100,605G- 100,605G/ | 100,605 G | 0,26 | 0,26 |
| Euro | 1.000 | 08.09.25 | 08.09. | A1YCGG | DE000A1YCGG5 | 1,016%, v. 08.09.15(25), Land.Schatzanw. Aus.6 v.15(25) | | 99,11G | 99,11 G | 1,32 | 1,32 |
| Euro | 1.000 | 26.08.25 | 26.FA | A1YQHQ | DE000A1YQHQ3 | zinsv. v. 28.02.22-25.08.22, v. 26.08.15(25), FLR-LandSchatzanw. A.5 15(25) | A 5 | 100,43G- 100,429G/ | 100,431 G | -0,14 | |
| 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) | | 96,33G- 96,36G/ | 96,72 G | 1,04 | 1,04 |
| 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) | | 62,45G- 62,126G/ | 62,486 G | 0,64 | 0,64 |
| Euro | 1.000 | 21.11.23 | 21.FMAN | A2LQN9 | DE000A2LQN95 | 0,352%, zinsv. v. 23.05.22-21.08.22, v. 21.11.19(23), FLR-LandSchatzanw.A.5 19(23) | A 5 | 100,937G | 100,94 G | | |
| 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 | 102,482G | 102,529 G | 0,74 | 0,74 |
| Euro | 1.000 | 07.04.26 | 07.04. | A2LQPB | DE000A2LQPB3 | v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) | | 94,756G | 95,102 G | 1,5 | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2LQPC | DE000A2LQPC1 | 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) | | 87,532G | 88,051 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) | | 91,037G | 91,502 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) | | 63,109G | 63,45 G | 0,95 | 0,95 |
| Euro | 1.000 | 05.11.35 | 05.11. | A2LQPF | DE000A2LQPF4 | 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) | | 76,539G | 77,028 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 | 103,987G | 103,987 G | 0,62 | 0,62 |
| 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) | | 72,193G- 71,978G/ | 72,431 G | 0,69 | 0,69 |
| Euro | 1.000 | 15.06.28 | 15.06. | A2LQPJ | DE000A2LQPJ6 | 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) | | 91,14G | 91,59 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) | | 84,998G- 85,02G/ | 85,551 G | 0,02 | 0,02 |
| Euro | 1.000 | 23.11.51 | 23.11. | A2LQPL | DE000A2LQPL2 | 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51) | | 68,94G | 68,94 G | 1,16 | 1,16 |
| 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 | 104,124G | 104,168 G | 0,73 | 0,73 |
| Euro | 1.000 | 13.04.26 | 11.AO | A2LQPN | DE000A2LQPN8 | 0,545%, zinsv. v. 11.04.22-10.10.22, v. 11.04.22(26), FLR-LandSchatzanw.A.2 22(26) | A 2 | 102,523G | 102,523 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 18.08.2022 | Einheitskurs 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.06.24 | 18.06. | A12TWL | DE000A12TWL1 | Mecklenburg-Vorpommern, Land Landesschatzanweisungen 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) 1%, v. 18.11.14(24), Landessch.v.2014(2024) 0 3/8%, v. 17.04.15(25), Landessch.v.2015(2025) 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1 | A 1 | 100,45G | 100,66 G | 1,37 | 1,37 |
| Euro | 0,01 | 18.11.24 | 18.11. | A13R8U | DE000A13R8U6 | | | 98,92G | 99,25 G | 1,49 | 1,49 |
| Euro | 0,01 | 17.04.25 | 17.04. | A14J99 | DE000A14J991 | | | 97,03G | 97,4 G | 0,77 | 0,77 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1R0V6 | DE000A1R0V63 | | | 100,455G | 100,51 G | 0,6 | 0,6 |
| Euro | 100.000 | 30.06.30 | 30.06. | RLP110 | DE000RLP1106 | Rheinland-Pfalz, Land Landesschatzanweisungen 0,01%, v. 22.02.19(30), Landessch.v.2019 (2030) | | 99,987G | 99,987 G | 0,01 | 0,01 |
| Euro | 1.000 | 11.03.24 | 11.MS | SHFM38 | DE000SHFM386 | Schleswig-Holstein, Land Landesschatzanweisungen zinsv. v. 11.03.22-11.09.22, v. 11.03.14(24), FLR-Landesschatz.v.14(24) A.1 0,288%, zinsv. v. 29.07.22-30.10.22, v. 30.10.14(24), FLR-Landesschatz.v.14(24) A.2 zinsv. v. 01.06.22-31.08.22, v. 01.12.14(23), FLR-Landesschatz.v.14(23) A.1 0,067%, zinsv. v. 20.07.22-19.10.22, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 0,575%, zinsv. v. 12.08.22-13.11.22, v. 12.05.15(23), FLR-Landesschatz.v.15(23) A.2 0 3/4%, v. 01.12.15(25), Landesschatzanw.v.15(25) A.1 1,145%, zinsv. v. 17.08.22-16.02.23, v. 16.02.16(25), FLR-Landesschatz.v.16(25) A.1 0 1/2%, v. 19.05.16(26), Landesschatzanw.v.16(26) A.1 0,05%, v. 04.11.16(24), Landesschatzanw.v.16(24) A.1 0 1/8%, v. 24.05.18(23), Landesschatzanw.v.18(23) A.1 0 5/8%, v. 31.08.18(28), Landesschatzanw.v.18(28) A.1 0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1 0 3/8%, v. 08.02.19(27), Landesschatzanw.v.19(27) A.1 0 1/4%, v. 27.02.19(26), Landesschatzanw.v.19(26) A.1 0 1/2%, v. 22.03.19(29), Landesschatzanw.v.19(29) A.1 0 1/4%, v. 18.04.19(28), Landesschatzanw.v.19(28) A.1 0 1/8%, v. 12.06.19(29), Landesschatzanw.v.19(29) A.1 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 0,01%, v. 02.04.20(24), Landesschatzanw.v.20(24) A.1 v. 17.04.20(23), Landesschatzanw.v.20(23) A.1 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1 0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1 0,01%, v. 28.08.20(23), Landesschatzanw.v.20(23) A.1 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1 0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1 0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1 0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1 1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1 | A 1 | 100,38G | 100,38 G | -0,24 | |
| Euro | 1.000 | 30.10.24 | 30.JAJO | SHFM43 | DE000SHFM436 | | A 2 | 100,09G-/100,09G/ | 100,1 G | 0,25 | 0,25 |
| Euro | 1.000 | 01.12.23 | 02.MJSD | SHFM44 | DE000SHFM444 | | A 1 | 100,41G | 100,41 G | -0,32 | |
| Euro | 50.000 | 20.01.23 | 20.JAJO | SHFM45 | DE000SHFM451 | | A 1 | 99,99G-/99,99G/ | 99,99 G | 0,09 | 0,09 |
| Euro | 50.000 | 12.05.23 | 12.FMAN | SHFM46 | DE000SHFM469 | | A 2 | 100,33G | 100,33 G | 0,12 | 0,12 |
| Euro | 0,01 | 01.12.25 | 01.12. | SHFM48 | DE000SHFM485 | | A 1 | 98,05G | 98,05 G | 1,36 | 1,36 |
| Euro | 1.000 | 17.02.25 | 17.FA | SHFM49 | DE000SHFM493 | | A 1 | 101,14G | 101,14 G | 0,68 | 0,68 |
| Euro | 1.000 | 19.05.26 | 19.05. | SHFM52 | DE000SHFM527 | | A 1 | 96,75G | 96,75 G | 1,03 | 1,03 |
| Euro | 1.000 | 04.11.24 | 04.11. | SHFM55 | DE000SHFM550 | | A 1 | 97,35G | 97,35 G | 0,1 | 0,1 |
| Euro | 1.000 | 24.05.23 | 24.05. | SHFM58 | DE000SHFM584 | | A 1 | 99,55G | 99,55 G | 0,25 | 0,25 |
| Euro | 1.000 | 31.08.28 | 31.08. | SHFM61 | DE000SHFM618 | | A 1 | 94,75G | 94,75 G | 1,31 | 1,31 |
| Euro | 1.000 | 30.10.24 | 30.10. | SHFM62 | DE000SHFM626 | | A 1 | 98,05G | 98,05 G | 0,76 | 0,76 |
| Euro | 1.000 | 08.02.27 | 08.02. | SHFM65 | DE000SHFM659 | | A 1 | 95,4G | 95,4 G | 0,78 | 0,78 |
| Euro | 1.000 | 27.02.26 | 27.02. | SHFM66 | DE000SHFM667 | | A 1 | 96,1G | 96,1 G | 0,52 | 0,52 |
| Euro | 1.000 | 22.03.29 | 22.03. | SHFM67 | DE000SHFM675 | | A 1 | 93,35G | 93,35 G | 1,07 | 1,07 |
| Euro | 1.000 | 18.04.28 | 18.04. | SHFM68 | DE000SHFM683 | | A 1 | 93,15G | 93,15 G | 0,54 | 0,54 |
| Euro | 1.000 | 12.06.29 | 12.06. | SHFM69 | DE000SHFM691 | | A 1 | 90,65G | 90,65 G | 0,28 | 0,28 |
| Euro | 1.000 | 15.08.39 | 15.08. | SHFM70 | DE000SHFM709 | | A 1 | 73,9G | 75,15 G | 0,54 | 0,54 |
| Euro | 1.000 | 02.04.24 | 02.04. | SHFM72 | DE000SHFM725 | | A 1 | 98,25G | 98,25 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.04.23 | 17.04. | SHFM73 | DE000SHFM733 | | A 1 | 99,6G | 99,6 G | 0,62 | |
| Euro | 1.000 | 22.05.30 | 22.05. | SHFM74 | DE000SHFM741 | | A 1 | 88,2G | 88,2 G | 0,02 | 0,02 |
| Euro | 1.000 | 16.07.25 | 16.07. | SHFM75 | DE000SHFM758 | | A 1 | 96,25G | 96,25 G | 0,02 | 0,02 |
| Euro | 1.000 | 28.08.23 | 28.08. | SHFM76 | DE000SHFM766 | | A 1 | 99,15G | 99,15 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.10.26 | 22.10. | SHFM77 | DE000SHFM774 | | A 1 | 94,3G | 94,3 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.11.29 | 26.11. | SHFM78 | DE000SHFM782 | | A 1 | 89,1G | 89,1 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.04.27 | 01.04. | SHFM79 | DE000SHFM790 | | A 1 | 93,6G | 93,6 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.07.31 | 08.07. | SHFM80 | DE000SHFM808 | | A 1 | 86,5G | 86,5 G | 0,12 | 0,12 |
| Euro | 1.000 | 02.09.25 | 02.09. | SHFM81 | DE000SHFM816 | | A 1 | 96,05G | 96,05 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.10.26 | 29.10. | SHFM82 | DE000SHFM824 | A 1 | 94,25G | 94,25 G | 0,02 | 0,02 | |
| Euro | 1.000 | 14.07.27 | 14.07. | SHFM84 | DE000SHFM840 | A 1 | 99,5G | 99,5 G | 1,48 | 1,48 | |
| Euro | 1 | endlos | | 555071 | DE0005550719 | Drägerwerk AG & Co. KGaA Genüßschein Genüßscheine Ser.D EO 25,56 | S D | 540,5G | 540,5 G | | |
| Euro | 100.000 | 10.11.23 | 10.MN | A12T6X | DE000A12T6X3 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe zinsv. v. 10.05.22-09.11.22, v. 10.11.14(23), FLR-MTN-HPF 1173 14(23) [DG] 0 4/5%, v. 15.12.14(23), MTN-Hyp.Pfbr.1175 14(23) [DG] 0,35%, v. 23.03.15(23), MTN-Hyp.Pfbr.1179 15(23) [DG] 0 5/8%, v. 05.06.15(24), MTN-Hyp.Pfbr.1180 15(24) [DG] 0 3/5%, v. 16.11.15(23), MTN-Hyp.Pfbr.1184 15(23) [DG] 0 1/8%, v. 25.02.16(22), MTN-Hyp.Pfbr.1185 16(22) [DG] 0 1/2%, v. 18.03.16(25), MTN-Hyp.Pfbr.1186 16(25) [DG] 0 3/8%, v. 19.05.16(26), MTN-Hyp.Pfbr.1187 16(26) [DG] 2%, v. 24.08.12(22), MTN-Hyp.Pfbr.1126 12(22) [DG] 1 3/4%, v. 08.04.13(23), MTN-Hyp.Pfbr.1144 13(23) [DG] | R 1173 | 99,9G | 99,9 G | 0,08 | |
| Euro | 100.000 | 22.12.23 | 22.12. | A12T6Z | DE000A12T6Z8 | | S 1175 | 99,35G | 99,35 G | 1,29 | 1,29 |
| Euro | 100.000 | 23.03.23 | 23.03. | A13SWR | DE000A13SWR8 | | S 1179 | 100,94G | 100,94 G | | |
| Euro | 1.000 | 05.06.24 | 05.06. | A13SWZ | DE000A13SWZ1 | | S 1180 | 98,9G-/98,9G/ | 98,9 G | 1,25 | 1,25 |
| Euro | 100.000 | 14.04.23 | 14.04. | A14KKH | DE000A14KKH9 | | S 1184 | 99,65G | 99,65 G | 1,15 | 1,14 |
| Euro | 1.000 | 30.09.22 | 30.09. | A14KKJ | DE000A14KKJ5 | | S 1185 | 99,94G-/99,94G/ | 99,94 G | 0,25 | 0,25 |
| Euro | 100.000 | 18.03.25 | 18.03. | A14KKK | DE000A14KKK3 | | S 1186 | 97,35G | 97,35 G | 1,02 | 1,02 |
| Euro | 1.000 | 31.03.26 | 31.03. | A14KKM | DE000A14KKM9 | | S 1187 | 95,5G-/95,51G/ | 95,86 G | 0,78 | 0,78 |
| Euro | 100.000 | 24.08.22 | 24.08. | A1MBAW | DE000A1MBAW3 | | S 1126 | 100G | 100 G | 1,99 | 1,96 |
| Euro | 100.000 | 06.04.23 | 06.04. | A1REY2 | DE000A1REY26 | | S 1144 | 100,4G | 100,4 G | 1,1 | 1,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 18.08.2022 | Einheitskurs 17.08.2022 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| DZ HYP AG | | | | | | | | | | | |
| Medium - Term Inhaberschuldverschreibungen | | | | | | | | | | | |
| 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 | 98,15G | 98,15 G | 1,22 | 1,22 |
| 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 | 100,4G | 100,4 G | 1,19 | 1,19 |
| 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 | 96,15G | 96,15 G | 1,11 | 1,11 |
| 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 | 96,55G | 96,55 G | 1,1 | 1,1 |
| 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 | 99,1G | 99,1 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 | 99,1G | 99,1 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 | 95,95G | 95,95 G | 0,85 | 0,85 |
| Euro | 100.000 | 25.03.20 | 25.03. | A2883V | DE000A2883V0 | 0,78%, v. 25.03.20(30), MTN-IHS S.1049 20(30) | S 1049 | 89,05G | 89,05 G | 1,75 | 1,75 |
| 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 | 96,5G | 96,5 G | 1,01 | 1,01 |
| 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 | 92,05G | 92,05 G | 1,52 | 1,52 |
| 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 | 91,4G | 91,4 G | 1,23 | 1,23 |
| 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 | 97,05G | 97,05 G | 1,03 | 1,03 |
| 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 | 94,35G | 94,35 G | 1,58 | 1,58 |
| Euro | 1.000 | 05.12.25 | 05.12. | A2AAW4 | DE000A2AAW46 | 0 3/4%, rat. v. 05.12.21-04.12.22, v. 05.12.16(25), Stufenz.MTI A.1039 16(25) [DG] | A 1039 | 96,65G | 96,65 G | 1,54 | 1,54 |
| 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 | 95,55G | 95,55 G | 1,67 | 1,67 |
| 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 | 93,15G | 93,15 G | 1,61 | 1,61 |
| 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 | 90,8G | 90,8 G | 1,79 | 1,79 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2AAWZ | DE000A2AAWZ5 | 0,45%, rat. v. 29.09.21-28.09.22, v. 29.09.16(25), Stufenz.MTI A.1035 16(25) [DG] | A 1035 | 95,8G | 95,8 G | 0,94 | 0,94 |
| 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 | 96,6G | 96,6 G | 1,24 | 1,24 |
| 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 | 96,3G | 96,3 G | 1,76 | 1,76 |
| 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 | 94G | 94 G | 1,8 | 1,8 |
| 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 | 94,8G | 94,8 G | 1,86 | 1,86 |
| 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 | 86,65G | 86,65 G | 0,86 | 0,86 |
| 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 | 87,35G | 87,35 G | 1,07 | 1,07 |
| 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 | 97,7G | 97,7 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 | 96,55G | 96,55 G | 1,03 | 1,03 |
| 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 | 93,65G | 93,65 G | 1,38 | 1,38 |
| 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 | 81,95G | 81,95 G | 0,12 | 0,12 |
| 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 | 82,7G | 82,7 G | 0,43 | 0,43 |
| 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 | 92,75G | 92,75 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 | 97,35G | 97,35 G | 1,74 | 1,74 |
| DZ HYP AG | | | | | | | | | | | |
| Öffentliche Medium - Term Hypotheken - Pfandbriefe | | | | | | | | | | | |
| Euro | 50.000 | 08.12.25 | 08.12. | A0EUPJ | DE000A0EUPJ7 | 3,8199999999999999%, v. 08.12.05(25), MTN-Öff.Pfdrbr.1009 05(25) [DG] | R 1009 | 106,31G-/106,34G/ | 106,72 G | 1,82 | 1,82 |
| 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 | 80,81G-/80,82G/ | 81,38 G | 0,92 | 0,92 |
| Euro | 100.000 | 24.08.22 | 24.08. | A3E5U0 | DE000A3E5U06 | 0,01%, v. 10.11.21(22), MTN-Öff.Pfdrbr.1094 21(22) | R 1094 | 99,95G | 99,95 G | 0,02 | 0,02 |
| Euro | 100.000 | 07.09.22 | 07.09. | A3E5U1 | DE000A3E5U14 | 0,01%, v. 24.11.21(22), MTN-Öff.Pfdrbr.1095 21(22) | R 1095 | 99,95G | 99,95 G | 0,02 | 0,02 |
| Hamburg Commercial Bank AG | | | | | | | | | | | |
| ILM | | | | | | | | | | | |
| Euro | 1.000 | 19.09.22 | 19.09. | HSH33J | DE000HSH33J9 | 2%, v. 19.09.12(22), NH FZ InflatioXL 2 (12/22) | S 1673 | 101,32G | 101,32 G | | |
| 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 | 102,21G | 102,21 G | | |
| 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 | 102,26G | 102,26 G | 2,09 | 2,09 |
| Hamburg Commercial Bank AG | | | | | | | | | | | |
| ILB | | | | | | | | | | | |
| Euro | 1.000 | 29.10.24 | 29.10. | HSH4QS | DE000HSH4QS2 | 3,1539999999999999%, zinsv. v. 29.10.20-28.10.21, v. 29.04.14(24), NH InflationsZins Pl.1.14(24) | | 114,3G | 114,3 G | | |
| Euro | 1.000 | 06.05.25 | 06.05. | HSH4Y5 | DE000HSH4Y53 | 5%, zinsv. v. 06.05.21-05.05.22, v. 06.05.15(25), NH InflationsZins 2 15(25) | S 2376 | 103,25G | 103,25 G | 3,71 | 3,7 |
| 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 | 97,73G | 97,73 G | 3,54 | 3,53 |
| Hamburg Commercial Bank AG | | | | | | | | | | | |
| Credit Linked Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 11.10.22 | 11.10. | HSH4YZ | DE000HSH4YZ1 | 2 1/4%, rat. v. 11.10.20-10.10.22, v. 29.04.15(22), Nordic View Bon.anl8/15 15(22) | | 99,67G | 99,67 G | 4,43 | 4,43 |
| Euro | 1.000 | 12.10.22 | 12.10. | HSH4Z8 | DE000HSH4Z86 | 2 1/2%, rat. v. 12.10.21-11.10.22, v. 01.07.15(22), Nordic View Bon.anl12/15 | | 99,29G | 99,29 G | 4,93 | 4,93 |
| Euro | 1.000 | 11.10.22 | 11.10. | HSH4ZB | DE000HSH4ZB9 | 2 1/4%, rat. v. 11.10.20-10.10.22, v. 13.05.15(22), Nordic View Bon.anl9/15 15(22) | | 99,75G | 99,75 G | 4,09 | 4,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterm | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 18.08.2022 | Einheitskurs 17.08.2022 | Rendite nach | | |
|--|------------------------|---------------------------|----------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| Euro | 1.000 | 26.07.23 | 27.JJ | HSH4WS | DE000HSH4WS0 | 1%, zinsv. v. 26.07.22-25.01.23, v. 26.01.15(23), HSH MiniMax VI v.15(23) | S 2296 | 98,97G | 98,97 | G | 2,02 | 2,02 |
| Euro | 1.000 | 23.12.24 | 23.12. | HSH4WU | DE000HSH4WU6 | 2%, v. 23.12.14(24), IHS v. 2014(2024) S.2298 | | 98,35G | 98,35 | G | 2,74 | 2,73 |
| Euro | 1.000 | 07.09.22 | 07.09. | HSH4WW | DE000HSH4WW2 | 1,45%, v. 07.01.15(22), FestZins 2022 15(22) | S 2300 | 99,93G | 99,93 | G | 2,86 | 2,86 |
| 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 | 94,29G | 94,29 | G | 2,86 | 2,86 |
| Euro | 1.000 | 12.09.22 | 12.09. | HSH4X1 | DE000HSH4X13 | 2%, rat. v. 12.09.21-11.09.22, v. 12.03.15(22), NH ZinsStufen 6 v.15(22) | S 2338 | 99,93G | 99,93 | G | 3,25 | 3,2 |
| 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 | 92,8G | 92,8 | G | 3,08 | 3,08 |
| 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 | 92,17G | 92,17 | G | 3,27 | 3,27 |
| Euro | 1.000 | 05.09.22 | 05.09. | HSH4XN | DE000HSH4XN9 | 1,55%, rat. v. 05.09.21-04.09.22, v. 05.03.15(22), Stufenzins III 2022 v.15(22) | S 2326 | 99,93G | 99,93 | G | 3,06 | 3,06 |
| Euro | 1.000 | 05.12.22 | 07.JD | HSH4XS | DE000HSH4XS8 | 1%, zinsv. v. 06.06.22-04.12.22, v. 05.03.15(22), NH MarktZins Cap 5 15(22) | S 2330 | 100,07G | 100,07 | G | 0,76 | 0,75 |
| Euro | 1.000 | 17.12.24 | 17.MJSD | HSH4YA | DE000HSH4YA4 | 1%, zinsv. v. 17.06.22-18.09.22, v. 17.03.15(24), Floored Floater XII 15(24) | | 97,82G | 97,82 | G | 1,98 | 1,98 |
| Euro | 1.000 | 02.04.25 | 02.AO | HSH4YF | DE000HSH4YF3 | 1 1/4%, zinsv. v. 04.04.22-02.10.22, v. 02.04.15(25), NH MarktZins Cap 8 15(25) | S 2352 | 98,09G | 98,09 | G | 2,01 | 2,01 |
| Euro | 1.000 | 30.09.22 | 30.09. | HSH4YG | DE000HSH4YG1 | 1,55%, rat. v. 30.09.21-29.09.22, v. 30.03.15(22), HSH Stufenzins IV v.15(22) | S 2353 | 99,91G | 99,91 | G | 2,4 | 2,37 |
| Euro | 1.000 | 17.10.22 | 17.10. | HSH4YK | DE000HSH4YK3 | 2%, rat. v. 17.10.21-16.10.22, v. 17.04.15(22), NH ZinsStufen 8 v.15(22) | S 2356 | 99,9G | 99,9 | G | 2,64 | 2,61 |
| 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 | 92,63G | 92,63 | G | 3,1 | 3,09 |
| Euro | 1.000 | 30.04.25 | 30.AO | HSH4YX | DE000HSH4YX6 | 1%, zinsv. v. 29.04.22-30.10.22, v. 30.04.15(25), NH MarktZins Cap 9 15(25) | S 2368 | 97,66G | 97,66 | G | 1,91 | 1,9 |
| Euro | 1.000 | 03.01.23 | 03.01. | HSH4Z0 | DE000HSH4Z03 | 2 1/2%, rat. v. 03.01.22-02.01.23, v. 03.07.15(23), NH ZinsStufen 16 v.15(23) | S 2405 | 100,84G | 100,84 | G | 0,19 | 0,19 |
| 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 | 97,94G | 97,94 | G | 2,76 | 2,76 |
| 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 | 92,03G | 92,03 | G | 3,16 | 3,16 |
| 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 | 92,46G | 92,46 | G | 3,11 | 3,11 |
| Euro | 1.000 | 12.05.25 | 12.MN | HSH4ZG | DE000HSH4ZG8 | 1%, zinsv. v. 12.05.22-13.11.22, v. 12.05.15(25), NH MarktZins Cap 12 15(25) | S 2387 | 97,39G | 97,39 | G | 2 | 2 |
| 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 | 90,99G | 90,99 | G | 3,12 | 3,11 |
| Euro | 1.000 | 15.10.25 | 15.AO | HSH5V2 | DE000HSH5V22 | 1 1/2%, zinsv. v. 19.04.22-16.10.22, v. 15.10.15(25), NH MarktZins Cap 20 15(25) | | 97,86G | 97,86 | G | 2,22 | 2,22 |
| Euro | 325 | 23.10.25(16) | 23.JAJO | HSH5V3 | DE000HSH5V30 | 1 1/4%, v. 23.10.15(25), NH FestZinsT 5 15(16-25) | S 2480 | 96,25G | 96,25 | G | 2,51 | 2,51 |
| 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 | 98,24G | 98,24 | G | 2,56 | 2,55 |
| Euro | 1.000 | 23.12.30 | 23.12. | HSH5W5 | DE000HSH5W54 | 2 1/4%, rat. v. 23.12.21-22.12.22, v. 23.12.15(30), NH ZinsSt XLK 25 v.15(25/30) | S 2515 | 92,45G | 92,45 | G | 3,3 | 3,3 |
| 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) | | 100,81G | 100,81 | G | 0,8 | 0,8 |
| 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 | 98,49G | 98,49 | G | 2,5 | 2,5 |
| 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 | 92,76G | 92,76 | G | 3,53 | 3,53 |
| Euro | 1.000 | 12.11.25 | 12.MN | HSH5WG | DE000HSH5WG2 | 1 1/2%, zinsv. v. 12.05.22-13.11.22, v. 12.11.15(25), NH MarktZins Cap 21 15(25) | S 2493 | 97,5G | 97,5 | G | 2,32 | 2,32 |
| Euro | 400 | 20.11.25(16) | 20.11. | HSH5WH | DE000HSH5WH0 | 1 1/4%, v. 20.11.15(25), NH FestZins T6 15(16-25) | | 96,38G | 96,38 | G | 2,42 | 2,42 |
| 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 | 100,82G | 100,82 | G | 0,91 | 0,91 |
| Euro | 1.000 | 27.11.25 | 27.11. | HSH5WN | DE000HSH5WN8 | 1%, rat. v. 27.11.21-26.11.23, v. 27.11.15(26), NH ZinsSt XLK 22 23 15(23/25) | S 2498 | 98,4G | 98,4 | G | 2,52 | 2,51 |
| Euro | 1.000 | 26.11.30 | 26.11. | HSH5WP | DE000HSH5WP3 | 2,2999999999999998%, rat. v. 26.11.20-25.11.22, v. 26.11.15(30), NH ZinsSt XLK 23 25 15(25/30) | S 2499 | 92,64G | 92,64 | G | 3,33 | 3,33 |
| Euro | 1.000 | 10.12.25 | 10.JD | HSH5WV | DE000HSH5WV1 | 1 1/4%, zinsv. v. 10.06.22-11.12.22, v. 10.12.15(25), NH MarktZins Cap 23 15(25) | S 2505 | 97,11G | 97,11 | G | 2,17 | 2,17 |
| Euro | 400 | 17.12.25(16) | 17.12. | HSH5WZ | DE000HSH5WZ2 | 1 1/4%, v. 17.12.15(25), NH FestZinsT 7 15(16-25) | S 2509 | 97,47G | 97,47 | G | 2,05 | 2,04 |
| 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 | 97,19G | 97,19 | G | 2,04 | 2,04 |
| Euro | 100.000 | 01.02.36 | 01.02. | HSH5X3 | DE000HSH5X38 | 2,2999999999999998%, zinsv. v. 01.02.22-31.01.23, v. 01.02.16(36), Float CMS Notes 02/2036 16(36) | S 2547 | 87,89G | 87,89 | G | 3,44 | 3,44 |
| Euro | 1.000 | 03.03.26 | 05.MS | HSH5X5 | DE000HSH5X53 | 1 1/2%, zinsv. v. 03.03.22-04.09.22, v. 03.03.16(26), NH MarktZins Cap 6 16(26) | S 2549 | 97,5G | 97,5 | G | 2,25 | 2,25 |
| Euro | 1.000 | 14.01.26 | 14.JJ | HSH5XA | DE000HSH5XA3 | 1 1/2%, zinsv. v. 14.07.22-15.01.23, v. 14.01.16(26), NH MarktZins Cap 2 16(26) | S 2520 | 97,27G | 97,27 | G | 2,35 | 2,35 |
| 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 | 98G | 98 | G | 2,62 | 2,62 |
| 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 | 97,11G | 97,11 | G | 2,39 | 2,39 |
| 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 | 99,77G | 99,77 | G | 2,15 | 2,15 |
| 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 | 96,26G | 96,26 | G | 2,56 | 2,56 |
| Euro | 1.000 | 08.12.23 | 08.12. | HSH5Y7 | DE000HSH5Y78 | 1 1/2%, rat. v. 08.12.20-07.12.22, v. 08.06.16(23), NH ZinsStufen 18 16(23) | S 2585 | 99,84G | 99,84 | G | 1,62 | 1,62 |
| 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 | 97,43G | 97,43 | G | 2,72 | 2,72 |
| Euro | 1.000 | 13.11.23 | 13.11. | HSH5YV | DE000HSH5YV7 | 1 3/4%, rat. v. 13.11.21-12.11.22, v. 13.05.16(23), NH ZinsStufen 15 16(23) | S 2573 | 99,85G | 99,85 | G | 1,87 | 1,87 |
| 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 | 100,86G | 100,86 | G | 1,01 | 1,01 |
| 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 | 100,89G | 100,89 | G | 1,05 | 1,05 |
| Euro | 1.000 | 01.09.23 | 01.09. | HSH5ZV | DE000HSH5ZV4 | 1%, rat. v. 01.09.17-31.08.22, v. 01.09.16(23), NH ZinsStufen 23 16(23) | S 2607 | 100,9G | 100,9 | G | 0,12 | 0,12 |
| 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 | 90,23G | 90,23 | G | 0,22 | 0,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 18.08.2022 | Einheitskurs 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 19.01.27 | 19.01. | HCB0BH | DE000HCB0BH9 | Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 | S 2746 | 93,09G | 93,09 G | 0,02 | 0,02 |
| Euro | 100.000 | 11.05.26 | 11.FMAN | HCB0BK | DE000HCB0BK3 | 0,821%, zinsv. v. 11.08.22-10.11.22, v. 09.05.22(26), FLR-HYPF v.22(26) Ser.2748 | S 2748 | 101,35G | 101,35 G | 0,46 | 0,46 |
| 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 | 101,67G | 101,67 G | 1,64 | 1,64 |
| 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 | 100,94G | 100,94 G | 1,47 | 1,47 |
| 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 | 101,93G | 101,93 G | 0,9 | 0,9 |
| 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 | 100,94G | 100,94 G | 1,44 | 1,44 |
| 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 | 99,52G | 99,52 G | 0,75 | 0,75 |
| Euro | 1.000 | 26.11.24 | 26.11. | HSH4PJ | DE000HSH4PJ3 | Hamburg Commercial Bank AG Medium - Term Notes 3%, v. 26.02.14(24), NH FestZins Inflat XL 1 14(24) | | 103,29G | 103,29 G | 1,51 | 1,51 |
| 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) | | 101,24G | 101,24 G | 2,28 | 2,28 |
| Euro | 1.000 | 15.07.25 | 15.07. | A0D4ST | DE000A0D4ST5 | Hamburg Commercial Bank AG Öffentliche Pfandbriefe 3,7949999999999999%, v. 15.07.05(25), Öff.Pfdr.R.95 v.05(25) | R 95 | 105,77G | 105,77 G | 1,73 | 1,73 |
| Euro | 100.000 | 21.08.23 | 21.FMAN | HCB0AL | DE000HCB0AL3 | Hamburg Commercial Bank AG Schiffspfandbriefe zinsv. v. 23.05.22-21.08.22, v. 21.08.19(23), FLR-SPF v.19(23) Ser.2716 | S 2716 | 99,88G | 99,88 G | 0,12 | |
| Euro | 100.000 | 21.02.24 | 21.FMAN | HCB0AM | DE000HCB0AM1 | zinsv. v. 23.05.22-21.08.22, v. 21.08.19(24), FLR-SPF v.19(24) Ser.2717 | S 2717 | 99,88G | 99,88 G | 0,08 | |
| Euro | 100.000 | 15.04.24 | 15.JAJO | HCB0AT | DE000HCB0AT6 | 0,638%, zinsv. v. 15.07.22-16.10.22, v. 15.04.20(24), FRN SPF v.20(24) Ser.2723 | S 2723 | 100,88G | 100,88 G | 0,1 | 0,1 |
| Euro | 100.000 | 30.10.24 | 30.JAJO | HCB0AU | DE000HCB0AU4 | 0,958%, zinsv. v. 29.07.22-30.10.22, v. 30.04.20(24), FRN SPF v.20(24) Ser.2724 | S 2724 | 100,89G | 100,89 G | 0,55 | 0,55 |
| Euro | 100.000 | 11.11.25 | 11.FMAN | HCB0BD | DE000HCB0BD8 | 0,651%, zinsv. v. 11.08.22-10.11.22, v. 11.11.21(25), FRN SPF v.21(25) Ser.2742 | S 2742 | 99,93G | 99,93 G | 0,67 | 0,67 |
| Euro | 100.000 | 17.06.26 | 17.MJSD | HCB0BG | DE000HCB0BG1 | 0,468%, zinsv. v. 17.06.22-18.09.22, v. 17.12.21(26), FRN SPF v.21(26) Ser.2745 | S 2745 | 100,91G | 100,91 G | 0,23 | 0,23 |
| 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 | 99,81G | 99,81 G | 1,45 | 1,44 |
| Euro | 100.000 | 15.06.23 | 15.06. | HCB0BM | DE000HCB0BM9 | 0 1/5%, v. 15.06.22(23), Schiffs-PF.22(23) Ser.2750 | S 2750 | 99,966G | 99,966 G | 0,24 | 0,24 |
| Euro | 100.000 | 05.12.24 | 05.12. | A12UET | DE000A12UET0 | Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0,95%, v. 05.12.14(24), Pfandbr.Ausg.28 v.2014(2024) | A 28 | 98,39G | 98,62 G | 1,67 | 1,67 |
| Euro | 100.000 | 12.12.24 | 12.12. | A13SPX | DE000A13SPX0 | 1%, v. 12.12.14(24), Pfandbr.Ausg.29 v.2014(2024) | A 29 | 98,48G | 98,71 G | 1,68 | 1,68 |
| Euro | 50.000 | 25.03.24 | 25.03. | A1R07B | DE000A1R07B5 | 2%, v. 25.03.13(24), Pfandbr.Ausg.17 v.2013(2024) | A 17 | 100,75G | 100,92 G | 1,52 | 1,52 |
| Euro | 50.000 | 06.03.23 | 06.03. | A1TM3V | DE000A1TM3V7 | 1 7/8%, v. 06.03.13(23), Pfandbr.Ausg.16 v.2013(2023) | A 16 | 100,53G | 100,58 G | 0,88 | 0,88 |
| Euro | 100.000 | 05.02.24 | 05.02. | A1YC1T | DE000A1YC1T0 | 2%, v. 05.02.14(24), Pfandbr.Ausg.23 v.2014(2024) | A 23 | 100,76G | 100,9 G | 1,47 | 1,46 |
| 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 | 90,594G | 91,052 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 | 97,99G | 98,185 G | 0,76 | 0,76 |
| 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 | 95,76G | 96,13 G | 1,25 | 1,25 |
| 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 | 99,3G | 99,356 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 | 89,89G | 91,06 G | 0,78 | 0,78 |
| 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 | 89,83G | 90,29 G | 0,22 | 0,22 |
| 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 | 95,88G | 96,14 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 | 94,02G | 94,35 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 | 84,61G | 85,12 G | 0,02 | 0,02 |
| 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 | 95,748G | 96,173 G | 1,56 | 1,56 |
| Euro | 1.000 | 27.02.26 | 27.02. | A11P74 | DE000A11P747 | Hamburger Sparkasse AG Inhaber - Schuldverschreibungen 2 1/2%, v. 27.02.14(26), Inh.-Schv.R.692 v.2014(2026) | R 692 | 100,27G | 100,63 G | 2,42 | 2,41 |
| 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 | 100,8G | 100,93 G | 1,91 | 1,91 |
| 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 | 99,14G | 99,38 G | 1,62 | 1,62 |
| 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 | 100,19G | 100,34 G | 1,97 | 1,97 |
| 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 | 99,71G | 99,89 G | 2,07 | 2,06 |
| Euro | 1.000 | 01.09.22 | 01.09. | A13R6D | DE000A13R6D6 | 1%, v. 01.09.14(22), Inh.-Schv.R.717 v.2014(2022) | R 717 | 100,02G | 100,03 G | 0,2 | 0,2 |
| 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 | 99,43G | 99,51 G | 1,77 | 1,77 |
| 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 | 98,43G | 98,63 G | 2,15 | 2,15 |
| Euro | 1.000 | 01.09.22 | 01.09. | A13R6H | DE000A13R6H7 | 2%, rat. v. 01.09.21-31.08.22, v. 01.09.14(22), Schatzbrief IS.R.721 v.14(22) | R 721 | 100,05G | 100,07 G | | |
| Euro | 1.000 | 02.09.24 | 02.09. | A13R6J | DE000A13R6J3 | 1 3/4%, rat. v. 02.09.21-01.09.22, v. 02.09.14(24), Schatzbrief IS.R.722 v.14(24) | R 722 | 100,65G | 100,86 G | 1,42 | 1,42 |

| 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 | Einheitskurs und variable Notiz 18.08.2022 | Einheitskurs 17.08.2022 | Rendite nach | | |
|--|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Hamburger Sparkasse AG | | | | | | | | | | | | |
| Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| Euro | 1.000 | 01.09.22 | 01.09. | A13R6K | DE000A13R6K1 | 1 3/4%, v. 01.09.14(22), Inh.-Schv.R.723 v.2014(2022) | R 723 | 100,04G | 100,06 | G | 0,15 | 0,15 |
| Euro | 1.000 | 01.09.22 | 01.09. | A13R6L | DE000A13R6L9 | 2 1/4%, v. 01.09.14(22), Inh.-Schv.R.724 v.2014(2022) | R 724 | 100,06G | 100,07 | G | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A14J10 | DE000A14J108 | 0 7/10%, v. 19.01.15(23), Inh.-Schv.R.725 v.2015(2023) | R 725 | 99,9G | 99,92 | G | 0,94 | 0,94 |
| 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 | 97,04G | 97,27 | G | 1,95 | 1,95 |
| 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 | 99,32G | 99,45 | G | 1,74 | 1,74 |
| 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 | 99,63G | 99,69 | G | 1,51 | 1,51 |
| 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 | 97,44G | 97,72 | G | 2,3 | 2,3 |
| 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 | 91,99G | 92,49 | G | 2,96 | 2,96 |
| 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 | 100,83G | 101,01 | G | 1,53 | 1,53 |
| 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 | 99,01G | 99,11 | G | 1,82 | 1,82 |
| 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 | 96,51G | 96,81 | G | 2,36 | 2,36 |
| Euro | 1.000 | 21.10.22 | 21.10. | A1681L | DE000A1681L0 | 1 1/2%, rat. v. 21.10.21-20.10.22, v. 21.10.15(22), Schatzbrief IS.R.746 v.15(22) | R 746 | 100,19G | 100,2 | G | 0,34 | 0,34 |
| Euro | 1.000 | 21.10.24 | 21.10. | A1681M | DE000A1681M8 | 1 1/2%, rat. v. 21.10.21-20.10.22, v. 21.10.15(24), Schatzbrief IS.R.747 v.15(24) | R 747 | 99,3G | 99,52 | G | 1,83 | 1,83 |
| 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 | 96,41G | 96,71 | G | 2,36 | 2,36 |
| 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 | 104,13G | 104,39 | G | 2,22 | 2,22 |
| Euro | 1.000 | 02.05.23 | 02.05. | A1R1B4 | DE000A1R1B41 | 2,2999999999999998%, v. 02.05.13(23), Inh.-Schv.R.655 v.2013(2023) | R 655 | 100,64G | 100,7 | G | 1,36 | 1,36 |
| Euro | 1.000 | 17.10.22 | 17.10. | A1RE5S | DE000A1RE5S0 | 2 1/4%, v. 17.10.12(22), Inh.-Schv.R.640 v.2012(2022) | R 640 | 100,3G | 100,31 | G | 0,28 | 0,28 |
| Euro | 100.000 | 13.09.22 | 13.09. | A1X3NC | DE000A1X3NC9 | 2 1/2%, v. 13.09.13(22), Inh.-Schv.R.675 v.2013(2022) | R 675 | 100,14G | 100,16 | G | 0,1 | 0,1 |
| 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 | 101,3G | 101,03 | G | 1,41 | 1,41 |
| 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 | 90,12G | 91,22 | G | 1,11 | 1,11 |
| 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 | 90,09G | 91,2 | G | 1,22 | 1,22 |
| 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 | 98,03G | 98,17 | G | 1,32 | 1,32 |
| 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 | 95,09G | 95,42 | G | 1,99 | 1,99 |
| 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 | 99,91G | 99,94 | G | 1,17 | 1,17 |
| 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 | 98,16G | 98,41 | G | 1,75 | 1,75 |
| 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 | 96,91G | 97,09 | G | 0,93 | 0,93 |
| 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 | 93,27G | 93,62 | G | 1,39 | 1,39 |
| 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 | 98,94G | 99 | 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 | 96,12G | 96,39 | G | 1,56 | 1,56 |
| 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 | 99,69G | 99,71 | 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 | 96,45G | 96,69 | G | 1,55 | 1,55 |
| 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 | 93,32G | 93,71 | G | 2,13 | 2,13 |
| 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 | 99,95G | 99,98 | G | 1,1 | 1,1 |
| Euro | 1.000 | 15.05.24 | 15.MN | A2E4E6 | DE000A2E4E66 | 0,275%, zinsv. v. 16.05.22-14.11.22, v. 15.05.17(24), FLR-Inh.-Schv.R.803 v.17(24) | R 803 | 99,4G | 99,47 | G | 0,55 | 0,55 |
| Euro | 1.000 | 15.08.24 | | A2E4GW | DE000A2E4GW1 | Null-Kupon, v. 01.08.17(24), Inh.-Schv.R.816 v.17(15.08.24) | | 107,09G | 107,68 | G | | |
| Euro | 1.000 | 30.10.24 | 30.AO | A2E4HK | DE000A2E4HK4 | 0 3/10%, zinsv. v. 29.04.22-30.10.22, v. 30.10.17(24), FLR-Inh.-Schv.R.821 v.17(24) | R 821 | 99,02G | 99,23 | G | 0,61 | 0,61 |
| Euro | 1.000 | 28.06.24 | 29.JD | A2E4PK | DE000A2E4PK7 | 0 1/4%, zinsv. v. 30.06.22-29.12.22, v. 30.06.17(24), FLR-Inh.-Schv.R.807 v.17(24) | R 807 | 99,08G | 99,24 | G | 0,5 | 0,5 |
| Euro | 1.000 | 22.02.27 | 22.FMAN | A2E4WT | DE000A2E4WT4 | 0 4/5%, zinsv. v. 23.05.22-21.08.22, v. 22.02.17(27), FLR-Inh.-Schv.R.794 v.17(27) | R 794 | 96,72G | 97,5 | G | 1,57 | 1,56 |
| Euro | 1.000 | 28.03.24 | 28.MS | A2E4WZ | DE000A2E4WZ1 | 0 1/5%, zinsv. v. 28.03.22-27.09.22, v. 28.03.17(24), FLR-Inh.-Schv.R.795 v.17(24) | R 795 | 99,53G | 99,59 | G | 0,4 | 0,4 |
| Euro | 1.000 | 22.02.24 | 22.FA | A2E4YS | DE000A2E4YS2 | 0 1/5%, zinsv. v. 22.02.22-21.08.22, v. 22.02.17(24), FLR-Inh.-Schv.R.787 v.16(24) | R 787 | 99,45G | 99,51 | G | 0,4 | 0,4 |
| Euro | 1.000 | 27.12.24 | 27.JD | A2G8S5 | DE000A2G8S53 | 0 3/5%, zinsv. v. 27.06.22-26.12.22, v. 27.12.17(24), FLR-Inh.-Schv.R.831 v.17(24) | R 831 | 97,7G | 98,16 | G | 1,23 | 1,23 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S6 | DE000A2G8S61 | 0 9/10%, rat. v. 13.12.17-12.12.22, v. 13.12.17(27), Stufenz.-IHS R.832 v.17(22/27) | R 832 | 97,56G | 98,46 | G | 1,38 | 1,38 |
| 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 | 85,59G | 86,1 | G | 3,18 | 3,18 |
| 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 | 97,19G | 97,67 | G | 1,57 | 1,57 |
| 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 | 98,07G | 98,18 | G | 1,02 | 1,02 |
| 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 | 94,68G | 95 | G | 1,58 | 1,58 |
| 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 | 91,33G | 91,77 | G | 2,18 | 2,18 |
| 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 | 99,16-99,13G/-9,14 | 99,19 | 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 | 96,01G | 96,3 | G | 1,82 | 1,82 |
| 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 | 93,51G | 93,93 | G | 2,67 | 2,67 |
| 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 | 99,47G | 99,53 | G | 1,6 | 1,6 |
| Euro | 1.000 | 26.09.22 | 26.09. | A2GSDZ | DE000A2GSDZ4 | 0 1/4%, v. 26.07.17(22), Inh.-Schv.R.817 v.2017(2022) | R 817 | 100,01G | 100,01 | G | 0,14 | 0,14 |
| Euro | 1.000 | 11.10.27 | 11.10. | A2GSM2 | DE000A2GSM26 | 1,0800000000000001%, rat. v. 11.10.17-10.10.22, v. 11.10.17(27), Stufenz.-IHS R.822 v.17(22/27) | R 822 | 98,09G | | | 1,47 | 1,47 |
| Euro | 1.000 | 12.12.24 | 12.JD | A2GSN1 | DE000A2GSN17 | 0 3/5%, zinsv. v. 13.06.22-11.12.22, v. 12.12.17(24), FLR-Inh.-Schv.R.825 v.17(24) | R 825 | 97,8G | 98,25 | G | 1,23 | 1,23 |

| 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 | Einheitskurs und variable Notiz 18.08.2022 | Einheitskurs 17.08.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Hamburger Sparkasse AG Inhaber - Schuldverschreibungen | | | | | | |
| 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 | 98,63G | 98,7 | 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 | 96,48G | 96,7 | G | 1,24 | 1,24 |
| 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 | 92,78G | 93,16 | G | 1,61 | 1,61 |
| 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 | 89,58G | 90,03 | G | 2,21 | 2,21 |
| 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 | 97,17G-7,22 | 97,34 | G | 1,03 | 1,03 |
| 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 | 93,79G | 94,13 | G | 1,6 | 1,6 |
| 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 | 90,45G | 90,9 | G | 2,21 | 2,21 |
| Euro | 1.000 | 01.06.27 | 01.JD | A30VGF | DE000A30VGF4 | 0 4/5%, zinsv. v. 01.06.22-30.11.22, v. 01.06.22(27), FLR-Inh.-Schv.R.864 v.22(27) | R 864 | 97,71G | 98,12 | G | 1,3 | 1,3 |
| 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 | 87,43G | 88,63 | G | 1,14 | 1,14 |
| 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 | 84,19G | 85,58 | G | 1,18 | 1,18 |
| 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 | 87,57G | 88 | G | 0,16 | 0,16 |
| Euro | 1.000 | 28.02.28 | 28.02. | A3MQAV | DE000A3MQAV9 | 0,45%, v. 28.02.22(28), Inh.-Schv.R.855 v.2022(2028) | R 855 | 90,74G | 91,81 | G | 0,99 | 0,99 |
| 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 | 91,34G | 91,71 | 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 | 96,14G | 96,38 | G | 0,83 | 0,83 |
| 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 | 94,67G | 95,01 | G | 1,16 | 1,16 |
| 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 | 92,49G | 93,58 | G | 1,62 | 1,62 |
| 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 | 91,92G | 93 | G | 1,09 | 1,09 |
| 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 | 92,76G | 93,41 | G | 1,29 | 1,29 |
| 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 | 97,55G | 97,62 | G | 1,93 | 1,93 |
| 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 | 97,08G | 97,16 | G | 2,07 | 2,07 |
| Euro | 1.000 | 09.05.28 | 09.05. | A3MQZX | DE000A3MQZX2 | 1 1/2%, v. 09.05.22(28), Inh.-Schv.R.863 v.2022(2028) | R 863 | 95,38G | 95,45 | G | 2,37 | 2,37 |
| | | | | | | Hamburger Sparkasse AG Kassenobligationen | | | | | | |
| Euro | 1.000 | 12.01.23 | 12.01. | A3MQAC | DE000A3MQAC9 | 1%, v. 12.01.22(23), Kassenobl.Ser.337 v.22(23) | S 337 | 100,09G | 100,11 | G | 0,77 | 0,76 |
| Euro | 1.000 | 11.10.22 | 11.10. | A3MQEC | DE000A3MQEC1 | 1%, v. 11.10.21(22), Kassenobl.Ser.336 v.21(22) | S 336 | 100,11G | 100,12 | G | 0,19 | 0,19 |
| Euro | 1.000 | 04.04.23 | 04.04. | A3MQY7 | DE000A3MQY74 | 1%, v. 04.04.22(23), Kassenobl.Ser.338 v.22(23) | S 338 | 99,97-99,94G/ | 99,98 | G | 1,1 | 1,09 |
| | | | | | | Hamburger Sparkasse AG Zertifikate | | | | | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A2GSL4 | DE000A2GSL43 | zinsv. v. 28.09.19-27.09.20, v. 28.09.17(22), Duo M.Exp.Z 28.09.22 Basket | | 45,55G-5,68 | 46,07 | G | | |
| | | | | | | M.M.Warburg & CO Hypothekbank AG Hypotheken-Pfandbriefe | | | | | | |
| Euro | 1.000 | 12.02.24 | 12.02. | A11QCG | DE000A11QCG1 | 2,1000000000000001%, v. 12.02.14(24), Hyp.Pfdr.R.42 v.2014(2024) | R 42 | 103,1G | 103,1 | G | | |
| Euro | 100.000 | 08.12.22 | 08.12. | A13SMV | DE000A13SMV1 | 0 9/10%, v. 08.12.14(22), Hyp.Pfdr.R.47 v.2014(2022) | R 47 | 100,5G | 100,5 | G | | |
| Euro | 1.000 | 09.12.22 | 09.12. | A1R0TX | DE000A1R0TX6 | 2,0750000000000002%, v. 10.12.12(22), Hyp.Pfdr.R.34 v.2012(2022) | R 34 | 101,25G | 101,25 | G | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A1TM7B | DE000A1TM7B0 | 1,9299999999999999%, v. 23.05.13(23), Hyp.Pfdr.R.38 v.2013(2023) | R 38 | 102,3G | 102,3 | G | | |
| Euro | 1.000 | 15.04.26 | 15.04. | A2AASW | DE000A2AASW0 | 0,64%, v. 15.04.16(26), Hyp.Pfdr.R.50 v.2016(2026) | R 50 | 100,5G | 100,5 | G | 0,5 | 0,5 |
| 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 | 103,35G | 103,35 | G | 0,44 | 0,44 |
| 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 | 103G | 103 | G | 0,36 | 0,36 |
| 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 | 103,4G | 103,4 | G | 0,42 | 0,42 |
| 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 | 105,35G | 105,35 | G | 0,35 | 0,35 |
| 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 | 103,6G | 103,6 | G | 0,42 | 0,42 |
| 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 | 98,45G | 98,45 | G | 0,55 | 0,55 |
| 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 | 104,15G | 104,15 | G | 0,5 | 0,5 |
| 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 | 102,75G | 102,75 | G | 1 | 1 |
| Euro | 1.000 | 10.03.28 | 10.03. | A3E5FC | DE000A3E5FC1 | 0,35%, v. 10.03.21(28), Hyp.Pfdr.R.63 v.2021(2028) | R 63 | 101,15G | 101,15 | G | 0,14 | 0,14 |
| 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 | 97,4G | 97,4 | G | 0,73 | 0,73 |
| 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 | 95,1G | 95,1 | G | 0,63 | 0,63 |
| 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 | 96,8G | 96,8 | G | 0,86 | 0,86 |
| 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 | 96,5G | 96,5 | G | 0,87 | 0,87 |
| | | | | | | Norddeutsche Landesbank - Girozentrale- Hypotheken-Pfandbriefe | | | | | | |
| Euro | 1.000 | 11.11.22 | 11.11. | BRL036 | DE000BRL0369 | 0 3/4%, v. 11.11.14(22), Hyp-Pfandbr.S.36 v.2014(2022) | S 36 | 99,87G | 99,89 | G | 1,34 | 1,34 |
| Euro | 1.000 | 10.12.24 | 10.12. | BRL038 | DE000BRL0385 | 1%, v. 10.12.14(24), Hyp-Pfandbr.S.38 v.2014(2024) | S 38 | 98,38G | 98,61 | G | 1,72 | 1,72 |
| Euro | 1.000 | 03.11.25 | 03.11. | BRL041 | DE000BRL0419 | 0,85%, v. 02.11.15(25), Hyp-Pfandbr.S.41 v.2015(2025) | S 41 | 97,02G | 97,33 | G | 1,74 | 1,74 |

| Depot- und 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 18.08.2022 | Einheitskurs 17.08.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|---|----------------------------|--------------|------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 03.11.22 | 03.11. | BRL042 | DE000BRL0427 | Norddeutsche Landesbank -Girozentrale-Hypotheken-Pfandbriefe 0,41%, v. 03.11.15(22), Hyp-Pfandbr.S.42 v.2015(2022) | S 42 | 99,82G | 99,83 | G | 0,82 | 0,82 |
| Euro | 1.000 | 11.12.25 | 11.12. | BRL043 | DE000BRL0435 | | 0 9/10%, v. 11.12.15(25), Hyp-Pfandbr.S.43 v.2015(2025) | S 43 | 97,06G | 97,38 | G | 1,82 |
| Euro | 1.000 | 20.09.22 | 20.09. | BRL895 | DE000BRL8958 | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen 2 7/8%, v. 20.09.12(22), Inh.-Schv.Ser.195 v.2012(2022) | S 195 | 100,1G | 100,12 | G | 1,56 | 1,55 |
| Euro | 1.000 | 05.07.23 | 05.JJ | BRL911 | DE000BRL9113 | | 0,888%, zinsv. v. 05.07.22-04.01.23, v. 05.07.13(23), FLR-Inh.-Schv.Ser.211 v.13(23) | S 211 | 100,2G | 100,22 | G | 0,66 |
| 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 | 101,08G | 101,17 | G | 1,55 | 1,55 |
| Euro | 1.000 | 12.12.22 | 12.12. | BRL926 | DE000BRL9261 | 2 1/2%, v. 12.12.13(22), Inh.-Schv.Ser.226 v.2013(2022) | S 226 | 100,29G | 100,32 | G | 1,53 | 1,52 |
| 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 | 101,05G | 101,18 | G | 1,86 | 1,85 |
| 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 | 98,53G | 98,72 | G | 2,35 | 2,35 |
| 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 | 96,81G | 97,12 | G | 2,7 | 2,69 |
| Euro | 1.000 | 24.11.22 | 25.MN | BRL951 | DE000BRL9519 | 0,322%, zinsv. v. 24.05.22-23.11.22, v. 24.11.14(22), FLR-Inh.-Schv.Ser.251 v.14(22) | S 251 | 99,91G | 99,91 | G | 0,64 | 0,64 |
| Euro | 1.000 | 11.12.23 | 11.12. | BRL952 | DE000BRL9527 | 1,3%, v. 11.12.14(23), Inh.-Schv.Ser.252 v.2014(2023) | S 252 | 99,39G | 99,49 | G | 1,78 | 1,77 |
| Euro | 1.000 | 19.12.24 | 19.MJSD | BRL953 | DE000BRL9535 | 0,428%, zinsv. v. 20.06.22-18.09.22, v. 19.12.14(24), FLR-Inh.-Schv.Ser.253 v.14(24) | S 253 | 99,37G | 99,36 | G | 0,7 | 0,7 |
| 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 | 99,76G | 99,79 | G | 1,54 | 1,54 |
| 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 | 98,81G | 98,97 | G | 2,18 | 2,18 |
| 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 | 96,76G | 97,05 | G | 2,67 | 2,67 |
| 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 | 99,6G | 99,69 | G | 1,62 | 1,62 |
| Euro | 1.000 | 09.11.27 | 09.11. | BRL969 | DE000BRL9691 | 1,7250000000000001%, v. 09.11.15(27), Inh.-Schv.Ser.269 v.2015(2027) | S 269 | 93,62G | 94,06 | G | 3,07 | 3,07 |
| Euro | 1.000 | 23.07.26 | 23.07. | BRL978 | DE000BRL9782 | 1,3999999999999999%, v. 03.06.16(26), Inh.-Schv.Ser.278 v.2016(2026) | S 278 | 94,9G | 95,26 | G | 2,79 | 2,79 |
| Euro | 1.000 | 04.08.23 | 04.08. | BRL979 | DE000BRL9790 | 0 3/4%, v. 04.08.16(23), Inh.-Schv.Ser.279 v.2016(2023) | S 279 | 99,26G | 99,34 | G | 1,51 | 1,51 |
| Euro | 1.000 | 05.08.24 | 05.08. | BRL981 | DE000BRL9816 | 1%, v. 05.08.16(24), Inh.-Schv.Ser.281 v.2016(2024) | S 281 | 97,55G | 97,72 | G | 2,05 | 2,05 |
| Euro | 1.000 | 19.05.27 | 19.05. | BRL982 | DE000BRL9824 | 2%, v. 19.01.17(27), Inh.-Schv.Ser.282 v.2017(2027) | S 282 | 95,71G | 96,13 | G | 2,98 | 2,98 |
| Euro | 1.000 | 24.02.23 | 24.02. | BRL304 | DE000BRL3041 | Norddeutsche Landesbank -Girozentrale-Öffentliche Pfandbriefe 2%, v. 24.02.13(23), Öff-Pfandbr.Ser.104 v.13(23) | S 104 | 100,34G | 100,39 | G | 1,31 | 1,31 |
| Euro | 1.000 | 14.03.23 | 16.MS | BRL305 | DE000BRL3058 | | zinsv. v. 14.03.22-13.09.22, v. 14.03.13(23), FLR-Öff.Pfandbr.S.105 v.13(23) | S 105 | 100,04G | 100,04 | G | -0,07 |
| Euro | 1.000 | 04.10.22 | 02.10. | BRL312 | DE000BRL3124 | 2,0699999999999998%, v. 02.10.13(22), Öff-Pfandbr.Ser.112 v.13(22) | S 112 | 100,09G | 100,1 | G | 1,28 | 1,27 |
| Euro | 1.000 | 12.12.22 | 12.12. | BRL314 | DE000BRL3140 | 2%, v. 12.12.13(22), Öff-Pfandbr.Ser.114 v.13(22) | S 114 | 100,2G | 100,24 | G | 1,33 | 1,32 |
| Euro | 1.000 | 22.12.23 | 22.12. | BRL315 | DE000BRL3157 | 2,1499999999999999%, v. 22.12.13(23), Öff-Pfandbr.Ser.115 v.13(23) | S 115 | 100,93G | 101,06 | G | 1,44 | 1,44 |
| Euro | 1.000 | 01.12.23 | 01.12. | BRL325 | DE000BRL3256 | 0,834%, v. 01.12.14(23), Öff-Pfandbr.Ser.125 v.14(23) | S 125 | 99,27G | 99,37 | G | 1,41 | 1,41 |
| Euro | 1.000 | 11.12.24 | 11.12. | BRL326 | DE000BRL3264 | 1%, v. 11.12.14(24), Öff-Pfandbr.Ser.126 v.14(24) | S 126 | 98,38G | 98,61 | G | 1,72 | 1,72 |
| Euro | 1.000 | 25.02.25 | 25.02. | BRL328 | DE000BRL3280 | 0 3/4%, v. 25.02.15(25), Öff-Pfandbr.Ser.128 v.15(25) | S 128 | 97,57G | 97,81 | G | 1,53 | 1,53 |
| Euro | 1.000 | 15.05.25 | 15.05. | BRL329 | DE000BRL3298 | 1%, v. 15.05.15(25), Öff-Pfandbr.Ser.129 v.15(25) | S 129 | 97,96G | 98,23 | G | 1,77 | 1,77 |
| 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) | | 84,875G-/84,896G/ | 85,102 | G | 0,12 | 0,12 |
| Euro | 1.000 | endlos | 21.10. | A1HKQE | DE000A1HKQE8 | TenneT Holding B.V. Subordinated Undated Floating Rate Notes 3,8199999999999998%, zinsv. v. 21.10.20-20.10.21, EO-Var. Anl. 2013(Und.) | | 100-T-/100-T/ | 100 | -T | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 17.08.2022 | Fortlaufende Notierung 18.08.2022 | Höchst- Kurs seit 03.01.2022 | 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 | 54,48 G | 54,4G | 66,6 | 46,25 |
| 1 | Euro 1 | Euro 1 | 08.06.22 | | 970259 | NL0000289783 | Robeco Sust.Global Stars Equ. Robeco Luxembourg S.A. | 1 | 62,89 G | 62,773G | 68,51 | 53,26 |
| 1 | | Th. | | | A1WZHE | LU0934195610 | Robeco Global Total Ret.Bd Fd | 1 | 52,65 G | 52,65G | 61,91 | 49 |

| 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">- Bekanntmachung -</p> <p>Mit Wirkung vom 30.05.2022, ab Handelsbeginn, werden die Liquiditäts- und Ausführungsgarantien der skontroführenden Makler im Skontroführerhandel sowie der Market Maker an der Lang & Schwarz Exchange wieder in Kraft gesetzt.</p> <p>Hamburg, den 27. Mai 2022 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> <p align="center">- BEKANNTMACHUNG -</p> <p>Der Wahlausschuss, dem die Vorbereitung, Durchführung und Leitung der Wahl des Börsenrates der Hanseatischen Wertpapierbörse Hamburg für die Wahlperiode 2023 bis 2025 obliegt, setzt sich wie folgt zusammen:</p> <ol style="list-style-type: none"> 1. Torsten Johannsen, Otto M. Schröder Bank AG, -Vorsitzender- 2. Christian Kalischer, mwb fairtrade Wertpapierhandelsbank AG, -Beisitzer- 3. Sven Marxsen, BÖAG Börsen AG, -Beisitzer- 4. Beate Schlüter, Börsenaufsicht <p>Hamburg, den 11. Juli 2022 Der Börsenrat</p> |
| 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

Hamburger Sparkasse AG
- Zulassungsbeschluss -

Es ist beschlossen worden,

als berücksichtigungsfähige Verbindlichkeiten oder als Instrumente des Ergänzungskapitals ausgestaltete Inhaberschuldverschreibungen für Kleinanleger und Großanleger der Hamburger Sparkasse AG

an der Hanseatischen Wertpapierbörse Hamburg zum Regulierten Markt auf der Grundlage eines gebilligten Basisprospektes (Prospekt-ID:45007816)aufschiebend bedingt zuzulassen.

Hamburg, den 16. August 2022

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

- Bekanntmachung -

Aufgrund einer Störung konnte am 15. August 2022 durch den Skontroführer mwb fairtrade Wertpapierhandelsbank AG für aktiv gemanagte Fonds (CBF-Nr. 3820) in der Zeit von Handelsbeginn bis 08:50 Uhr teilweise keine Quotierung veröffentlicht werden. Preise wurden in diesem Zeitraum gegebenenfalls erst mit Verzögerung festgestellt.

Hamburg, den 15. August 2022

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

- Enapter AG -

Am 25.07.2022 erfolgte im Kursblatt der Hanseatischen Wertpapierbörse Hamburg irrtümlich die Veröffentlichung einer Bekanntmachung über die Zulassung von insgesamt 2.789.353 Aktien der Enapter AG. Ein entsprechender Beschluss der Geschäftsführung ist noch nicht erfolgt. Die Bekanntmachung ist daher als gegenstandslos zu betrachten.

Hamburg, den 15. August 2022

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

| Endfälligkeiten und Einstellungen der Kursnotierung | | | | | | Endfälligkeiten und Einstellungen der Kursnotierung | | | | | |
|---|--------------------|------------------------|--------------|---|---|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 11.08.22 | 16.08.22 | BRL891 | DE000BRL8917 | Norddeutsche Landesbank - Girozentrale- | 0,552% FLR-Inh.-Schv.Ser.191 v.12(22) | | | | | | |
| 17.08.22 | 22.08.22 | HSH4SX | DE000HSH4SX8 | Hamburg Commercial Bank AG | 1,75% NH MarktZins Cap 10 14(22) | | | | | | |
| 19.08.22 | 24.08.22 | A1MBAW | DE000A1MBAW3 | DZ HYP AG | 2% MTN-Hyp.Pfbr.1126 12(22) [DG] | | | | | | |
| 19.08.22 | 24.08.22 | A3E5U0 | DE000A3E5U06 | DZ HYP AG | 0,01% MTN-Öff.Pfdr.1094 21(22) | | | | | | |
| 29.08.22 | 01.09.22 | A13R6D | DE000A13R6D6 | Hamburger Sparkasse AG | 1% Inh.-Schv.R.717 v.2014(2022) | | | | | | |
| 29.08.22 | 01.09.22 | A13R6H | DE000A13R6H7 | Hamburger Sparkasse AG | 2% Schatzbrief IS.R.721 v.14(22) | | | | | | |
| 29.08.22 | 01.09.22 | A13R6L | DE000A13R6L9 | Hamburger Sparkasse AG | 2,25% Inh.-Schv.R.724 v.2014(2022) | | | | | | |
| 29.08.22 | 01.09.22 | A13R6K | DE000A13R6K1 | Hamburger Sparkasse AG | 1,75% Inh.-Schv.R.723 v.2014(2022) | | | | | | |
| 30.08.22 | 04.09.22 | 113549 | DE0001135499 | Deutschland, Bundesrepublik | 1,5% Anl.v.2012 (2022) | | | | | | |
| 30.08.22 | 04.09.22 | 113549 | DE0001135499 | Deutschland, Bundesrepublik | 1,5% Anl.v.2012 (2022) | | | | | | |
| 31.08.22 | 05.09.22 | HSH4XN | DE000HSH4XN9 | Hamburg Commercial Bank AG | 1,55% Stufenzins III 2022 v.15(22) | | | | | | |
| 01.09.22 | 06.09.22 | A3E5V3 | DE000A3E5V39 | Bremen, Freie Hansestadt | Bremen, Freie Hansestadt LandSchatz. A.264 v.21(22) | | | | | | |
| 02.09.22 | 07.09.22 | A3E5U1 | DE000A3E5U14 | DZ HYP AG | 0,01% MTN-Öff.Pfdr.1095 21(22) | | | | | | |
| 02.09.22 | 07.09.22 | HSH4WW | DE000HSH4WW2 | Hamburg Commercial Bank AG | 1,45% FestZins 2022 15(22) | | | | | | |
| 07.09.22 | 12.09.22 | HSH4X1 | DE000HSH4X13 | Hamburg Commercial Bank AG | 2% NH ZinsStufen 6 v.15(22) | | | | | | |
| 08.09.22 | 13.09.22 | A1X3NC | DE000A1X3NC9 | Hamburger Sparkasse AG | 2,5% Inh.-Schv.R.675 v.2013(2022) | | | | | | |
| 13.09.22 | 16.09.22 | 110481 | DE0001104818 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesschatzanw. v.20(22) | | | | | | |
| 14.09.22 | 19.09.22 | HSH4TR | DE000HSH4TR8 | Hamburg Commercial Bank AG | 2,25% HSH Stufenzins VIII v.14(22) | | | | | | |
| 14.09.22 | 19.09.22 | HSH4SC | DE000HSH4SC2 | Hamburg Commercial Bank AG | 2,125% IHS V.2014(2022) S.2149 | | | | | | |
| 14.09.22 | 19.09.22 | HSH33J | DE000HSH33J9 | Hamburg Commercial Bank AG | 2% NH FZ InflatioXL 2 (12/22) | | | | | | |
| 14.09.22 | 19.09.22 | HSH338 | DE000HSH3388 | Hamburg Commercial Bank AG | 2,96% IHS V.2012(2022)T.A DIP S.1697 | | | | | | |
| 15.09.22 | 20.09.22 | A3E5V5 | DE000A3E5V54 | Bremen, Freie Hansestadt | Bremen, Freie Hansestadt LandSchatz. A.266 v.21(22) | | | | | | |
| 15.09.22 | 20.09.22 | BRL895 | DE000BRL8958 | Norddeutsche Landesbank - Girozentrale- | 2,875% Inh.-Schv.Ser.195 v.2012(2022) | | | | | | |
| 21.09.22 | 26.09.22 | HSH4UP | DE000HSH4UP0 | Hamburg Commercial Bank AG | 2% IHS V.2014(2022) S.2226 | | | | | | |
| 21.09.22 | 26.09.22 | A1H3EM | DE000A1H3EM7 | Hamburg, Freie und Hansestadt | 1,875% Land.Schatzanw.A.5 v.12(22) | | | | | | |
| 21.09.22 | 26.09.22 | A2GSDZ | DE000A2GSDZ4 | Hamburger Sparkasse AG | 0,25% Inh.-Schv.R.817 v.2017(2022) | | | | | | |
| 22.09.22 | 27.09.22 | HSH34J | DE000HSH34J7 | Hamburg Commercial Bank AG | 0,755% FLR-IHS v.2012(2022)DIP S.1707 | | | | | | |
| 23.09.22 | 28.09.22 | A2GSL4 | DE000A2GSL43 | Hamburger Sparkasse AG | Hamburger Sparkasse AG, Duo M.Exp.Z 28.09.22 Basket | | | | | | |
| 27.09.22 | 30.09.22 | A14KKJ | DE000A14KKJ5 | DZ HYP AG | 0,125% MTN-Hyp.Pfbr.1185 16(22) [DG] | | | | | | |
| 27.09.22 | 30.09.22 | HSH4YG | DE000HSH4YG1 | Hamburg Commercial Bank AG | 1,55% HSH Stufenzins IV v.15(22) | | | | | | |
| 28.09.22 | 04.10.22 | HSH316 | DE000HSH3164 | Hamburg Commercial Bank AG | 2,875% IHS V.2012(2022) S.1626 | | | | | | |
| 28.09.22 | 04.10.22 | BRL312 | DE000BRL3124 | Norddeutsche Landesbank - Girozentrale- | 2,07% Öff-Pfandbr.Ser.112 v.13(22) | | | | | | |
| 28.09.22 | 04.10.22 | HSH316 | DE000HSH3164 | Hamburg Commercial Bank AG | 2,875% IHS V.2012(2022) S.1626 | | | | | | |
| 04.10.22 | 07.10.22 | A1680J | DE000A1680J6 | Bremen, Freie Hansestadt | 0,5% LandSchatz. A.201 v.15(22) | | | | | | |
| 04.10.22 | 07.10.22 | 114176 | DE0001141760 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesobl.Ser.176 v.2017(22) | | | | | | |
| 04.10.22 | 07.10.22 | A1REZQ | DE000A1REZQ5 | DZ HYP AG | 2% MTN-Hyp.Pfbr.1158 13(22) [DG] | | | | | | |

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 | 110260 | DE0001102606 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2032) | 0,01 | 15.08.32 | MWB | 24.08.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114186 | DE0001141869 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27) | 0,01 | 15.10.27 | MWB | 16.08.22 |
| Hamburger Sparkasse AG | 529900F5KTT6ZUPA8N40 | A30VSP | DE000A30VSP8 | 5.000.000 Euro | Hamburger Sparkasse AG FLR-Inh.-Schv.R.868 v.22(27) | 1.000 | 19.08.27 | MWB | 19.08.22 |

Geschäftsführung der Börse Hamburg
18.08.2022

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Hamburg
18.08.2022

| | | |
|---|--|--|
| <p align="center">Abgeschlossene Zulassungsverfahren</p> | <p align="center">Impressum</p> | |
| <p align="center">Hamburger Sparkasse AG - Zulassungsbeschluss -</p> | <p align="center">Maklerabkürzungen</p> | |
| <p>Es ist beschlossen worden, als berücksichtigungsfähige Verbindlichkeiten oder als Instrumente des Ergänzungskapitals ausgestaltete Inhaberschuldverschreibungen für Kleinanleger und Großanleger der Hamburger Sparkasse AG an der Hanseatischen Wertpapierbörse Hamburg zum Regulierten Markt auf der Grundlage eines gebilligten Basisprospektes (Prospekt-ID:45007816)aufschiebend bedingt zuzulassen. Hamburg, den 16. August 2022 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p>mwb = mwb fairtrade Wertpapierhandelsbank AG</p> | |
| <p align="center">Impressum</p> | <p align="center">Renditeberechnungen</p> | |
| <p align="center">Börsenzeit / Notierungseinheit Skontroführerhandel</p> | <p align="center">ISMA (vorm. AIBD)</p> <p>Kupontrennungstermine werden nicht berücksichtigt - es werden durchweg positive Stückzinsen (bei allen Laufzeiten) berechnet. Die Zinseszinsrechnung erfolgt direkt ab Kaufzeitpunkt. Feiertage werden berücksichtigt. Bei Anleihen mit mehreren Tilgungsterminen wird der jeweils ungünstigste Termin gewählt, was eine tendenziell eher zu niedrige Rendite zur Folge hat.</p> <p align="center">Braeß/Fangmeyer</p> <p>Im unterjährigen Bereich gilt für die Zinsverrechnung: Einfache Verzinsung für den gebrochenen Laufzeitanteil.</p> | |
| <p>Ab dem 29. November 2021 wird die Handelszeit im Skontroführerhandel an der Börse Hamburg in allen Märkten für Aktien, Fonds, ETFs und ETCs von</p> <p align="center">8:00 Uhr bis 22:00 Uhr</p> <p>festgesetzt.</p> <p>Regulierter Markt: Montag bis Freitag 08.00 Uhr bis 22:00 Uhr Freiverkehr: Montag bis Freitag 08.00 Uhr bis 22:00 Uhr</p> <p>Für Anleihen, Zertifikate und Genussscheine wird die Handelszeit in allen Märkten von</p> <p align="center">8:00 Uhr bis 17:30 Uhr</p> <p>festgesetzt.</p> <p>- 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> <p>Ausnahmen von diesen Grundsätzen werden jeweils bekanntgegeben.</p> | <p align="center">Zeichenerklärung</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> | |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 162,224 | 1 | 0,05 | 0,05 | 19.05.22 | | 03.98 | 554550 | DE0005545503 | 1&1 AG, (Glob.) | 1 | 17,41 G | 17,24G | 24,42 | 16,51 |
| Euro 24,915 | 1 | 0 | 0 | | | | 511880 | DE0005118806 | 11 88 0 Solutions AG, (Glob.) | 1 | 1,22 G | 1,21G | 1,73 | 1,01 |
| Euro 5,748 | 1 | 0 | 0 | | | | A3H3L4 | DE000A3H3L44 | 2invest AG, (Glob.) | 1 | 9,18 G | 9,12G | 13 | 8,94 |
| Euro 35,314 | 1 | 0,05 | 0,05 | 26.05.22 | | | 516790 | DE0005167902 | 3U Holding AG, (Glob.) | 1 | 2,56 G | 2,62G | 3,96 | 2,08 |
| Euro 10,114 | 1 | | 0 | | | | A3E5C4 | DE000A3E5C40 | 4SC AG, (Glob.) | 1 | 2,56 G | 2,48G | 3,61 | 1,1 |
| Euro 76,362 | 1 | 0,11 | 0,11 | 22.07.22 | | | A11QW6 | DE000A11QW68 | 7C Solarparken AG, (Glob.) | 1 | 5,28 | 5,22G-5,32 | 5,5 | 3,81 |
| Euro 8,28 | 1 | 0,9 | 0,9 | 18.05.22 | | | A1TNNN | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.) | 1 | 12 G | 12G | 20,4 | 11,7 |
| Euro 5,96 | 1 | 0 | 0 | | | | A3H210 | DE000A3H2101 | aap Implantate AG, (Glob.) | 1 | 2,18 G | 2,22G | 3,62 | 2,18 |
| Euro 179,572 | 1 | 0 | 0,4 | 31.08.22* | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 32,8 G | 32,76G-2,82 | 32,82 | 22,68 |
| Euro 9,221 | 1 | 0,45 | 0,49 | 29.04.22 | | | 576002 | DE0005760029 | ABO Wind AG, (Glob.) | 1 | 56,6 | 56,4G | 65,6 | 44,3 |
| Euro 186,153 | 1 | 0 | 0 | 23.08.22* | | | A3CNK4 | DE000A3CNK42 | ABOUT YOU Holding SE, (Glob.) | 1 | 8,05 G | 7,67G | 21,02 | 5,88 |
| Euro 32,438 | 1 | 0,04 | 0 | 31.08.22* | | | A0KFKB | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.) | 1 | 3,62 G | 3,46G | 6,75 | 3,46 |
| Euro 6,013 | 1 | 0 | 0 | | | | 747137 | DE0007471377 | Activa Resources AG, (Glob.) | 1 | 0,01 G | 0,01G | 0,06 | 0,01 |
| Euro 6,503 | 1 | 0,52 | 0,6 | 01.06.22 | | | A0Z23Q | DE000A0Z23Q5 | adesso SE, (Glob.) | 1 | 141 G | 136G | 226 | 136 |
| Euro 192,1 | 1 | 3 | 3,3 | 13.05.22 | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 174,1 | 169,36-6,32-7,34 | 262,75 | 154,68 |
| Euro 74,309 | 1 | 0 | 0 | 31.08.22* | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 7,02 G | 6,82G | 8,72 | 3,86 |
| Euro 51,446 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 18,02 G | 18,02G | 18,46 | 11,62 |
| Euro 20,715 | 1 | 0 | 0 | | | | A2YPJ2 | DE000A2YPJ22 | Advanced Bitcoin Technologies AG, (Glob.) | 1 | 0,2 G | 0,2G | 0,45 | 0,2 |
| Euro 113,292 | 1 | 0,11 | 0,3 | 26.05.22 | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 24,5 G | 23,72G | 27,9 | 14,61 |
| Euro 25,584 | 1 | 4,17 | 4,17 | 29.06.22 | | 06.06 | 620990 | DE0006209901 | ALBA SE, (Glob.) | 1 | 28,2 -T | 28,2-T | 52,6 | 25,7 |
| Euro 21,195 | 1 | 0,04 | 0 | | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 2,3 G | 2,28G | 3,1 | 2,1 |
| Euro 20,612 | 1 | 0,02 | 0,06 | 30.06.22 | | | A0DPRE | DE000A0DPRE6 | Allane SE, (Glob.) | 1 | 13,6 G | 13,5G | 16,24 | 12,7 |
| Euro 11,409 | 1 | 0,5 | 0,5 | 01.07.22 | | | A2GS63 | DE000A2GS633 | Allgeier SE, (Glob.) | 1 | 31,7 G | 32,1G | 58,8 | 28,25 |
| Euro 178,033 | 1 | 0,53 | 0,04 | 13.06.22 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 13 | 12,96G-3 | 19,53 | 10,12 |
| Euro 5,718 | 1 | 1,55 | 3,04 | 20.05.22 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 112,8 G | 112,4G | 181,2 | 108 |
| Euro 648,259 | 10 | | 0 | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,02 B | 0,019B | 0,03 | 0,01 |
| Euro 2,862 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 2,22 G | 2,18G | 2,78 | 2,18 |
| Euro 7,953 | 1 | 1,67 | 1,82 | 02.05.22 | | 06.06 | 510440 | DE0005104400 | ATOSS Software AG, (Glob.) | 1 | 153,6 | 151,2G | 218 | 117 |
| Euro 8,922 | 1 | 0 | 0 | | | | A16144 | DE000A161440 | Auden AG, (Glob.) | 1 | 0,05 -T | 0,0475-T | 0,08 | 0,02 |
| Euro 15,25 | 1 | 0 | 0,1 | 09.06.22 | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 15,38 G | 14,98G | 17,62 | 12,32 |
| Euro 31,68 | 1 | 1 | 1,5 | 22.06.22 | | | A0JK2A | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA (Glob.) | 1 | 23,8 G | 23,44G-4,06 | 30 | 19,47 |
| Euro 215,429 | 1 | 0 | 0 | | | | A2LQ88 | DE000A2LQ884 | AUTO1 Group SE, (Glob.) | 1 | 11,17 G | 10,97G | 20,97 | 6,72 |
| Euro 13,015 | 1 | 0 | 0 | | | | A16811 | DE000A168114 | Aves One AG, (Glob.) | 1 | 13,9 G | 13,9G | 15,65 | 13 |
| Euro 6,21 | 7 | 0 | 0 | | | 09.99 | 126215 | DE0001262152 | B+S Banksysteme AG, (Glob.) | 1 | 2,19 G | 2,19G | 3,3 | 2,06 |
| Euro 46,688 | 1 | 0 | 0,1 | 08.07.22 | | | 508810 | DE0005088108 | Baader Bank AG, (Glob.) | 1 | 3,77 G | 3,905G | 6,48 | 3,67 |
| Euro 31,5 | 1 | 0,58 | 0,62 | 24.05.22 | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 27 | 27,5G | 163 | 27 |
| Euro 13,3 | 4 | 0,4 | 0,25 | 14.09.22* | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 6,06 G | 6,06G | 7,28 | 5,44 |
| Euro 111,187 | 1 | 0 | 0 | | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 8,7 G | 8,58G | 10,28 | 8,04 |
| Euro 22,858 | 1 | 0 | 0 | | | | A2G8Y8 | DE000A2G8Y89 | Baumot Group AG, (Glob.) | 1 | | 0,0049G-0,0033-0,0033-0,0033-0,0033-0,0033 | 0,01 | |
| Euro 59,404 | 1 | 1,92 | 5,82 | 12.05.22 | | 06.06 | 519003 | DE0005190037 | Bayerische Motoren Werke AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 73,2 | 72,3G | 85,15 | 57,15 |
| Euro 601,995 | 1 | 1,9 | 5,8 | 12.05.22 | | 06.06 | 519000 | DE0005190003 | "-", (Glob.) | 1 | 77,59 | 77,18G-8,2 | 100 | 68,36 |
| Euro 88,067 | 1 | 1 | 1,05 | 25.05.22 | | | 519406 | DE0005194062 | BayWa AG, vinkulierte, (Glob.) | 1 | 46,3 G | 46,65G-6,65-7 | 48,7 | 34,4 |
| Euro 126 | 1 | 1,35 | 0,55 | 03.06.22 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 43,01 | 43G | 63,14 | 35,98 |
| Euro 24,96 | 1 | 0,13 | 0,22 | 19.05.22 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 6,34 G | 6,4G | 6,76 | 5,5 |
| Euro 13,426 | 1 | 1 | 1 | 10.06.22 | | 06.02 | 522130 | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.) | 1 | 76,6 G | 76,8G | 85,6 | 72,2 |
| Euro 10,143 | 10 | 0,15 | 0,27 | 24.02.22 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 37,85 G | 37G | 58 | 33,85 |
| Euro 7,018 | 1 | 2,5 | 0 | | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 8,36 G | 8,35G | 16,76 | 8,34 |
| Euro 4,6 | 10 | 0 | 0 | 01.01.00 | | | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, (Glob.) | 1 | 43,2 G | 43,2G | 48 | 37 |
| Euro 44,167 | 1 | | 0 | | | | A3CQ7F | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.) | 1 | 3,19 G | 3,05G | 16,46 | 2,71 |
| Euro 132,627 | 1 | 1,88 | 1 | 12.05.22 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 28,84 | 28,72G | 39,32 | 25,5 |
| Euro 3,216 | 1 | 0 | 0 | | | | A3H213 | DE000A3H2135 | Binect AG, (Glob.) | 1 | 2,38 G | 2,42G | 3,02 | 2,12 |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 56,717 | 1 | 0 | * | 23.08.22* | | | 604611 | DE0006046113 | Biofrontera AG, (Glob.) | 1 | 1,18 G | 1,18G | 1,53 | 0,97 |
| Euro 243,019 | 1 | 2,13 | | 02.06.22 | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 151,25 | 149,55-9,6-50,15-49,5-7,5-7,45-8,65 | 228,1 | 112,55 |
| Euro 19,786 | 1 | 0 | | | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 42,3 G | 42,3G | 43,9 | 39,3 |
| Euro 19,786 | 1 | 0,04 | 0,08 | 12.05.21 | | 06.98 | 522723 | DE0005227235 | -, Vorzugsaktion ohne Stimmrecht, (Glob.) | 1 | 33,1 G | 33,5G | 38,5 | 32,4 |
| Euro 5 | 1 | 0 | 0,1 | 04.07.22 | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 26,16 G | 25,84G | 42,35 | 24,54 |
| Euro 4,396 | 1 | 0,75 0,25 | 0,85 | 30.06.22 | | | A0JM2M | DE000A0JM2M1 | Blue Cap AG, (Glob.) | 1 | 26,6 G | 26,6G | 31,8 | 23,8 |
| Euro 0,112 | 1 | 0 | | | | | A0S9QZ | DE000A0S9QZ8 | BörseGo AG, (Glob.) | 1 | 200 G | 214G | 255 | 182 |
| Euro 110,396 | 7 | 0 | 0 | | | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 4,37 | 4,208G | 4,44 | 3,2 |
| Euro 21,847 | 10 | 0 | 0 | | | | 520394 | DE0005203947 | BRAIN Biotech AG, (Glob.) | 1 | 7,06 G | 7,06G | 9,98 | 6,88 |
| Euro 9,984 | 1 | 0,4 | 0,11 | 03.06.21 | | | 526160 | DE0005261606 | Bremer Lagerhaus-Gesellschaft - AG von 1877 - vinkulierte, (Glob.) | 1 | 11,5 -T | 11,8-T | 11,8 | 9,25 |
| Euro 154,5 | 1 | 1,35 | 1,45 | 10.06.22 | | | A1DAH | DE000A1DAH00 | Brenntag SE, (Glob.) | 1 | 71,16 G | 70,42G | 81 | 59,56 |
| Euro 9,9 | 1 | 0,08 | 0,04 | 27.06.22 | 008 | 06.06 | 527550 | DE0005275507 | Brüder Mannesmann AG | 1 | 1,6 G | 1,6G | 2,14 | 1,5 |
| Euro 38,548 | 1 | 0,75 | 1 | 29.06.22 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 33,24 G | 32,82G | 59,48 | 29,1 |
| Euro 2,536 | 1 | 0 | 0 | | | | A2LQU2 | DE000A2LQU21 | CANNOVUM AG, (Glob.) | 1 | 4,6 G | 4,6G | 7,25 | 4,2 |
| Euro 89,441 | 10 | 0,5 | 0,9 | 31.03.22 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 135,85 G | 135,3G | 185,6 | 105,15 |
| Euro 1,056 | 1 | 0 | 0 | | | | A3H22D | DE000A3H22D7 | CD Deutsche Eigenheim AG, (Glob.) | 1 | 0,85 G | 0,85G | 1,2 | 0,8 |
| Euro 1.240,448 | 10 | 0 | 0,17 | 10.02.22 | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 1,74 | 1,691G-1,656 | 4,14 | 1,66 |
| Euro 8,368 | 1 | 0,47 | 0,75 | 23.05.22 | | | 540710 | DE0005407100 | CENIT AG, (Glob.) | 1 | 16,3 G | 16,55G | 16,95 | 10,4 |
| Euro 13,168 | 1 | 0,04 | 0,04 | 30.06.22 | | | 540750 | DE0005407506 | Centrotec SE, (Glob.) | 1 | 35,6 | 35,4-T-5,2-5,5-5,5-5,1-5,6-5,3-5,6 | 41,9 | 21,55 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 3,8 G | 3,8G | 5,58 | 3,66 |
| Euro 6,6 | 6 | 0 | 0,12 | 08.11.21 | | | 540740 | DE0005407407 | CeoTronics AG Audio - Video - Data Communication, (Glob.) | 1 | 4,84 G | 4,82G | 7 | 3,54 |
| Euro 19,349 | 1 | 2,3 | 2,35 | 16.06.22 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 87,2 G | 86,9G | 128,4 | 78,8 |
| Euro 1,908 | 1 | 0 | 0 | | | | A2AAB7 | DE000A2AAB74 | CGift AG, (Glob.) | 1 | 0,67 | 0,63G | 1,82 | 0,6 |
| Euro 24,3 | 1 | 0 | 0 | | | | A3CRRN | DE000A3CRRN9 | Cherry AG, (Glob.) | 1 | 8,12 G | 7,8G | 25,8 | 6,86 |
| Euro 63,14 | 1 | 0 | 0 | | | | A1EWXA | DE000A1EWXA4 | clearvise AG, (Glob.) | 1 | 2,76 G | 2,76G | 2,78 | 1,84 |
| Euro 7,788 | 1 | 0 | * | 30.08.22* | | | A3H230 | DE000A3H2309 | Clere AG, (Glob.) | 1 | 15,3 bG | 15,3G-5,6 | 18 | 14,9 |
| Euro 6,509 | 1 | 0,46 | 1,1 | 19.04.22 | | | A0HHJR | DE000A0HHJR3 | Cliq Digital AG, (Glob.) | 1 | 31,2 | 30,4G | 32,55 | 18,12 |
| Euro 21,865 | 1 | 0 | 0 | | | | A3E5C0 | DE000A3E5C08 | co.don AG, (Glob.) | 1 | 0,58 G | 0,53G | 1,81 | 0,31 |
| Euro 1.252,358 | 1 | 0 | 0 | | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 7,1 | 6,986G-7,004 | 9,5 | 5,26 |
| Euro 4,87 | 1 | 0 | 0 | | | | A2QDNX | DE000A2QDNX9 | Compleo Charging Solutions AG, (Glob.) | 1 | 20,6 G | 20,1G | 59,2 | 15,7 |
| Euro 53,735 | 1 | 0,5 | 0,5 | 20.05.22 | | | A28890 | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.) | 1 | 43,28 G | 41,8G | 71,55 | 36,32 |
| Euro 22,552 | 1 | 0 | 0 | | | | A0B9VV | DE000A0B9VV6 | Coreo AG, (Glob.) | 1 | 1,01 -T | 1,01-T | 1,25 | 0,82 |
| Euro 193,2 | 1 | 1,3 | 3,4 | 22.04.22 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 31,85 | 31,36G-2,11 | 57,82 | 30,89 |
| Euro 87,25 | 3 | 0,35 | 0,45 | 13.07.22 | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 15,92 G | 15,98G | 15,98 | 9,78 |
| Euro 96 | 1 | 0 | 0 | | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 58 G | 58,3G | 70,04 | 48,36 |
| Euro 14,89 | 1 | 0 | 0 | | | | A2E4SV | DE000A2E4SV8 | cyan AG, (Glob.) | 1 | 2,34 G | 2,43G | 3,3 | 2,2 |
| Euro 5,137 | 1 | 0 | 0 | | | | A0KFRJ | DE000A0KFRJ1 | CytoTools AG, (Glob.) | 1 | 3,16 G | 2,94G | 5,16 | 2,11 |
| Euro 822,952 | 1 | 0 | 0 | | | | DTR0CK | DE000DTR0CK8 | Daimler Truck Holding AG, Gewinnber. ab 01.01.2022, (Glob.) | 1 | 27,8 | 27,625-7,32 | 35,8 | 20,35 |
| Euro 10,579 | 1 | 0,12 | 0,12 | 11.05.22 | | 09.06 | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1 | 54,5 G | 52,5G | 65 | 49,2 |
| Euro 8,349 | 10 | 0 | 1 | 11.03.22 | | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 70,7 G | 68,3G | 97,8 | 64,6 |
| Euro 4 | 1 | 0,05 | 0,2 | 27.06.22 | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 10,9 G | 10,9G | 13 | 10,5 |
| Euro 1,33 | 1 | 0 | 0 | | | | A11QU1 | DE000A11QU11 | DCI Database for Commerce and Industry AG (Glob.) | 1 | 3,8 G | 3,72G | 6,8 | 3,72 |
| Euro 21,589 | 1 | 0 | 0 | | | | A3E5DA | DE000A3E5DA0 | DEAG Deutsche Entertainment AG, (Glob.) | 1 | 5,85 bG | 5,85G-5,85 | 6,95 | 5 |
| Euro 8,194 | 1 | 0,03 | 0 | | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 7,5 G | 7,5G | 10,4 | 7,05 |
| Euro 261,576 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 51,26 | 51,6G-0,64-0,7 | 99,22 | 24,48 |
| Euro 14,831 | 1 | 0 | 0 | | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 2,3 G | 2,43G | 6,7 | 1,91 |
| Euro 53,84 | 1 | 0,88 | 2,17 | 02.06.22 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 53,35 G | 52,8G-3,15 | 92 | 42,62 |
| Euro 43,774 | 1 | 0 | 0 | | | | A1R1EE | DE000A1R1EE6 | Deufol SE, (Glob.) | 1 | 0,84 bB | 0,82G-0,84bB-0,84bB-0,825 | 0,99 | 0,7 |
| Euro 66,733 | 10 | 0,8 | 1,6 | 18.02.22 | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.) | 1 | 28,2 G | 27,7G | 39,75 | 24,35 |
| Euro 190 | 1 | 3 | 3,2 | 19.05.22 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 169,5 | 168,95-8,85-9,7-9,7 | 175,65 | 136 |
| Euro 7,819 | 1 | 0 | 0 | | | | A0BVVK | DE000A0BVVK7 | Deutsche Cannabis AG, (Glob.) | 1 | | (ausg) | | |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|-------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | seit 03.01.2022 | | | | | | | | | | | | |
| Euro 16,75 | 1 | 0 | 0 | | | 06.99 | 804100 | DE0008041005 | Deutsche Effecten-und Wechsel- Beteiligungsgesellschaft AG, (Glob.) | 1 | 1,11 G | 1,08G | 2,22 | 1,08 |
| Euro 61,784 | 1 | 0,09 | 0,04 | 30.08.22* | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 26,6 | 25,92G | 26,6 | 13,77 |
| Euro 2,05 | 1 | 1,35 | 1,5 | 29.06.22 | | | 553340 | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.) | 1 | 21,2 G | 20,9G | 25,4 | 19,75 |
| Euro 3.060,443 | 1 | 0 | 0 | | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 6,58 | 6,471-6,587-6,534-6,543C-6,542-6,54 | 7,87 | 5,29 |
| Euro 380,376 | 1 | 0,58 | 1,18 | 20.05.22 | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 9,51 G | 9,305G-9,25-9,265 | 12,38 | 8 |
| Euro 5,082 | 1 | 0 | 0,18 | 29.06.22 | | | A0XYG7 | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.) | 1 | 29,1 G | 28G | 33,3 | 20,1 |
| Euro 400,297 | 1 | 1,03 | 0,04 | 03.06.22 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 24,78 G | 23,82G | 38,25 | 20,98 |
| Euro 308,978 | 1 | 0 | 0,15 | 29.04.22 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 4,35 G | 4,252G | 7,01 | 3,63 |
| Euro 29,176 | 1 | 0 | 0 | | | | A2NBVD | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.) | 1 | 11,14 G | 10,96G | 12,76 | 9,89 |
| Euro 83,152 | 1 | 0,2 | 0,21 | 25.03.22 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 11,52 G | 11,3G | 15,7 | 9,81 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 09.05.22 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 40,9 G | 40,9G | 42,5 | 40,2 |
| Euro 6,063 | 10 | 0,5 | 0,2 | 25.03.22 | | | 515710 | DE0005157101 | Dr. Höhle AG, (Glob.) | 1 | 24,6 G | 24,8G | 41,55 | 18,1 |
| Euro 28,57 | 1 | 0,13 | 0,13 | 09.05.22 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 44,15 G | 43,8G | 54,2 | 39,2 |
| Euro 22,016 | 1 | 0,19 | 0,19 | 09.05.22 | | | 555063 | DE0005550636 | “-“, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 49,25 G | 48,95G | 54,7 | 45,9 |
| Euro 177,157 | 1 | 0,3 | 0,5 | 16.05.22 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 25,4 G | 24,72G | 42,18 | 21,04 |
| Euro 200 | 1 | 1,81 | 2 | 10.06.22 | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 29,12 | 28,06G-8,18 | 39,1 | 24,2 |
| Euro 6,442 | 1 | 0 | 0,38 | 01.07.22 | | | A2YN99 | DE000A2YN991 | EASY SOFTWARE AG, (Glob.) | 1 | 13,9 bG | 13,9G | 14,8 | 13 |
| Euro 21,172 | 1 | 0,45 | 0,5 | 02.06.22 | | | 565970 | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.) | 1 | 43,52 | 44,34G | 97,65 | 31 |
| Euro 3,51 | 1 | 0,14 | 0,7 1,55 | 11.07.22 | | | 585434 | DE0005854343 | ecotel communication ag, (Glob.) | 1 | 29,8 G | 29,5G | 38,6 | 22 |
| Euro 22,735 | 10 | 0,2 | 0,2 | 01.04.22 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 4,44 G | 4,24G | 5,5 | 4,06 |
| Euro 4,301 | 1 | 2,2 | 2,6 | 27.06.22 | | 06.06 | 565493 | DE0005654933 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 142,2 G | 141,4G | 224 | 125,8 |
| Euro 30 | 1 | 0 | 0,05 | 18.08.22* | | | A1YDGT | DE000A1YDGT7 | Elbstein AG, (Glob.) | 1 | 1,5 G | 1,5G-1,5bB | 3 | 1 |
| Euro 9,896 | 1 | 0 | 0 | 31.08.22* | | | A0KFKH | DE000A0KFKH0 | elexion AG, (Glob.) | 1 | 0,2 G | 0,2G | 0,34 | 0,19 |
| Euro 17,7 | 1 | 0,52 | 0,65 | 12.05.22 | | | 567710 | DE0005677108 | Elmos Semiconductor SE, (Glob.) | 1 | 47,85 G | 46,95G | 60,1 | 35,15 |
| Euro 63,36 | 1 | 0 | 0,15 | 20.05.22 | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 8,29 | 7,96G | 13,99 | 7 |
| Euro 15,498 | 1 | 4 | 0 | | | | 549166 | DE0005491666 | ENDOR AG, (Glob.) | 1 | 14,1 G | 14G | 21,6 | 14 |
| Euro 13,987 | 1 | 0,8 | 0,9 | 20.05.22 | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 97,6 G | 98,6G | 101,8 | 53,5 |
| Euro 100 | 1 | 1 | 1 | 06.07.22 | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 58,4 G | 56,2G | 61,2 | 27,5 |
| Euro 16,357 | 1 | 0 | 0 | | | | A3H218 | DE000A3H2184 | Epigenomics AG, (Glob.) | 1 | 0,44 G | 0,442G | 0,64 | 0,36 |
| Euro 2,425 | 1 | 0 | 0 | | | | 164456 | DE0001644565 | Erlebnis Akademie AG, (Glob.) | 1 | 15,3 G | 14,6G | 17,9 | 12,5 |
| Euro 78,075 | 1 | | 0 | | | | 755140 | DE0007551400 | Erotik-Abwicklungsgesellschaft AG | 1 | G | 0,0025G | | |
| Euro 6,76 | 1 | 1 | 1 | 10.06.22 | | | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.) | 1 | 35 G | 35G | 43,8 | 30,2 |
| Euro 4,45 | 1 | | | | | | A3DD6W | DE000A3DD6W5 | EV Digital Invest AG, (Glob.) | 1 | 8,45 G | 8,45G | 13,98 | 8,1 |
| Euro 466 | 1 | 1,15 | 1,17 | 26.05.22 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 20,23 | 20,13G | 29,64 | 19 |
| Euro 176,608 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 27,3 | 26,71G | 42,96 | 20,37 |
| Euro 24,439 | 1 | 0 | 0 | | | | A0LR9G | DE000A0LR9G9 | EXASOL AG, (Glob.) | 1 | 4,77 G | 4,525G | 8 | 3,61 |
| Euro 7,477 | 11 | 0,2 | 0 | | | | A0V9L9 | DE000A0V9L94 | Eyemaxx Real Estate AG, (Glob.) | 1 | G | 0,0014G | 0,13 | |
| Euro 28,221 | 1 | 0,27 | 0,39 | 19.05.22 | | | A0MW97 | DE000A0MW975 | Fair Value REIT-AG, (Glob.) | 1 | 6,6 G | 6,6G | 8,4 | 6,35 |
| Euro 6,2 | 1 | 0 | 0 | | | | A2QEFA | DE000A2QEFA1 | fashionette AG, (Glob.) | 1 | 5,21 G | 4,995G | 22 | 3,73 |
| Euro 0,634 | 1 | 0 | 0 | | | | A2LQ71 | DE000A2LQ710 | Ferax Capital AG, (Glob.) | 1 | 7,1 G | 7,1G | 8,6 | 6 |
| Euro 5,452 | 1 | 0 | 0 | | | | 121806 | DE0001218063 | FinLab AG, (Glob.) | 1 | 13,7 G | 13,7G | 24,4 | 10,45 |
| Euro 51,512 | 10 | 0,56 | 0,35 | 16.03.22 | | | 720190 | DE0007201907 | First Sensor AG, (Glob.) | 1 | 58 G | 58,2G | 58,6 | 44,8 |
| Euro 109,893 | 1 | 0 | 0 | | | | FTG111 | DE000FTG1111 | flatexDEGIRO AG, (Glob.) | 1 | 11,33 G | 11,015G | 22,36 | 8,49 |
| Euro 4,635 | 1 | 0 | 0 | | | | 577580 | DE0005775803 | FORIS AG, (Glob.) | 1 | 2,62 G | 2,6G | 2,78 | 2,42 |
| Euro 15,065 | 1 | 0 | 0 | | | | A1EWVY | DE000A1EWVY8 | Formycon AG, (Glob.) | 1 | 87 G | 87G | 87 | 41,7 |
| Euro 3,25 | 7 | 0,6 | 0,6 | 25.02.22 | | | 577410 | DE0005774103 | FORTEC Elektronik AG, (Glob.) | 1 | 24,6 G | 24,6G | 25 | 18,7 |
| Euro 72,638 | 1 | 0 | 0 | | | | A2NB55 | DE000A2NB551 | fox e-mobility AG, (Glob.) | 1 | 0,08 bG | 0,08G-0,095bB-0,094-0,094-0,0932 | 0,83 | 0,07 |
| Euro 0,05 | 1 | 80 | 40 | 03.06.22 | | | A2NBP5 | DE000A2NBP56 | Franconofurt AG, (Glob.) | 1 | 1.260 G | 1260G | 1.340 | 1.250 |
| Euro 924,687 | 1 | 0 | 0 | | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 48,4 | 48,02G | 67,66 | 37,93 |
| Euro 118,901 | 1 | 1,5 0,15 | 1,57 | 06.05.22 | | | A0ZZZZ | DE000A0ZZZZ5 | freenet AG, (Glob.) | 1 | 22,94 | 22,76G | 26,85 | 20,67 |
| Euro 293,004 | 1 | 1,34 | 1,35 | 13.05.22 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 37,03 | 36,31G | 63,18 | 35,18 |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---------------------------------|------------|--|-------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 457,948 | 1 | 0,88 | 0,26 | 16.05.22 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 24,52 | 24,3G | 38,04 | 23,8 |
| Euro 20 | 1 | | 0,2 | 02.06.22 | | | A255F1 | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.) | 1 | 27,05 G | 26,3G-6,6-6,6 | 41,55 | 23,42 |
| Euro 22,242 | 1 | 0 | 0 | | | 06.06 | 620110 | DE0006201106 | FRIWO AG, (Glob.) | 1 | 33,4 G | 34G | 39,4 | 28,6 |
| Euro 17,44 | 1 | 1,6 | 1,6 | 28.04.22 | | | 606900 | DE0006069008 | FRoSTA AG, (Glob.) | 1 | 65,4 | 64,8G | 86,2 | 64,8 |
| Euro 69,5 | 1 | | 1,02 | 04.05.22 | | | A3E5D5 | DE000A3E5D56 | FUCHS PETROLUB SE, (Glob.) | 1 | 25,5 G | 25,05G | 31,86 | 22,05 |
| Euro 69,5 | 1 | | 1,03 | 04.05.22 | | | A3E5D6 | DE000A3E5D64 | „-“, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 29,04 G | 28,66G | 40,78 | 24,5 |
| Euro 8,101 | 1 | 0,3 | 0,3 0,7 | 07.07.22 | | | 575314 | DE0005753149 | Funkwerk AG, (Glob.) | 1 | 24,8 G | 24,9G | 37,7 | 24 |
| Euro 7,082 | 1 | 0,5 | 0,5 | 25.05.22 | | | 586353 | DE0005863534 | GAG Immobilien AG, vinkulierte, (Glob.) | 1 | 88,5 | 88G-91,5bB | 142 | 86 |
| Euro 33,75 | 1 | 0 | 0,1 0,1 | 20.05.22 | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 5,55 G | 5,55G | 6,5 | 5,1 |
| Euro 5,445 | 1 | 0,04 | 0,4 | 26.08.22* | | | 549562 | DE0005495626 | Geratherm Medical AG, (Glob.) | 1 | 7,22 G | 7,22G | 8,5 | 6,64 |
| Euro 31,4 | 12 | 1,25 | 1,25 | 09.06.22 | | | A0LD6E | DE000A0LD6E6 | Gerrheimer AG, (Glob.) | 1 | 60,45 G | 59,35G | 86,15 | 54,4 |
| Euro 1,246 | 11 | 0 | 0 | | | | A255G3 | DE000A255G36 | GERRY WEBER International AG, (Glob.) | 1 | 13,4 G | 13,4G | 39 | 11,3 |
| Euro 10,839 | 1 | 0,98 | 0 | 24.08.22* | | | A1K020 | DE000A1K0201 | GESCO AG, (Glob.) | 1 | 26 G | 25,8G | 28,6 | 19,95 |
| Euro 26,326 | 1 | 0,2 | 0,35 | 02.06.22 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 40,05 G | 38,35G | 49 | 30,85 |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,24 G | 0,231G | 0,31 | 0,22 |
| Euro 2,258 | 1 | 0 | 0 | | | | 757142 | DE0007571424 | GK Software SE, (Glob.) | 1 | 139,8 G | 138G | 159 | 107 |
| Euro 176,343 | 1 | | | | | 09.06 | 555866 | DE0005558662 | Global PVQ SE, (Glob.) | 1 | 0,01 | 0,0122-0,0112-0,0112 | 0,02 | 0,01 |
| Euro 38,729 | 1 | 0 | 0 | | | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 10,5 G | 10,3G | 19,3 | 9,92 |
| Euro 46,496 | 1 | 0,26 | 0,51 | 26.05.22 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 24,44 G | 24,06G | 32,87 | 22,58 |
| Euro 56,677 | 1 | 1,4 | 1,4 | 14.06.22 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 95 G | 95G | 118 | 90,5 |
| Euro 11,642 | 1 | 0 | 0 | | | | A2E4L0 | DE000A2E4L00 | GxP German Properties AG, (Glob.) | 1 | 6,2 bG | 6,2G | 7,3 | 6,15 |
| Euro 5,229 | 1 | 1 | 1,1 | 13.07.22 | | | A289VV | DE000A289VV1 | HAEMATO AG, (Glob.) | 1 | 18,65 | 18,55G | 27,5 | 18,55 |
| Euro 5,909 | 1 | 0 | 0 | 24.08.22* | | | A2G9L0 | DE000A2G9L00 | Halloren Schokoladenfabrik AG, (Glob.) | 1 | 4,24 G | 4,24G-4,3bB | 4,38 | 3,5 |
| Euro 81,343 | 1 | 0,14 | 0,47 | 29.04.22 | | | A3H233 | DE000A3H2333 | HAMBORN REIT AG, (Glob.) | 1 | 8,66 | 8,59G | 10,22 | 8,2 |
| Euro 120,597 | 1 | 4,5 | 4,5 1,25 | 05.05.22 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 148,8 | 147,75G | 180,8 | 131,3 |
| Euro 15,692 | 7 | 0 | 0 | | | | A0KF6M | DE000A0KF6M8 | HanseYachts AG, (Glob.) | 1 | 3,63 G | 3,63G | 5,75 | 2,83 |
| Euro 34,176 | 12 | 0 | 0 | | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.) | 1 | 5,62 | 5,48G | 6,25 | 3,61 |
| Euro 579,276 | 1 | 2,2 | 2,4 | 13.05.22 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 51,58 G | 49,64G-9,88 | 67,9 | 43,75 |
| Euro 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 1,62 G | 1,586G | 3,1 | 1,36 |
| Euro 11,217 | 1 | 0 | 0 | | | | A0L1NN | DE000A0L1NN5 | Heliad Equity Partners GmbH & Co. KGaA (Glob.) | 1 | 6,32 G | 6,4G | 10,85 | 5,68 |
| Euro 222,222 | 6 | 0 | 0,96 | 01.10.21 | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 70 G | 68G | 70,6 | 51,38 |
| Euro 173,942 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 28,44 | 28,41G | 69,74 | 24,69 |
| Euro 4 | 1 | 1,54 | 1,72 | 04.07.22 | | | A0EQ57 | DE000A0EQ578 | HELMMA Eigenheimbau AG, (Glob.) | 1 | 38,8 -T | 38,8-T | 69,4 | 36,4 |
| Euro 259,796 | 1 | 1,83 | 1,83 | 05.04.22 | | 035 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 63,85 G | 64,75G | 76,9 | 56,85 |
| Euro 105 | 1 | 0,13 | 0,25 | 16.05.22 | | | HAG000 | DE000HAG0005 | HENSOLDT AG, (Glob.) | 1 | 24,3 | 24,4G | 32 | 11,8 |
| Euro 10,4 | 1 | | 0 | | | | A3CMGN | DE000A3CMGN3 | hGears AG, (Glob.) | 1 | 12,05 G | 12,05G | 24 | 11,95 |
| Euro 87,47 | 1 | 0 | 0 | | | | 549532 | DE0005495329 | HolidayCheck Group AG, (Glob.) | 1 | 2,7 bG | 2,7G-2,7bG | 2,78 | 2,69 |
| Euro 15,688 | 1 | 1,01 | 1,01 | 13.05.22 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 46,8 G | 46,8G | 52,5 | 44,4 |
| Euro 30,48 | 1 | 0 | 0 | | | | A14KEB | DE000A14KEB5 | home24 SE, (Glob.) | 1 | 3,61 G | 3,616G | 12,32 | 2,67 |
| Euro 95,421 | 3 | 0,9 | 0,9 | 08.07.22 | | 05.07 | 608440 | DE0006084403 | HORN BACH Baumarkt AG, (Glob.) | 1 | 47,1 | 47,05-7,5-7,5-8bB-7,2-8bB-7,15-7,15-7,95 | 55,8 | 44,8 |
| Euro 48 | 3 | 2 | 2,4 | 11.07.22 | | 05.07 | 608340 | DE0006083405 | HORN BACH Holding AG & Co. KGaA, (Glob.) | 1 | 78,2 G | 76,2G | 139,6 | 73,25 |
| Euro 2,158 | 1 | 0,25 | 0,22 | 22.08.22* | | | 543030 | DE0005430300 | HÖVELRAT Holding AG, (Glob.) | 1 | 6,2 G | 6,2G | 8,5 | 6 |
| Euro 70,4 | 1 | 0,04 | 0,7 | 25.05.22 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 57,56 G | 57,72G-7,36 | 58,48 | 42,2 |
| Euro 3,953 | 1 | 0 | 0 | | | | 613030 | DE0006130305 | HYDROTEC Gesellschaft für Wassertechnik AG (Glob.) | 1 | 0,05 -T | 0,05-T | 0,15 | 0,04 |
| Euro 6,493 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | Hypoport SE, (Glob.) | 1 | 251,2 -T | 247,2-T | 512 | 176,7 |
| Euro 4,75 | 1 | 0 | 0 | | | | A0XYHT | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.) | 1 | 24,85 G | 24,2G | 51 | 21,35 |
| Euro 2,75 | 1 | 0 | 0 | | | | 783078 | DE0007830788 | ifa systems AG, (Glob.) | 1 | 4,98 G | 4,98G-4,92 | 6,5 | 4,5 |
| Euro 69,928 | 1 | 0,8 | 1,05 | 01.06.22 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 23,15 G | 22,25G | 34,2 | 21 |
| Euro 2.611,842 | 10 | 0,22 | 0,27 | 18.02.22 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 26,91 | 26,07G-6,605 | 41,18 | 21,05 |
| Euro 10,04 | 1 | 0,55 | 0,55 | 19.05.22 | | | 575980 | DE0005759807 | init innovation in traffic systems SE, (Glob.) | 1 | 23 G | 22,75G | 38,3 | 20,4 |
| Euro 46,988 | 1 | 0,26 | 0,62 | 10.06.22 | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.) | 1 | 10,96 G | 10,26G | 18,86 | 8,1 |
| Euro 14,194 | 1 | 0 | 0 | | | | A25421 | DE000A254211 | INTERSHOP Communications AG, (Glob.) | 1 | 3,11 G | 3,12G | 5,04 | 3,11 |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|--------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | seit 03.01.2022 | | | | | | | | | | | | |
| Euro 2,976 | 10 | 0,7 | 0 | | | | BFB002 | DE000BFB0027 | METRO AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 8,2 G | 8,1G | 10,8 | 6,95 |
| Euro 34,864 | 1 | | 0 | | | | A3CSAE | DE000A3CSAE2 | Mister Spex SE, (Glob.) | 1 | 4,51 G | 4,485G | 12,34 | 4,44 |
| Euro 109,335 | 1 | 0,23 | 0,3 | 03.06.22 | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 5,88 G | 5,92G | 8,59 | 5,21 |
| Euro 13,271 | 10 | 0,04 | 0,04 | 28.01.22 | | | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | 3,82 G | 3,82G | 5 | 3,38 |
| Euro 12,404 | 1 | | 0 | | | | A2LQ90 | DE000A2LQ900 | Mologen AG, (Glob.) | 1 | 0,01 | 0,0085-0,0085 | 0,04 | |
| Euro 34,232 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 23,83 G | 22,27G | 34,56 | 16,61 |
| Euro 35,248 | 1 | 0 | 0,12 | 28.04.22 | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 3,1 G | 3,09G | 3,85 | 2,82 |
| Euro 30 | 1 | 0 | 0 | | | | 585518 | DE0005855183 | MS Industrie AG, (Glob.) | 1 | 1,36 G | 1,36G | 1,79 | 1,22 |
| Euro 42,802 | 1 | 0 | 0,03 | 23.06.22 | | | 513010 | DE0005130108 | msg life ag, (Glob.) | 1 | 2,92 G | 2,92G | 3,06 | 2,6 |
| Euro 53,436 | 1 | 1,25 | 2,1 | 06.05.22 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 198,3 G | 196,15G | 220,5 | 161,3 |
| Euro 19,5 | 1 | 0,12 | 0,75 | 25.05.22 | | | A0KD0F | DE000A0KD0F7 | Muehlhan AG, (Glob.) | 1 | 2,96 G | 2,88G | 4,84 | 2,82 |
| Euro 18,811 | 1 | 1,5 | 1,5 | 12.08.22 | | 06.06 | 662720 | DE0006627201 | Mühlbauer Holding AG, (Glob.) | 1 | 59 -T | 59,6-T | 62,2 | 51,5 |
| Euro 7,956 | 1 | 0,2 | 0,4 0,8 | 03.06.22 | | | 621468 | DE0006214687 | Müller - Die lila Logistik SE, (Glob.) | 1 | 5,95 G | 6G | 12,1 | 5,15 |
| Euro 587,725 | 1 | 9,8 | 11 | 29.04.22 | 025 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 237,6 | 235,4G-6,8-6,9 | 281,6 | 205,55 |
| Euro 15,496 | 1 | 1 0,5 | 1 0,5 | 18.05.22 | | | A2NB65 | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.) | 1 | 18,42 G | 17,82G | 24,5 | 14,46 |
| Euro 9,848 | 1 | 0 | 0 | | | | 620458 | DE0006204589 | mVISE AG, (Glob.) | 1 | 1,11 G | 1,105G | 1,7 | 1,03 |
| Euro 168,721 | 10 | 0,95 | 1,05 | 14.03.22 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 32,8 G | 30,2G | 36,6 | 27 |
| Euro 7,474 | 1 | 1,8 | 1,4 | 20.07.22 | | | 665610 | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) | 1 | 8,48 G | 8,62G | 14,1 | 8,16 |
| Euro 7,117 | 1 | 0 | 0 | | | | A11QWV | DE000A11QWV6 | MyHammer Holding AG, (Glob.) | 1 | 16 bG | 16,1G-6bG-6bG-6bG-6bG | 27 | 15,5 |
| Euro 5,652 | 1 | 0 | 0 | | | | A0JCY1 | DE000A0JCY11 | Mynaric AG, (Glob.) | 1 | 32,4 G | 33,25G | 48,5 | 25,45 |
| Euro 8,8 | 1 | 0 | 0,25 | 30.06.22 | | | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 26,2 G | 26,5G | 38,8 | 23,1 |
| Euro 13,776 | 1 | 0 | 0 | | | | A3H220 | DE000A3H2200 | Nagarro SE, (Glob.) | 1 | 123 G | 119,8G | 209 | 97,6 |
| DM 25 | 1 | | | | | | 675900 | DE0006759004 | NAK Stoffe AG i.A. | 1 | 0,76 G | 0,76G | 1,68 | 0,3 |
| Euro 12,904 | 1 | 0 | 0,5 | 02.05.22 | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 3,58 G | 3,605G | 7,27 | 3,31 |
| Euro 115,5 | 1 | 0,3 | 0,39 | 13.05.22 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 69,02 G | 68,3G | 113,2 | 53,82 |
| Euro 13,125 | 1 | | | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | 0,01 G | 0,011G | 0,01 | |
| Euro 5,62 | 1 | 2,59 | 2,8 3,56 | 02.06.22 | | | NWRK01 | DE000NWRK013 | New Work SE, (Glob.) | 1 | 135,4 G | 132,8G | 228 | 121,6 |
| Euro 15,815 | 1 | 0,19 | 0,2 | 02.05.22 | | | 522090 | DE0005220909 | Nexus AG, (Glob.) | 1 | 51,8 G | 51,8G | 72,6 | 43,3 |
| Euro 16,561 | 1 | 0 | 0 | 24.08.22* | | | A0N4N5 | DE000A0N4N52 | NFON AG, (Glob.) | 1 | 9,26 G | 9,2G | 17,15 | 8,9 |
| Euro 4,818 | 1 | 0,5 | 0,55 | 24.06.22 | | | A2E4MK | DE000A2E4MK4 | Noratis AG, (Glob.) | 1 | 14,7 G | 14,6G | 20,4 | 14 |
| Euro 2,13 | 1 | 0 | 0 | 26.08.22* | | | A12UP3 | DE000A12UP37 | NorCom Information Technolgooy GmbH & Co. KGaA, (Glob.) | 1 | 8,32 G | 8,54G | 9,26 | 5,42 |
| Euro 211,946 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 10,8 | 10,81G-0,4 | 18,7 | 7,64 |
| Euro 16,5 | 1 | 0,21 | 0,4 | 19.05.22 | | 09.06 | 677550 | DE0006775505 | NORDWEST Handel AG, (Glob.) | 1 | 21,6 G | 21,8G | 25 | 19,8 |
| Euro 31,862 | 1 | 0,7 | 0,75 | 18.05.22 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 18,33 G | 17,67G | 35,6 | 16,73 |
| Euro 23,816 | 1 | 0 | 0 | | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 22,42 G | 22,06G | 79 | 19,56 |
| Euro 40,225 | 1 | 3,3 | 3,3 | 28.04.22 | | 06.02 | 843596 | DE0008435967 | NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.) | 1 | 75,5 G | 76G | 84 | 73 |
| Euro 5,901 | 1 | 0 | 0 | | | | A0MSN1 | DE000A0MSN11 | Nynomic AG, (Glob.) | 1 | 31,05 | 30,35G | 46,2 | 26,75 |
| Euro 3,015 | 7 | | 0 | | | | A3E5D8 | DE000A3E5D80 | OAB Osnabrücker Anlagen-und Beteiligungs-AG (Glob.) | 1 | 0,44 | 0,494-T-0,46 | 1,1 | 0,43 |
| Euro 17,468 | 1 | 0,43 | 0,48 | 02.06.22 | | | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 33,35 G | 33,05G | 37,7 | 30,45 |
| Euro 3,05 | 1 | 1,11 | 2,22 | 27.06.22 | | | 540868 | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 60,1 G | 59,1G | 94,6 | 53 |
| Euro 9,766 | 1 | 0,2 | 0,2 | 26.05.22 | | | 522877 | DE0005228779 | ORBIS SE, (Glob.) | 1 | 7,35 G | 7,35G | 8,05 | 7 |
| Euro 96,848 | 10 | 0 | 2,24 0,56 | 11.05.22 | | | LED400 | DE000LED4000 | OSRAM Licht AG, (Glob.) | 1 | 53,6 | 53,6-3,6-3,7-3,6-3,6-3,6-3,6-3,6-3,6-3,6-3,6-3,6-3,5bG-3,5bG-3,5bG-3,5bG-3,5bG-3,5bG | 57,9 | 51,1 |
| Euro 14,251 | 1 | 0,75 0,25 | 0,9 | 16.06.22 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 26,2 G | 26,6G | 29 | 21,6 |
| Euro 71,337 | 1 | 0 | 0 | | | 06.06 | A0B65S | DE000A0B65S3 | PAION AG, (Glob.) | 1 | 1,05 G | 1,022G | 1,59 | 0,69 |
| Euro 4,526 | 1 | 0 | 0 | | | 06.05 | 555869 | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.) | 1 | 3,88 G | 3,84G | 7,68 | 3,76 |
| Euro 92,351 | 1 | 0,3 | 0,32 | 02.06.22 | | | PAT1AG | DE000PAT1AG3 | PATRIZIA SE, (Glob.) | 1 | 13,54 G | 12,9G | 20,95 | 10,38 |

| 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 17.08.2022 | | Fortlaufender Preis 18.08.2022 | | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-----------------------------------|-------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | | | |
| Euro 25,261 | 1 | 1,6 | 4,08 | 20.05.22 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 144 G | 142G-1,8 | 215,5 | 137 | | |
| Euro 4,461 | 1 | 0,1 * | 0,26 | 18.08.22* | | | A2YN77 | DE000A2YN777 | pferdewetten.de AG, (Glob.) | 1 | 14,7 G | 14,35G | 16,6 | 11 | | |
| Euro 7,373 | 1 | 0 | 0 | | | | A0BVU9 | DE000A0BVU93 | Phoenix Solar AG, (Glob.) | 1 | 0,01 | 0,01G-0,011-0,011 | 0,04 | 0,01 | | |
| Euro 3,104 | 4 | 19,3 | 19,3 | 19.11.21 | | 09.03 | 558800 | DE0005588008 | Pilkington Deutschland AG, (Glob.) | 1 | 400 bG | 400G-4 | 444 | 350 | | |
| Euro 4,275 | 1 | 0 | 0 | | | | A0HGQS | DE000A0HGQS8 | Plan Optik AG, (Glob.) | 1 | 1,8 G | 1,8G | 2,52 | 1,64 | | |
| Euro 1,697 | 1 | 0 | 0 | | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 5,6 G | 5,6G | 7,4 | 5,4 | | |
| Euro 76,603 | 1 | 0,04 | 0,04 | 19.05.22 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 16,68 G | 17,14G-6,98-6,96 | 17,14 | 7,77 | | |
| Euro 153,125 | 1 | 2,21 | 2,56 | 16.05.22 | 016 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 71,72 | 69,86G-9,98 | 97,28 | 59,28 | | |
| Euro 4,3 | 1 | 0 | 0 | | | | 696780 | DE0006967805 | PRO DV AG, (Glob.) | 1 | 0,72 G | 0,724G | 0,99 | 0,72 | | |
| Euro 9,375 | 1 | 0 | 1,5 | 11.05.22 | | 03.07 | 696800 | DE0006968001 | Progress-Werk Oberkirch AG, (Glob.) | 1 | 31,5 G | 31,4G | 32,8 | 26 | | |
| Euro 233 | 1 | 0,49 | 0,8 | 06.05.22 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 8,45 G | 8,202G-8,148-8,1-8-7,98 | 14,59 | 7,8 | | |
| Euro 40,185 | 1 | 0,3 | 0,4 | 20.05.22 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 25,4 G | 25,35G | 46,2 | 23,6 | | |
| Euro 14,876 | 1 | 0 | 0 | | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | 28,9 G | 29,4G | 30,7 | 22,1 | | |
| Euro 150,825 | 1 | 0,16 | 0,72 | 12.05.22 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 69,06 G | 67,44G-7,3-6,84-6,68 | 108,4 | 59,4 | | |
| Euro 21,75 | 1 | 0 | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 21,66 G | 20,64G | 43,75 | 16,81 | | |
| Euro 18,554 | 1 | 0 * | 0 | 30.08.22* | | | A254W5 | DE000A254W52 | Pyramid AG, (Glob.) | 1 | 2,12 G | 2,11G | 3,12 | 1,88 | | |
| Euro 124,579 | 1 | 0 | 0 | | | | 513700 | DE0005137004 | q.beyond AG, (Glob.) | 1 | 1,04 G | 1,034G-1,028 | 1,96 | 1,01 | | |
| Euro 43,413 | 1 | 0,11 | 0,14 | 06.06.22 | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 4,12 G | 3,78G | 5,4 | 3,44 | | |
| Euro 16,5 | 1 | 0 | 0 | | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 13,9 G | 14,3G | 17,8 | 12,4 | | |
| Euro 11,37 | 1 | 4,8 | 7,5 | 05.05.22 | | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 624 G | 611,5G | 900 | 515,5 | | |
| Euro 13,1 | 1 | 0,07 | 0,07 | 04.08.22 | | | A1RFMY | DE000A1RFMY4 | RCM Beteiligungs AG, (Glob.) | 1 | 2,02 G | 2G | 2,18 | 1,89 | | |
| Euro 3 | 1 | 0 | 0 | | | | A1E89S | DE000A1E89S5 | Readcrest Capital AG, (Glob.) | 1 | 0,89 G | 0,87G | 1,72 | 0,43 | | |
| Euro 5,386 | 1 | 0 | 0 | | | | 700890 | DE0007008906 | REALTECH AG, (Glob.) | 1 | 1,35 G | 1,37G | 1,54 | 1,09 | | |
| Euro 167,406 | 1 | 0 | 0 | | | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 14,7 G | 14,5G | 16,1 | 14,08 | | |
| Euro 2,7 | 1 | 0 | 0 | | | | 548786 | DE0005487862 | RIM AG, (Glob.) | 1 | 1,2 G | 1,2G | 1,51 | 1,01 | | |
| Euro 29,069 | 1 | 0,09 | 0,09 | 21.06.22 | | | A3E5E5 | DE000A3E5E55 | Ringmetall SE, (Glob.) | 1 | 4,9 G | 4,74G-4,81 | 5,16 | 3,84 | | |
| Euro 2,071 | 1 | 0 | 0 | | | | A0H1KF | DE000A0H1KF3 | RIPAG AG, (Glob.) | 1 | 0,52 -T | 0,52-T | 0,52 | 0,36 | | |
| Euro 107,891 | 1 | 0,04 | 0,61 | 01.07.22 | | | A12UKK | DE000A12UKK6 | Rocket Internet SE, (Glob.) | 1 | 26,2 G | 26,3000000000000001 | 33,7 | 21,6 | | |
| Euro 1.731,123 | 1 | 0,85 | 0,9 | 29.04.22 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 43,09 | 43,04-2,9-3,13-3,08-3,2-3,07-2,89 | 43,82 | 32,55 | | |
| Euro 45,394 | 1 | 0 | 0,35 | 20.05.22 | | | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, (Glob.) | 1 | 8,58 G | 8,355G | 13,2 | 6,15 | | |
| Euro 161,615 | 1 | 0 | 0,75 | 03.06.22 | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 25,28 | 25,7G-6,68 | 48,26 | 21,02 | | |
| Euro 1.228,504 | 1 | 1,85 | 1,95 | 19.05.22 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 91,5 | 91,3G-1,28-1,26 | 125,02 | 83,98 | | |
| Euro 37,44 | 1 | 0,7 | 1,25 | 28.03.22 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 402 G | 406G | 499 | 273 | | |
| Euro 37,44 | 1 | 0,71 | 1,26 | 28.03.22 | | | 716563 | DE0007165631 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 451,2 | 450,6G-0,1 | 600,2 | 302,1 | | |
| Euro 166 | 1 | 0,25 | 0,5 | 22.04.22 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 5,84 G | 5,535G | 7,74 | 4,62 | | |
| Euro 13,288 | 1 | 0 | 0 | | | | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.) | 1 | 58 | 57,9G-8,2 | 59,6 | 55,2 | | |
| Euro 50,054 | 7 | 0,4 | 0,5 | 26.11.21 | | 12.06 | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 16,7 G | 16,7G | 20,2 | 16,5 | | |
| Euro 6 | 10 | 0 | 0 | | | 03.07 | 721670 | DE0007216707 | Schumag AG, (Glob.) | 1 | 1,77 G | 1,65G | 2 | 1,65 | | |
| Euro 0,48 | 1 | 0 | 0,5 | 25.07.22 | | | 605101 | DE0006051014 | SCI AG, (Glob.) | 1 | 21,4 -T | 21,4-T | 22,4 | 18,8 | | |
| Euro 80,2 | 1 | 0,82 | 0,85 | 01.07.22 | | | A12DM8 | DE000A12DM80 | Scout24 SE, (Glob.) | 1 | 57,02 G | 56,7G | 62,3 | 45,81 | | |
| Euro 6,5 | 1 | 2,54 | 3,37 | 26.05.22 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 252 | 247G | 462 | 247 | | |
| Euro 17,364 | 1 | 0 | 0 | | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 20,4 G | 20,3500000000000001 | 29,8 | 18,5 | | |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 7,6 | 7,6G | 7,91 | 4,6 | | |
| Euro 6,436 | 1 | 0 | 0 | | | | A3E5B7 | DE000A3E5B74 | SHW AG, (Glob.) | 1 | 16 | 16G | 20,4 | 15,2 | | |
| Euro 2.550 | 10 | 3,5 | 4 | 11.02.22 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 108,46 | 108,68G-9,6-9,98-10,1 | 157,44 | 94,04 | | |
| Euro 726,645 | 10 | 0 | 0,1 | 25.02.22 | | | ENER6Y | DE000ENER6Y0 | Siemens Energy AG, (Glob.) | 1 | 16,25 | 16,24G-6,41 | 23,99 | 13,38 | | |
| Euro 1.128 | 10 | 0,8 | 0,85 | 16.02.22 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 51,14 G | 50,82G-0,5 | 67,24 | 43,43 | | |
| Euro 120 | 1 | 2 | 3 | 06.05.22 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 77,65 G | 75G-6 | 140,6 | 65,35 | | |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 2,3 G | 2,27G | 4,42 | 0,94 | | |
| Euro 77,74 | 1 | 0 | 3,7 | 26.05.22 | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 113,2 G | 112,7G | 164,5 | 96,9 | | |
| Euro 42,435 | 1 | 0,05 | 3,72 | 26.05.22 | | 12.02 | 723133 | DE0007231334 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 68,5 G | 68G | 91,1 | 59,2 | | |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|--------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | seit 03.01.2022 | | | | | | | | | | | | |
| Euro 17,975 | 1 | 0 | 0 | | | | A2E377 | DE000A2E3772 | SLEEPZ AG, (Glob.) | 1 | 0,06 G | 0,062G | 0,1 | 0,05 |
| Euro 22,702 | 1 | 0 | 0 | | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 11,7 G | 11,62G | 18,3 | 8,98 |
| Euro 34,7 | 1 | 0,3 | 0 | | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 54,6 | 54,8G-4,9 | 60,1 | 25,76 |
| Euro 5,521 | 1 | | | | | | A3DRAE | DE000A3DRAE2 | SMT Scharf AG, (Glob.) | 1 | 13,5 G | 13,5G | 13,75 | 11,9 |
| Euro 7,386 | 1 | 0 | 0 | | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 26,15 G | 26,05G | 40,16 | 23,5 |
| Euro 9,105 | 1 | 0,04 | 0,1 | 09.05.22 | | | 517800 | DE0005178008 | Softing AG, (Glob.) | 1 | 6,88 G | 6,66G | 7,72 | 5,24 |
| Euro 74 | 1 | 0,76 | 0,76 | 18.05.22 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 27,86 G | 27,18G | 35,44 | 25 |
| Euro 14,896 | 1 | 0 | 0 | 01.01.00* | | | A1YCM2 | DE000A1YCM22 | SolarWorld AG, (Glob.) | 1 | 0,37 G | 0,373G | 0,52 | 0,15 |
| Euro 9,79 | 1 | 0 | 0 | | | 06.06 | 727950 | DE0007279507 | Splendid Medien AG, (Glob.) | 1 | 1,41 G | 1,41G | 1,66 | 1,21 |
| Euro 30,946 | 1 | 0 | 0 | | | | A1EMG5 | DE000A1EMG56 | SPORTTOTAL AG, (Glob.) | 1 | 0,62 G | 0,64G | 0,8 | 0,49 |
| Euro 14,083 | 1 | 0,3 | 0,4 | 24.06.22 | | | A0LR93 | DE000A0LR936 | STEICO SE, (Glob.) | 1 | 85,2 G | 84,8G | 112,4 | 62,8 |
| Euro 6,5 | 1 | 0,5 | 0,75 | 19.05.22 | | | A2G9MZ | DE000A2G9MZ9 | STEMMER IMAGING AG, (Glob.) | 1 | 32,6 G | 31,1G | 46 | 25,5 |
| Euro 6,497 | 1 | 0,31 4,69 | 0,31 4,69 | 23.06.22 | | 06.06 | 727413 | DE0007274136 | Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 167,6 G | 165,6G | 255 | 130,2 |
| Euro 12,128 | 1 | 0,9 | 0,95 | 23.05.22 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 90,4 G | 88,2G | 137,8 | 84,2 |
| Euro 56,692 | 1 | 2 | 2,25 | 23.06.22 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 45,86 G | 44,98G | 71,45 | 39,36 |
| Euro 12,4 | 12 | | | | | | A13STW | DE000A13STW4 | Superior Industries Europe AG, (Glob.) | 1 | 63,5 bG | 61G*-3,5bG | 84 | 61 |
| Euro 15,506 | 1 | 0,8 | 1 | 08.06.22 | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 27,4 G | 27,6G | 37,3 | 21,1 |
| Euro 19,116 | 1 | 0 | 0,16 | 01.06.22 | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 15,54 G | 15,14G | 21,55 | 12,46 |
| Euro 139,772 | 1 | 0,97 | 1,02 | 04.05.22 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 112 G | 112,65G-3,1 | 130,95 | 95,34 |
| Euro 4,185 | 1 | | 0 | | | | A3E5A5 | DE000A3E5A59 | SynBiotic SE, (Glob.) | 1 | 15,58 G | 15,56G | 33 | 12,46 |
| Euro 222,222 | 1 | | 0,33 | 17.05.22 | | | A2TSL7 | DE000A2TSL71 | SYNLAB AG, Gewinnber. ab 01.01.2021, (Glob.) | 1 | 16,41 G | 16,68G | 23,54 | 13,81 |
| Euro 13,5 | 1 | 0,15 | 0,2 | 06.07.22 | | | 510480 | DE0005104806 | Szygy AG, (Glob.) | 1 | 5,6 G | 5,5G | 6,58 | 5,24 |
| Euro 44,381 | 1 | 0,2 | 0,2 | 26.09.22* | | 06.05 | 633800 | DE0006338007 | TAG Colonia-Immobilien AG, (Glob.) | 1 | 9,4 G | 9,4G | 9,95 | 9 |
| Euro 175,489 | 1 | 0,88 | 0,93 | 16.05.22 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 10,1 | 10,039999999999999 | 24,81 | 8,73 |
| Euro 65,61 | 1 | 1,1 | 0,6 | 19.05.22 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 11,6 G | 11,66G | 16,5 | 11,22 |
| Euro 316,375 | 1 | 1,5 | 1,6 | 06.05.22 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 35,66 | 35,46G-5,36 | 44,32 | 34,02 |
| Euro 201,071 | 1 | 0 | 0 | | | | A2YN90 | DE000A2YN900 | TeamViewer AG, (Glob.) | 1 | 10,97 | 10,88G | 16,38 | 9,12 |
| Euro 6,908 | 1 | 0,36 | 0,51 | 16.05.22 | | | A0XYGA | DE000A0XYGA7 | technotrans SE, (Glob.) | 1 | 26,55 | 26,15G | 29,25 | 21,15 |
| Euro 273,666 | 1 | 0 | 0 | | | | TCAG17 | DE000TCAG172 | Tele Columbus AG, (Glob.) | 1 | 2,84 | 2,84G | 3,28 | 2,8 |
| Euro 2.974,555 | 1 | 0,18 | 0,18 | 20.05.22 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 2,67 G | 2,627G-2,635 | 3,01 | 2,26 |
| Euro 6,233 | 1 | 0 | 0 | | | | A289B0 | DE000A289B07 | TELES AG, (Glob.) | 1 | 5,1 G | 5,1G | 7,7 | 3,98 |
| Euro 54,048 | 1 | 0 | 0 | | | | A161NR | DE000A161NR7 | The Naga Group AG, (Glob.) | 1 | 1,62 G | 1,48G-1,688 | 7,9 | 1,09 |
| Euro 2,469 | 1 | 0 | 0 | 30.08.22* | | | A3H217 | DE000A3H2176 | The New Meat Company AG, (Glob.) | 1 | 3 G | 3G | 5,6 | 2 |
| Euro 1.593,681 | 10 | 0 | 0 | | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 6,22 | 5,832G-5,912 | 10,86 | 4,85 |
| Euro 2,013 | 10 | 2,01 | 4,35 | 08.04.22 | | | A0LA30 | DE000A0LA304 | Tick Trading Software AG, (Glob.) | 1 | 13,7 G | 13,6G | 43 | 11,5 |
| Euro 113,121 | 1 | 1,02 | 0,94 | 27.07.22 | | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.) | 1 | 23,9 bB | 23,9B | 30,4 | 20 |
| Euro 1,659 | 7 | 0 | 0 | | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 6,4 G | 6,4G | 7,7 | 4,76 |
| Euro 0,375 | 1 | 0 | 0 | | | | 603919 | DE0006039191 | Trade & Value AG, (Glob.) | 1 | 2,02 G | 2,02G | 2,3 | 1,6 |
| Euro 500 | 1 | 0,25 | 0,5 | 10.06.22 | | | TRATON | DE000TRATON7 | TRATON SE, (Glob.) | 1 | 15,66 G | 15,06G | 26,3 | 13,38 |
| Euro 1.785,206 | 10 | 0 | 0 | | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 1,73 | 1,76-1,7215-1,729-1,7125 | 3,58 | 1,46 |
| Euro 10,333 | 1 | 0 | 0 | | | 06.99 | 750450 | DE0007504508 | Turbon AG, (Glob.) | 1 | 4,22 -T | 4,18-T | 5,75 | 3,64 |
| Euro 7,91 | 1 | 3,2 | 3 | 08.07.22 | | | A12UK5 | DE000A12UK57 | U.C.A. AG, (Glob.) | 1 | 25,6 G | 25,6G | 36 | 24,6 |
| Euro 5,291 | 1 | 0 | 0 | 25.08.22* | | | A2YN70 | DE000A2YN702 | UMT United Mobility Technology AG, (Glob.) | 1 | 4,18 G | 3,92G | 9,1 | 3,8 |
| Euro 35,435 | 1 | 0,33 | 0,1 | 24.06.22 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 15,2 G | 15,2G-5,05 | 19,8 | 14,35 |
| Euro 15,05 | 1 | 0,12 | 0,07 | 06.07.22 | | | A11QLU | DE000A11QLU3 | UniDevice AG, (Glob.) | 1 | 1,01 G | 1,005G | 1,73 | 0,92 |
| Euro 622,132 | 1 | 1,37 | 0,07 | 19.05.22 | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 7,02 | 6,865G-6,865-6,86-6,68-6,65-6,525-6,615-6,595-6,6-6,585 | 41,96 | 5,69 |
| Euro 194 | 1 | 0,5 | 0,5 | 20.05.22 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 24,83 G | 24,04G | 35,58 | 24,04 |
| Euro 6,93 | 1 | 0 | 0 | | | 06.06 | 548956 | DE0005489561 | United Labels AG, (Glob.) | 1 | 2,78 G | 2,68G | 2,98 | 1,95 |
| Euro 10,524 | 1 | 0,4 | 0,5 | 04.07.22 | | | A0BVU2 | DE000A0BVU28 | USU Software AG, (Glob.) | 1 | 18,7 -T | 18,6-T | 25 | 17,15 |
| Euro 15,133 | 1 | 1,55 | 1,8 | 18.05.22 | | | 755150 | DE0007551509 | Uzin Utz AG, (Glob.) | 1 | 60,2 G | 60G | 89 | 55 |
| Euro 13,415 | 1 | 0 | 0 | | | | 663668 | DE0006636681 | va-Q-tec AG, (Glob.) | 1 | 14,5 G | 13,82G | 26,1 | 11,66 |
| Euro 1,732 | 1 | 0 | 0 | | | | 760010 | DE0007600108 | VALORA EFFEKTEN HANDEL AG, (Glob.) | 1 | 1,42 G | 1,42G | 1,54 | 1,24 |
| Euro 505,782 | 4 | 0,56 | 0,63 | 29.07.22 | | | A3H3LL | DE000A3H3LL2 | Vantage Towers AG, (Glob.) | 1 | 28,32 G | 28,24G | 33,16 | 26,24 |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | |
| A\$ 3.528,73 | 7 | | | | A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd., (Glob.) | 1 | | (ausg) | 0,9 | 0,38 |
| Euro 5,113 | 1 | 43,7 % | 50,2 % | 04.04.22 | 725535 | DE0007255358 | energcity AG, Kurs in Prozent, (Glob.) | nur Kasse | 760 G | 760G-/760G/ | 1.085 | 750 |
| Euro 35 | 1 | | | | A0F52H | DE000A0F52H5 | Pongs & Zahn AG, Kurs in Prozent | 100 | 0,02 G | 0,02G-/0,02G/ | 0,5 | 0,01 |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|--|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 18.08.22 | MWB | A1YDGT | DE000A1YDGT7 | Elbstein AG, 0 | 0 | | | | | | | | | | |
| 18.08.22 | MWB | A2YN77 | DE000A2YN777 | pferdewetten.de AG, 0 | 0,1 | | 19.08.22 | | | | | | | | |
| 22.08.22 | MWB | 543030 | DE0005430300 | HÖVELRAT Holding AG, 0 | 0,25 | | 23.08.22 | | | | | | | | |
| 23.08.22 | MWB | 604611 | DE0006046113 | Biofrontera AG, 0 | 0 | | | | | | | | | | |
| 23.08.22 | MWB | A3CNK4 | DE000A3CNK42 | ABOUT YOU Holding SE, 0 | 0 | | | | | | | | | | |
| 24.08.22 | MWB | 547930 | DE0005479307 | Varengold Bank AG, 0 | 0 | | | | | | | | | | |
| 24.08.22 | MWB | A0N4N5 | DE000A0N4N52 | NFON AG, 0 | 0 | | | | | | | | | | |
| 24.08.22 | MWB | A1K020 | DE000A1K0201 | GESCO AG, 0 | 0,98 | | 25.08.22 | | | | | | | | |
| 24.08.22 | MWB | A2G9L0 | DE000A2G9L00 | Halloren Schokoladenfabrik AG, 0 | 0 | | | | | | | | | | |
| 25.08.22 | MWB | A2YN70 | DE000A2YN702 | UMT United Mobility Technology AG, 0 | 0 | | | | | | | | | | |
| 26.08.22 | MWB | 549562 | DE0005495626 | Geratherm Medical AG, 0 | 0,04 | | 29.08.22 | | | | | | | | |
| 26.08.22 | MWB | 549562 | DE0005495626 | Geratherm Medical AG, 0 | 0,04 | | 29.08.22 | | | | | | | | |
| 26.08.22 | MWB | A12UP3 | DE000A12UP37 | NorCom Information Technolgoy GmbH & Co. KGaA, 0 | 0 | | | | | | | | | | |
| 26.08.22 | MWB | KD8888 | DE000KD88880 | Kabel Deutschland Holding AG, 0 | 3,17 | | 29.08.22 | | | | | | | | |
| 29.08.22 | MWB | A2TSU2 | DE000A2TSU21 | Wild Bunch AG, 0 | 0 | | | | | | | | | | |
| 30.08.22 | MWB | 585969 | DE0005859698 | InVision AG, 0 | 0 | | | | | | | | | | |
| 30.08.22 | MWB | 748020 | DE0007480204 | Deutsche EuroShop AG, 0 | 0,09 | | 31.08.22 | | | | | | | | |
| 30.08.22 | MWB | 748020 | DE0007480204 | Deutsche EuroShop AG, 0 | 0,09 | | 31.08.22 | | | | | | | | |
| 30.08.22 | MWB | A0JELZ | DE000A0JELZ5 | Matica Technologies AG, 0 | 0 | | | | | | | | | | |
| 30.08.22 | MWB | A254W5 | DE000A254W52 | Pyramid AG, 0 | 0 | | | | | | | | | | |
| 30.08.22 | MWB | A2YPDD | DE000A2YPDD0 | VIB Vermögen AG, 0 | 0,25 | | 31.08.22 | | | | | | | | |
| 30.08.22 | MWB | A3H217 | DE000A3H2176 | The New Meat Company AG, 0 | 0 | | | | | | | | | | |
| 30.08.22 | MWB | A3H230 | DE000A3H2309 | Clere AG, 0 | 0 | | | | | | | | | | |
| 31.08.22 | MWB | 500800 | DE0005008007 | ADLER Real Estate AG, 0 | 0 | | | | | | | | | | |
| 31.08.22 | MWB | 540811 | DE0005408116 | Aareal Bank AG, 0 | 0 | | | | | | | | | | |
| 31.08.22 | MWB | A0KFKB | DE000A0KFKB3 | Accentro Real Estate AG, 0 | 0,04 | | 01.09.22 | | | | | | | | |
| 31.08.22 | MWB | A0KFKH | DE000A0KFKH0 | elexxion AG, 0 | 0 | | | | | | | | | | |
| 10.06.22 | MWB | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, 0 | 0,04 | | 13.06.22 | | | | | | | | |
| 14.09.22 | MWB | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, 0 | 0,4 | | 15.09.22 | | | | | | | | |
| 26.09.22 | MWB | 633800 | DE0006338007 | TAG Colonia-Immobilien AG, 0 | 0,2 | | 27.09.22 | | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--|--------------------|-------------------|---|---|------------------------|-------------------------------|--|--|---|---|---|--|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 130,281 US\$ 569,604 | 1 1 | 1 1 | 2021 Q=1,48 Q=1,48 Q=1,48 Q=1,48 | 2022 Q=1,49 Q=1,49 Q=1,49 Q=1,49 | 19.08.22 | | 888346 851745 | US88554D2053 US88579Y1010 | 3 D Systems Corp. 3M Co. | 1 1 | 11,7 G 147,02 | 11,146G 144G | 19,56 160 | 8,56 122,04 | |
| A\$ 16.610,207 | | 1 | | | | | A14PRT | AU00000088E2 | 88 Energy Ltd., (Glob.) | 1 | 0,01 G | 0,0066G | 0,03 | | |
| DKK 8,373 | | 1 | 2020 J=330 | 2021 J=2500 | 16.03.22 | | 861837 | DK0010244508 | A.P.Moeller-Maersk A/S | 1 | 2.713 G | 2643G-32-2-4 | 3.305 | 2.162 | |
| skr 444,988 | | 1 | 2020 J=15 | 2021 J=13 | 07.04.22 | | 871229 | SE0000115420 | AB Volvo [publ], (Glob.) | 1 | 18,04 G | 17,63G | 21,76 | 14,73 | |
| sfrs 1.964,745 | 1 | 1 | 2020 J=0,8 | 2021 J=0,82 | 28.03.22 | | 919730 | CH0012221716 | ABB Ltd. | 1 | | (ausg) | | | |
| US\$ 1.751,22 | 1 | 1 | 2021 Q=0,45 Q=0,45 Q=0,45 Q=0,47 | 2022 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 14.07.22 | | 850103 | US0028241000 | Abbott Laboratories | 1 | 109,92 G | 108,24G | 124,9 | 96,04 | |
| kann.\$ 284,536 skr 182,874 US\$ 664,188 | 1 1 1 | 1 1 1 | | | 13.07.22 | | A2QKXS A3CR3V A0YAQA | CA00288U1066 SE0015960935 IE00B4BNMY34 | AbCellera Biologics Inc Acast AB [publ], (Glob.) Accenture PLC | 1 1 1 | 12,45 G 1,31 G 314,55 G | 12,754G 1,289G 312,15G | 13,24 2,7 368,2 | 5,42 1,21 258,15 | |
| Euro 262,996 | | 1 | 2017 J=1,05 J=0,0046 | 2018 J=1,05 J=0,0024 | 10.05.19 | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 26,92 G | 26,15G | 34,34 | 24,2 | |
| US\$ 782,307 | 1 | 1 | 2020 J=0,47 | 2021 J=0,47 | 13.04.22 | | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 79,28 G | 79,03G | 79,54 | 55,63 | |
| Euro 20,951 kann.\$ 55,971 sfrs 168,427 | 1 1 1 | 1 1 1 | | | 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 | 2,31 G 0,45 G | 2,22G 0,484G (ausg) | 5,9 0,7 | 2,13 0,29 | |
| Euro 44,1 | | 1 | 2020 J=2,5 2019 J=0,75 | 2020 J=0,46 J=0,46 | 28.06.21 | | A14U78 | LU1250154413 | ADLER Group S.A. | 1 | 3,68 G | 3,284G | 13,93 | 2,86 | |
| A\$ 1.303,579 US\$ 468 US\$ 77,317 | 1 1 1 | 7 12 1 | | | 17.08.22 | | A0B9TU 871981 A3C7M6 | AU000000ADY7 US00724F1012 US00486H1059 | Admiralty Resources N.L., (Glob.) Adobe Inc. ADTRAN Holdings Inc. | 1 1 1 | G 436,05 24,16 G | 0,0045G 427,45G 23,8G | 0,01 505,5 24,26 | 332 19,32 | |
| US\$ 1.614,321 A\$ 3.493,259 Euro 30,973 Euro 2.112,749 | 1 | 12 7 1 1 | | | 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 | 98,2 G G 1.790 G 4,82 G | 95,56G-9,3 0,0046G 1756G-32,2-48,8-8,8-69,8 4,75G | 134,66 0,01 2.382 5,37 | 69,76 0,01 1.173,2 3,69 | |
| 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 | 131 G | 128,7G | 154,55 | 117,95 | |
| US\$ 631,917 | 1 | 1 | 2021 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 23.08.22 | | 853081 | US0010551028 | AFLAC Inc. | 1 | 62,77 G | 62,66G | 62,85 | 50,36 | |
| Euro 189,731 | | 1 | 2019 J=2,65 I=0,27 S=2,38 | 2020 I=2,65 S=2,75 | 01.06.22 | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 43,54 G | 43,43G | 50,02 | 39,12 | |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|--|--|---------------------------------|------------------------|-------------------------------|--|--|--|--|---|--|--|---|--|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 298,708 | 1 | 1 | 2021 Q=0,194 Q=0,194 Q=0,194 Q=0,21 | 2022 Q=0,21 Q=0,21 | 01.07.22 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 137,64 G | 139,48G | 140,25 | 106 |
| kann.\$ 456,225 | 1 | 1 | 2021 Q=0,35 Q=0,35 Q=0,35 Q=0,4 | 2022 Q=0,4 Q=0,4 | 31.08.22 | | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 44,8 G | 42,815G | 60,93 | 37,57 |
| Euro 116,801 CNY 4.562,683 | 1 zu je CNY 1 | 1 1 | 2018 J=0,1033 | 2019 J=0,0485 | 28.05.20 | | | AB1000 A0M4WT | GB00B128C026 CNE1000001S0 | Air Berlin PLC, (Glob.) Air China Ltd. | 1 1 | 0,01 G 0,79 G | 0,009G 0,7762G | 0,02 0,84 | 0,01 0,54 |
| Euro 2.570,536 nz\$ 3.368,43 | 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 NZAIRES0001S2 | Air France-KLM S.A. Air New Zealand Ltd. | 1 1 | 1,59 G 0,42 G | 1,553G 0,405G | 4,44 0,95 | 1,1 0,31 |
| US\$ 399,167 Euro 788,136 | 1 zu je Euro 1 | 10 1 | 2019 J=0 | 2021 J=1,5 | 19.04.22 | 06.05 | | A2QG35 938914 | US0090661010 NL0000235190 | Airbnb Inc. Airbus SE | 1 1 | 121,04 G 108,62 | 118,76G 108,14G | 166,8 125,82 | 83,62 89,12 |
| US\$ 158,957 Euro 181,609 | 1 | 1 | 2020 I=0,43 S=1,52 | 2021 I=0,44 S=1,54 | 26.04.22 | | | 928906 A2PB32 | US00971T1016 NL0013267909 | Akamai Technologies Inc. Akzo Nobel N.V. | 1 1 | 96,05 G 70,68 G | 93,69G 68,14G | 112,38 98,18 | 83,04 60,98 |
| US\$ 179,925 | 1 | 1 | 2020 J=0,1 | 2022 I=0,1 I=0,1 I=0,1 | 08.08.22 | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 52,5 G | 50,93G | 86,1 | 40,64 |
| sfrs 499,7 | 1 | 1 | 2020 J=0,1 | 2021 J=0,2 | 03.05.22 | | | A2PDXE | CH0432492467 | Alcon AG | 1 | | (ausg) | | |
| kann.\$ 402,936 A\$ 645,257 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 88,95 | 0,0476G 0,0125G 88,3G-8,15 | 0,09 0,05 123,5 | 0,05 0,01 65,95 |
| H\$ 21.185,107 A\$ 595,583 PLN 1.056,905 A\$ 637,658 US\$ 120,027 US\$ 6.015,272 US\$ 6.267,528 Euro 373,784 | 1 | 4 1 1 1 10 1 1 1 4 | 2020 J=0,25 | 2021 J=0,25 | 20.07.22 | | | A2PVFU 863617 A2QEGF A3C8Z7 A0CBCK A14Y6F A14Y6H A0F7BK | KYG017191142 AU000000ALK9 LU2237380790 AU0000193666 US02043Q1076 US02079K3059 US02079K1079 FR0010220475 | Alkane Resources Ltd., (Glob.) Allegro.eu S.A., (Glob.) Allkem Ltd., (Glob.) Alynham Pharmaceuticals Inc. Alphabet Inc. Alstom S.A. | 1 1 1 1 1 1 1 1 | 11,28 G 0,52 G 6,28 G 8,17 223,6 G 119,2 119,98 G 23,95 G | 10,962G 0,4978G 5,974G 8,245G 218,45G 117,5-8,98-9,1 117,54G-8,8 22,28G | 15,4 0,85 9,62 9,51 227,15 2.696,5 2.699 34,44 | 8,29 0,39 4,17 5,21 113,3 104,44 105,14 17,63 |
| A\$ 391,717 A\$ 2.084,017 A\$ 131,469 | 1 | 7 7 | 2020 I=0,19 S=0,0315 S=0,1785 | 2021 I=0,21 | 07.03.22 | | | A2H82D A2PHDZ 924627 | AU000000AZI3 AU0000043945 AU000000ALU8 | Altamin Ltd., (Glob.) Alterity Therapeutics Ltd., (Glob.) Altium Ltd., (Glob.) | 1 1 1 | 0,05 G G 21,57 G | 0,0495G 0,004G 20,93G | 0,06 0,01 28,24 | 0,03 0,88 |
| US\$ 1.800,823 | 1 | 1 | 2021 Q=0,86 Q=0,86 Q=0,9 Q=0,9 | 2022 Q=0,9 Q=0,9 | 14.06.22 | 06.07 | | 200417 | US02209S1033 | Altria Group Inc. | 1 | 44,99 | 44,565G-4,81 | 54,07 | 38,79 |
| US\$ 154,718 A\$ 2.901,681 | 1 | 10 1 | 2020 I=0,028 S=0,0376 | 2021 I=0,034 S=0,039 | 25.02.22 | | | A3C878 164281 | US02217A1025 AU000000AWC3 | Altus Power Inc. Alumina Ltd., (Glob.) | 1 1 | 9,75 G 1,05 G | 10,3G 1,0355G | 10,3 1,41 | 5,56 0,88 |
| US\$ 95,482 | 1 | 1 | | | | | | A3CSHQ | US02262M3088 | Alzamend Neuro Inc. | 1 | 1,03 G | 1,1376G | 1,91 | 0,77 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,51 S=0,665 | | | | | | | | | | | |
| Euro 450,499 | | 1 | | | 15.01.20 | | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A. | 1 | 56,5 G | 56,38G | 63,84 | 50,82 |
| A\$ 23.693,441 US\$ 10.187,555 | 1 | 7 1 | | | | | | A2DJ27 906866 | AU000000ANL3 US0231351067 | Amani Gold Ltd., (Glob.) Amazon.com Inc. | 1 1 | G 139,04 | 0,0008G 139,3-9,06-9,14-9,14-40C- 39,98-9,74-41,36-1,12-0,86 | 3,087 | 98,17 |
| US\$ 516,821 | 1 | 10 | | | 06.03.20 | | | A1W90H | US00165C1045 | AMC Entertainment Holdings Inc. | 1 | 24,21 | 20,855G | 27,54 | 9,69 |
| US\$ 649,846 | 1 | 1 | | | 04.02.20 | | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 15,08 G | 14,532G | 18,7 | 11,7 |
| US\$ 513,734 | 1 zu je US\$ 6,5 | 1 | | | 09.08.22 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 102,54 G | 102,32G | 102,64 | 74,06 |
| US\$ 749,748 | 1 | 1 | | | 30.06.22 | | | 850226 | US0258161092 | American Express Co. | 1 | 162,34 G | 160,84G | 174,85 | 130,94 |
| US\$ 760,416 | 1 zu je US\$ 2,5 | 1 | | | 15.09.22 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 56,19 G | 55,48G | 59,68 | 47,05 |
| kann.\$ 207,66 US\$ 36,957 | 1 zu je US\$ 2,5 | 3 1 | | | 12.08.22 | | | A2DWUX 881720 | CA0272592092 US0298991011 | American Lithium Corp. American States Water Co. | 1 1 | 2,49 87 G | 2,434G 86,86G | 3,18 90,5 | 1,2 67,12 |
| kann.\$ 56,109 US\$ 534,931 | 1 1 | 5 4 | | | 17.08.22 | | | A3CMEX 867900 | CA03078L1040 US0311621009 | Ameriwest Lithium Inc. Amgen Inc. | 1 1 | 0,6 G 247,05 | 0,615G 245,15G | 1,14 249,7 | 0,49 189,32 |
| US\$ 519,806 | 1 | 11 | | | 27.05.22 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 175,96 G | 166,44G | 176,24 | 131,96 |
| Euro 104 | 1 | 1 | | | 11.04.22 | | | 632305 | AT0000730007 | Andritz AG | 1 | 50,2 G | 49,3G | 50,2 | 35,68 |
| US\$ 1.337,578 | 1 | 1 | | | 18.08.22 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 35,8 G | (exD)-34,3G | 52 | 30,6 |
| ZAR 418,382 | 1 zu je ZAR 0,5 | 1 | | | 25.08.22 | | | 915102 | US0351282068 | Anglogold Ashanti Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 15,5 G | 14,9G | 23,8 | 13,2 |
| Euro 1.737,189 | | 1 | | | 03.05.22 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 53,89 | 52,8G-2,63 | 59,28 | 47,77 |
| A\$ 1.498,094 | | 7 | | | | | | A1J9MC | AU000000AWV3 | Anova Metals Ltd., (Glob.) | 1 | 0,01 G | 0,007G | 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|-------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|------------------------------------|---------------------|---------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,332 S=0,436 2021 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375 | | | | | | | | | | | |
| A\$ 127,441 | | 7 | | | 21.02.22 | | | 552832 | AU000000ANN9 | Ansell Ltd., (Glob.) | 1 | 17,41 G | 17,104G | 21,63 | 13,63 |
| Euro 79,996 | 1 | 1 | | | 14.11.22 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 31,18 G | 30,71G | 54,98 | 25,41 |
| A\$ 481,272 US\$ 16.070,752 | 1 | 7 10 | | | 05.08.22 | | | A0M5PT 865985 | AU000000AON7 US0378331005 | Apollo Minerals Ltd., (Glob.) Apple Inc. | 1 1 | 0,03 G 171,58 | 0,0335G 170,2-0,74-1,02-1,4-2,3 | 0,07 172,3 | 0,03 123,08 |
| US\$ 869,947 | 1 | 11 | | | 24.08.22 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 106,34 G | 103,7G | 146,26 | 82,05 |
| A\$ 1.724,572 US\$ 877,81 | 1 | 7 1 | | | 13.05.22 | | | 787896 A2DRY4 | AU000000ARU5 US03938L2034 | Arafura Resources Ltd., (Glob.) ArcelorMittal S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 1 | 0,2 G 24,8 G | 0,194G 24,2G | 0,32 32,6 | 0,11 21 |
| US\$ 877,81 | | 1 | | | 13.05.22 | | | A2DRTZ | LU1598757687 | -" | 1 | 24,76 G | 24,125G | 32,91 | 21,13 |
| US\$ 560,562 | 1 | 7 | | | 16.08.22 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 84,9 G | 84,69G | 90,56 | 59,54 |
| US\$ 102,664 kann.\$ 74,16 Euro 55,062 | 1 1 1 | 1 1 1 | | | | | | A2PZZV A2N7AW A2H9WD | US03966V1070 CA04016E2024 US04016X1019 | Arconic Corp. Argentina Lithium & Energy Corp. argenx SE ausgestellt von:Bank of New York Mellon | 1 1 1 | 26,94 G 0,19 G 356 G | 26,465G 0,1772G 366G | 30,4 0,34 366 | 20,6 0,14 222 |
| Euro 1.536,398 | 1 | 1 | | | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 3,36 | 3,166G-3,209 | 5,67 | 2,81 |
| A\$ 1.388,331 sfrs 993,106 | | 7 8 | | | | | | A0MK5T A0Q4FN | AU000000ARV3 CH0043238366 | Artemis Resources Ltd., (Glob.) Aryzta AG | 1 1 | 0,03 G | 0,0252G (ausg) | 0,05 | 0,01 |
| Euro 406,474 | 1 | 1 | | | 04.08.22 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 551 | 542,3G | 716 | 405 |
| A\$ 2.429,193 Euro 1.581,069 | 1 | 7 1 | | | 23.05.22 | 032 | | A0NGFS 850312 | AU000000ASP3 IT0000062072 | Aspermont Ltd. Assicurazioni Generali S.p.A. | 1 1 | 0,01 G 15,38 G | 0,0132 15,235G | 0,02 21,15 | 0,01 14,21 |
| £ 116,46 US\$ 1.549,489 | 1 1 | 4 1 | | | 11.08.22 | | | A2QJD4 886455 | GB00BN7CG237 GB0009895292 | Aston Martin Lagonda Global Holdings PLC AstraZeneca PLC | 1 1 | 6,4 G 130,8 G | 6,054G 129,95G | 17,08 133,5 | 4,65 97,89 |
| Euro 38,85 | | 4 | | | 26.07.22 | | 09.04 | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 46,55 G | 46,05G | 55,9 | 37,25 |
| US\$ 7.126 | 1 zu je US\$ 1 | 1 | | | 08.07.22 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 18,15 G | 18,022G | 24,1 | 16,3 |
| US\$ 129,902 | 1 | 1 | | | | | | 931083 | US01741R1023 | ATI Inc. | 1 | 31,8 G | 31,8G | 31,8 | 13,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | J J=0,9 J=0,02 2020 I=0,04 S=0,04 2019 J=0,017 J=0,01 2020 J=1,43 | | | | | | | | | | | |
| Euro 825,784 | | 1 | | | 23.05.22 | | | 913220 | IT0003506190 | Atlantia S.p.A. | 1 | 22,47 G | 22,39G | 22,86 | 15,24 |
| A\$ 1.237,057 | | 7 | | | 17.09.20 | | | A115FX | AU000000AM11 | Aurelia Metals Ltd., (Glob.) | 1 | 0,18 G | 0,179G | 0,34 | 0,16 |
| kann.\$ 300,387 | 1 | 1 | | | | | | A2P4EC | CA05156X8843 | Aurora Cannabis Inc. | 1 | 1,76 G | 1,6902G | 5,23 | 1,17 |
| A\$ 361,858 | 1 | 7 | | | 16.03.22 | | | 918412 | AU000000ASB3 | Austal Ltd. | 1 | 1,84 G | 1,79G | 1,85 | 1,16 |
| A\$ 602,767 | | 1 | | | | | | 763858 | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 1,3 G | 1,27G | 1,54 | 0,9 |
| A\$ 468,714 | | 7 | | | | | | A0BLDP | AU000000AUZ8 | Australian Mines Ltd., (Glob.) | 1 | 0,05 G | 0,0499G | 0,15 | 0,03 |
| A\$ 252,638 | | 7 | | | 25.11.21 | | | A0ND5K | AU000000AVG6 | Australian Vintage Ltd., (Glob.) | 1 | 0,45 G | 0,434G | 0,52 | 0,39 |
| US\$ 217,272 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 228,35 G | 223,3G | 251,25 | 156,46 |
| Euro 2.336,31 | | 1 | | | 06.05.22 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 24,37 | 24,235G-4,46 | 28,93 | 20,68 |
| US\$ 275,638 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 132,8 G | 128,4G | 150,6 | 92 |
| US\$ 2.268,941 | 1 | 1 | | | | | | A0YQC6 | KYG070341048 | "-" | 1 | 16,5 G | 16,022G | 19 | 11,45 |
| US\$ 1.011,754 | 1 | 1 | | | 08.08.22 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 24,33 G | 24,025G | 34,91 | 20,97 |
| kann.\$ 298,169 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 8,42 | 8,157 | 11,39 | 5,56 |
| sfrs 45,8 | 1 | 1 | | | 03.05.22 | | | 853020 | CH0012410517 | Bâoise Holding AG | 1 | | (ausg) | | |
| Euro 6.386,668 | | 1 | | | 06.04.22 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 4,85 G | 4,8045G | 6,01 | 4,01 |
| Euro 16.794,402 | 1 zu je Euro 0,5 | 1 | | | 28.04.22 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 2,66 G | 2,6G | 3,49 | 2,34 |
| DKK 122,772 | | 6 | | | | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 1,95 G | 1,918G | 3,97 | 1,78 |
| US\$ 8.035,239 | 1 | 1 | | | 01.09.22 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 35,95 G | 35,765G | 43,98 | 29,43 |
| H\$ 10.572,779 | 1 | 1 | | | 04.07.22 | | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 3,46 G | 3,366G | 3,77 | 2,89 |
| A\$ 149,616 | | 7 | | | | | | A0EAC6 | AU000000BMN9 | Bannerman Energy Ltd., (Glob.) | 1 | 1,33 | 1,204G | 1,49 | 0,09 |
| £ 16.157,065 | | 1 | | | 11.08.22 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 2 G | 1,955G | 2,6 | 1,65 |
| US\$ 1.770,436 | 1 | 1 | | | 30.08.22 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 16,55 G | 16,1G | 23,77 | 14,55 |
| sfrs 5,489 | 1 | 9 | | | 04.01.22 | | | 914661 | CH0009002962 | Barry Callebaut AG | 1 | | (ausg) | | |
| US\$ 503,611 | 1 zu je US\$ 1 | 1 | | | 01.09.22 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 60,36 G | 59,89G | 77,86 | 56,33 |
| sfrs 55,4 | 1 | 1 | | | 21.03.22 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,01 S=0,01 2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16 2021 I=0,29 S=1,17 | | | | | | | | | | | |
| A\$ 2.281,334 | | 7 | | | 30.08.22 | | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 1,09 G | 1,076G | 1,23 | 0,77 |
| US\$ 79,958 | 1 | 3 | | | 12.03.20 | | | 884304 | US0758961009 | Bed Bath & Beyond Inc. | 1 | 24,46 | 19,126G-9,89-20,135- 19,654-9,818 | 28,94 | 4,43 |
| Euro 34,067 | 1 | 1 | | | 17.06.22 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 49,22 G | 47,2G | 73,1 | 42,52 |
| A\$ 445,797 | | 7 | | | | | | 911733 | AU000000BKY0 | Berkeley Energia Ltd., (Glob.) | 1 | 0,23 G | 0,2105G | 0,38 | 0,11 |
| US\$ 0,6 | 1 | 1 | | | | | | 854075 | US0846701086 | Berkshire Hathaway Inc. | 1 | 448.500 G | 444500G | 490.500 | 379.000 |
| US\$ 1.301,126 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | - | 1 | 300,25 | 297,15G-9,65-7,65 | 329,4 | 252,95 |
| kann.\$ 64,628 | 1 | 1 | | | | | | A3DNBE | CA08772W1086 | Bettermoo(d) Food Corporation | 1 | 0,38 G | 0,38G | 1,23 | 0,35 |
| US\$ 63,668 | 1 | 10 | | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 35,16 G | 34,005G | 62 | 18,77 |
| US\$ 5.062,323 | | 7 | | | 01.09.22 | | | 850524 | AU000000BHP4 | BHP Group Ltd., (Glob.) | 1 | 27,99 | 27,915G-8,12-8,4 | 36,39 | 24,13 |
| A\$ 248,579 | | 7 | | | | | | A2PNUJ | AU0000052060 | Big River Gold Ltd., (Glob.) | 1 | 0,22 G | 0,216G | 0,22 | 0,13 |
| US\$ 41,104 | 1 | 1 | | | | | | A2PTXR | KYG1117K1141 | Bioceres Crop Solutions Corp. | 1 | 11,5 G | 11,5G | 11,8 | 8,9 |
| US\$ 145,113 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 214,7 G | 212,55G | 217,3 | 175,44 |
| kann.\$ 577,233 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 6,79 G | 6,551G | 8,23 | 4,57 |
| US\$ 150,769 | 1 | 1 | | | 06.09.22 | | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 743,5 G | 728,6G-8,4-30,9 | 811 | 554,4 |
| US\$ 518,807 | | 1 | | | | | | A143D6 | US8522341036 | Block Inc. | 1 | 83,83 G | 78G | 133,68 | 55,11 |
| kann.\$ 119,085 | 1 | 1 | | | | | | A2JL2F | CA09368R1073 | Blockchain Foundry Inc. | 1 | 0,06 G | 0,0572G | 0,18 | 0,05 |
| kann.\$ 101,227 | 1 | 1 | | | | | | A2PNJ8 | CA09564P1036 | Blue Lagoon Resources Inc. | 1 | 0,26 G | 0,248G | 0,5 | 0,23 |
| A\$ 470,602 | | 7 | | | 06.09.22 | | | 633434 | AU000000BSL0 | Bluescope Steel Ltd., (Glob.) | 1 | 11,9 G | 11,6G | 15,2 | 9,85 |
| Euro 1.234,332 | | 1 | | | 23.05.22 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 50,27 G | 48,985G-9,245 | 67,78 | 41,4 |
| US\$ 593,811 | 1 | 1 | | | 13.02.20 | | | 850471 | US0970231058 | Boeing Co. | 1 | 168,78 G | 163,68G | 197,92 | 109,68 |
| kann.\$ 14,806 | 1 | 1 | | | | | | A2QEUB | CA0976922066 | Bolt Metals Corp. | 1 | 0,07 G | 0,0532G | 0,15 | 0,05 |
| kann.\$ 85,224 | 1 | 2 | | | | | | A3DMJG | CA0977518616 | Bombardier Inc. | 1 | 25,87 G | 24,79G | 25,87 | 13,89 |
| US\$ 39,706 | 1 | 1 | | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 2.105 G | 2077G | 2.367 | 1.645 |
| A\$ 1.103,088 | | 7 | | | 13.03.20 | | | 935163 | AU000000BLD2 | Boral Ltd., (Glob.) | 1 | 2,08 G | 2,04G | 4,06 | 1,63 |
| Euro 382,523 | | 1 | | | 03.05.22 | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 30,73 G | 30,28G | 33,64 | 27,73 |
| US\$ 18.935,322 | 1 | 1 | | | 11.08.22 | | | 850517 | GB0007980591 | BP PLC | 1 | 5,06 | 5,118-5,252 | 5,32 | 3,9 |
| A\$ 1.719,362 | | 1 | | | | | | A14Z7W | AU000000BRN8 | Brainchip Holdings Ltd., (Glob.) | 1 | 0,73 G | 0,7105G | 1,66 | 0,53 |
| kann.\$ 240,723 | 1 | 10 | | | | | | A3CPBM | CA1057361026 | Braxia Scientific Corp. | 1 | 0,04 G | 0,045G | 0,08 | 0,03 |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|--|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,13 S=0,135 | | | | | | | | | | | |
| A\$ 142,46 | | 7 | 2020 I=0,13 S=0,135 | 2021 I=0,15 | 24.02.22 | | | A0RC7E AU000000BRG2 | Breville Group Ltd., (Glob.) | 1 | 15,4 G | 14,9G | 20,2 | 11,1 | |
| US\$ 53,721 | 1 | 10 | 2020 Q=0,24 Q=0,26 Q=0,32 Q=0,35 | 2021 Q=0,4 Q=0,14 Q=0,6 Q=0,16 | 18.08.22 | | | A2PG9W US10918L1035 | Brigham Minerals Inc. | 1 | 27,6 G | (exD)-28,2G | 30,6 | 18,4 | |
| US\$ 25,502 | 1 | 1 | 2019 S=0,12 | 2020 I=0,12 | 30.07.21 | | | A2DR1F US1091991091 | Bright Scholar Education Holdings Ltd ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 0,84 G | 0,835G | 1,04 | 0,49 | |
| US\$ 2.135,255 | 1 | 1 | 2021 Q=0,49 Q=0,49 Q=0,49 Q=0,54 | 2022 Q=0,54 Q=0,54 | 30.06.22 | | | 850501 US1101221083 | Bristol-Myers Squibb Co. | 1 | 72,5 G | 72,9G | 75,95 | 54,19 | |
| £ 2.251,571 | | 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 | 40,91 | 40,52G | 42,13 | 33 | |
| US\$ 403,818 | 1 | 1 | 2021 Q=3,6 Q=3,6 Q=3,6 Q=4,1 | 2022 Q=4,1 Q=4,1 | 21.06.22 | | | A2JG9Z US11135F1012 | Broadcom Inc. | 1 | 550 G | 526,7G | 597,1 | 453,55 | |
| £ 9.928,601 | 1 | 4 | 2019 I=0,0462 | 2020 S=0,0231 S=0,0539 | 04.08.22 | | | 794796 GB0030913577 | BT Group PLC | 1 | 1,92 G | 1,855G | 2,35 | 1,86 | |
| A\$ 292,591 US\$ 151,898 | 1 | 1 | 2021 Q=0,5 Q=0,5 Q=0,525 Q=0,525 | 2022 Q=0,525 Q=0,525 Q=0,625 Q=0,625 | 17.11.22 | | | A0YGXR AU000000BNR8 762269 BMG169621056 | Bulletin Resources Ltd., (Glob.) Bunge Ltd. | 1 1 | 0,09 G 96,91 | 0,0915G (exD)-97,29G | 0,19 119,22 | 0,04 81,7 | |
| £ 393,972 | 1 | 4 | 2020 I=0,116 | 2021 S=0,354 | 30.06.22 | | | 691197 GB0031743007 | Burberry Group PLC | 1 | 21,7 G | 21,7G | 24,8 | 17,45 | |
| A\$ 145,829 CNY 1.098 | 1 zu je CNY 1 | 7 1 | 2020 S=0,1799 | 2021 I=0,1235 | 13.06.22 | | | A0MYJD AU000000BUX1 A0M4W9 CNE100000296 | Buxton Resources Ltd., (Glob.) BYD Co. Ltd. | 1 1 | 0,05 G 35,96 G | 0,011G 35,525G | 0,07 41,6 | 0,01 18,5 | |
| US\$ 123,883 | 1 | 1 | 2021 Q=0,51 Q=0,51 Q=0,51 Q=0,55 Q=0,55 | 2022 Q=0,55 Q=0,55 Q=0,55 | 01.09.22 | | | A0HGF5 US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 115 G | 113G | 115 | 76 | |
| US\$ 103,65 £ 12,833 | 1 1 | 1 1 | 2021 I=0,0867 I=0,0944 I=0,1018 I=0,1024 S=0,1076 | 2022 I=0,1181 | 14.07.22 | | | A2QJVE US12468P1049 A2DY13 JE00BF0XVB15 | C3.ai Inc. Caledonia Mining Corp. PLC | 1 1 | 21,84 G 10,7 G | 21,4G 10,5G | 28,35 14,2 | 13,05 9,4 | |
| US\$ 300,576 | 1 | 8 | 2020 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2021 Q=0,37 Q=0,37 Q=0,37 | 06.07.22 | | | 850561 US1344291091 | Campbell Soup Co. | 1 | 49,33 G | 49,315G | 49,33 | 37,34 | |
| kann.\$ 143,067 Yen 1.333,763 | 1 | 10 1 | 2021 I=45 S=55 | 2022 I=60 S=60 | 29.12.22 | | | A2PYKR CA13646R1038 853055 JP3242800005 | Canadian Palladium Resources Inc. Canon Inc., (Glob.) | 1 1 | 0,04 G 25,18 G | 0,043G 24,86G | 0,09 25,18 | 0,03 20,24 | |
| kann.\$ 494,022 | 1 | 8 | | | | | | A140QA CA1380351009 | Canopy Growth Corp. | 1 | 3,96 G | 3,8355G | 8,27 | 2,21 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|----------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=1,95 J=0,005 | | | | | | | | | | | |
| Euro 172,392 | | 1 | | | 01.06.22 | | | 869858 | FR000125338 | Capgemini SE | 1 | 188,5 G | 186,2G | 217 | 157 |
| A\$ 371,925 | | 7 | | | | | | A2AEH7 | AU000000CMM9 | Capricorn Metals Ltd., (Glob.) | 1 | 2,75 G | 2,592G | 3,09 | 1,89 |
| A\$ 2.718,552 | | 7 | | | | | | A0MJ31 | AU000000CAV5 | Carnavale Resources Ltd., (Glob.) | 1 | G | 0,0004G | 0,01 | |
| US\$ 994,616 | 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 | 10,86 | 10,322G-0,322 | 20,59 | 7,88 |
| Euro 742,157 | | 1 | 2020 J=0,48 | 2021 J=0,52 | 07.06.22 | | | 852362 | FR000120172 | Carrefour S.A. | 1 | 17,22 G | 17,335G | 21,12 | 16,07 |
| A\$ 350,847 | | 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 | 15,2 G | 15G | 16,3 | 12 |
| US\$ 89,956 | 1 | 1 | | | | | | A3CRCP | MHY1146L1258 | Castor Maritime Inc. | 1 | 1,61 G | 1,5804G | 2,19 | 0,95 |
| US\$ 527,909 | 1 zu je US\$ 1 | 1 | 2021 Q=1,03 Q=1,03 Q=1,11 Q=1,11 | 2022 Q=1,11 Q=1,11 Q=1,2 | 19.07.22 | 06.04 | | 850598 | US1491231015 | Caterpillar Inc. | 1 | 194 G | 192,5G-3,5 | 217 | 160,55 |
| skr 75,654 | | 1 | | | | | | A3DL44 | SE0017885379 | Cell Impact AB, (Glob.) | 1 | 1,69 G | 1,695G | 1,83 | 1,11 |
| Euro 22,118 | | 1 | | | | | | A2PUCU | NL0014040206 | Centogene N.V. | 1 | 1,55 | 1,522G | 4,73 | 1,33 |
| £ 191,572 | 1 | 4 | | | | | | A2NB49 | GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 8,52 G | 8,265G | 12,05 | 5,8 |
| US\$ 159,882 | 1 | 1 | | | | | | A2QJL8 | US15687V1098 | Certara Inc. | 1 | 16,7 G | 16,1G | 25 | 15,6 |
| US\$ 199,261 | 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 | 12.08.22 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 101,16 G | 101,42G | 103,5 | 56 |
| A\$ 376,297 | | 7 | | | | | | A0JDKP | AU000000CHN7 | Chalice Mining Ltd., (Glob.) | 1 | 3,16 G | 2,993G | 6,01 | 2,25 |
| A\$ 682,246 | | 7 | 2020 I=0,105 S=0,115 | 2021 S=0,115 | 29.08.22 | | | A0BLBZ | AU000000CGF5 | Challenger Ltd., (Glob.) | 1 | 4,46 G | 4,42G | 5,05 | 3,36 |
| A\$ 517,193 | | 7 | | 2021 I=0,1087 I=0,1 | 06.06.22 | | | A111EF | AU000000CIA2 | Champion Iron Ltd., (Glob.) | 1 | 3,53 G | 3,46G | 5,48 | 3 |
| US\$ 160,655 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 472,45 G | 454,7G | 572 | 394,95 |
| - 125,411 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 123,2 G | 120,76G | 133,9 | 99,66 |
| US\$ 1.964,813 | 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 | 18.08.22 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 154,16 G | (exD)-153,22G | 168,74 | 103,66 |
| US\$ 30,662 | 1 | 1 | | | | | | 727493 | US16936R1059 | China Automotive Systems Inc. | 1 | 2,96 G | 3,162G | 3,16 | 2,04 |
| - 864,852 | | 1 | 2020 J=0,0258 | 2021 J=0,019 | 09.05.22 | | | A0JJ7C | SG1T06929205 | China Aviation Oil [Singapore] Corp. Ltd., (Glob.) | 1 | 0,6 G | 0,595G | 0,61 | 0,56 |
| 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 | 0,79 G | 0,7744G | 0,94 | 0,48 |
| CNY 2.391,42 | | 1 | 2020 J=0,1602 | 2021 J=0,1732 | 04.07.22 | | | A0M4XE | CNE1000002G3 | China Communications Services Corp. Ltd., (Glob.) | 1 | 0,41 G | 0,399G | 0,49 | 0,37 |
| 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 | 0,61 G | 0,6G | 0,68 | 0,59 |
| US\$ 13.204,301 | 1 | 1 | 2019 J=1,578 | 2020 J=0,71 J=0,182 | 16.06.21 | | | A2APDK | KYG2119W1069 | China Evergrande Group | 1 | | (ausg) | 0,21 | 0,14 |
| H\$ 5.440,336 | 1 | 4 | 2020 I=0,1 S=0,45 | 2021 I=0,1 S=0,45 | 23.08.22 | | | 931817 | BMG2109G1033 | China Gas Holdings Ltd. | 1 | 1,41 G | 1,41G | 1,82 | 1,01 |
| US\$ 1.635,292 | 1 | 1 | 2018 J=0,08 | 2019 J=0,2 | 26.05.20 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,58 G | 0,585G | 0,69 | 0,44 |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 1,42 G | 1,3925G | 1,66 | 1,26 |
| H\$ 1.023,034 | 1 | 1 | | | 06.09.22 | | | A2H5WZ | KYG2121R1039 | China Literature Ltd. | 1 | 3,66 G | 3,6G | 6,05 | 2,72 |
| H\$ 20.460,059 | 1 | 1 | I=1,63 S=2,43 | 2022 I=2,2 | | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 6,45 G | 6,411G | 6,45 | 5,21 |
| CNY 25.513,439 | 1 zu je CNY 1 | 1 | 2019 I=0,12 S=0,19 | 2021 I=0,1569 I=0,1922 S=0,3616 | 31.05.22 | | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,45 G | 0,4483G | 0,49 | 0,37 |
| H\$ 3.244,177 | 1 | 1 | I=0,317 S=0,353 | 2022 I=0,272 | 30.08.22 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 6,89 G | 7,186G | 7,19 | 4,77 |
| 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 | 2,82 G | 2,805G | 3,22 | 2,06 |
| US\$ 41,454 | 1 | 1 | 2021 Q=0,375 Q=0,375 Q=0,375 Q=0,5 | 2022 Q=0,585 Q=0,585 | 19.05.22 | | | A2QJUT | US6742152076 | Chord Energy Corp. | 1 | 129 G | 131G | 132 | 97 |
| nz\$ 446,512 | 1 | 7 | 2020 I=0,105 I=0,0185 S=0,145 S=0,0256 | 2021 I=0,14 | 14.03.22 | | | A1JMPL | NZCNUE0001S2 | Chorus Ltd. | 1 | 4,86 G | 4,74G | 4,9 | 3,86 |
| US\$ 149,705 | 1 | 11 | | | 06.09.22 | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 53,6 G | 52,66G | 68,1 | 39,31 |
| US\$ 305,116 | 1 zu je US\$ 1 | | 2021 I=1 I=1 I=1 S=1,12 | 2022 I=1,12 I=1,12 | | | | A2PA9L | US1255231003 | Cigna Corp. | 1 | 284,5 G | 285,05G | 285,05 | 188,2 |
| £ 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 | 0,24 G | 0,1051G-0,1348 | 0,54 | 0,11 |
| US\$ 4.140,964 | 1 | 7 | 2020 Q=0,36 Q=0,36 Q=0,37 Q=0,37 Q=0,37 | 2021 Q=0,37 Q=0,38 Q=0,38 | 05.07.22 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 45,82 | 47,705G | 56,11 | 38,95 |
| US\$ 1.936,71 | 1 | 1 | 2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2022 Q=0,51 Q=0,51 Q=0,51 | 29.07.22 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 53,11 G | 52,56G | 59,43 | 43,4 |
| US\$ 126,885 | 1 | 1 | 2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 06.12.21 | | | 898407 | US1773761002 | Citrix Systems Inc. | 1 | 100,7 G | 100,56G | 101,48 | 82,13 |
| H\$ 3.834,485 | 1 | 1 | 2021 I=0,8 S=1,86 | 2022 I=0,84 | 05.09.22 | | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 6,49 G | 6,462G | 6,77 | 5,74 |
| sfrs 331,939 | 1 zu je sfrs 3 | 1 | | 2019 J=3 | 30.06.20 | 06.01 | | 895929 | CH0012142631 | Clariant AG | 1 | | (ausg) | | |
| US\$ 222,778 | 1 | 1 | | | | | | A0MRJL | US1844991018 | Clean Energy Fuels Corp. | 1 | 7,42 G | 7,187G | 8,05 | 3,88 |
| A\$ 165,383 | 1 | 7 | | | | | | A0HL4J | AU000000CSS3 | Clean Seas Seafood Ltd., (Glob.) | 1 | 0,4 G | 0,388G | 0,4 | 0,26 |
| A\$ 49,41 | 1 | 7 | 2019 J=0,025 | 2020 J=0,025 | 02.09.21 | | | A0JEGY | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.) | 1 | 13,89 | 13,885G | 18,53 | 9,03 |
| H\$ 44.647,457 | 1 | 1 | 2020 I=0,2 S=0,25 | 2021 I=0,3 | 02.09.21 | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | 1,19 G | 1,18G | 1,44 | 0,9 |
| US\$ 33,781 | 1 | 10 | | | | | | A2DU6V | US1897631057 | Co-Diagnostics Inc. | 1 | 3,98 G | 3,753G | 8,42 | 3,51 |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|---|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| A\$ 65,775 | | 7 | 2020 S=1,4 | 2021 I=1,0075 I=0,5425 | 28.03.22 | | | 898321 AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 147,34 G | 145,34G | 161,3 | 112,04 | |
| US\$ 280,806 | 1 | 1 | | | | | | A0RNL2 | US1921085049 Coeur Mining Inc. | 1 | 3,18 G | 2,9205G | 4,81 | 2,58 | |
| kann.\$ 84,215 | 1 | 4 | | | | | | A2JGJZ | CA19243C1005 Cognetivity Neurosciences Ltd. | 1 | 0,21 G | 0,204G | 0,39 | 0,15 | |
| US\$ 517,785 | 1 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 18.08.22 | | | 915272 US1924461023 | Cognizant Technology Solutions Corp. | 1 | 68,23 G | (exD)-66,91G | 83,84 | 62,28 | |
| US\$ 176,834 | 1 | 1 | | | | | | A2QP7J | US19260Q1076 Coinbase Global Inc. | 1 | 87,8 | 83,61G-2,18 | 225,5 | 45,5 | |
| US\$ 834,12 | 1, 5, 10, 25 50, 100 zu je US\$ 1 | 1 | 2021 Q=0,44 Q=0,45 Q=0,45 Q=0,45 | 2022 Q=0,45 Q=0,47 Q=0,47 Q=0,47 | 20.07.22 | 09.00 | | 850667 US1941621039 | Colgate-Palmolive Co. | 1 | 80,65 G | 80,65G | 80,65 | 66,02 | |
| US\$ 4.403,794 | 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 04.10.22 | | | 157484 US20030N1019 | Comcast Corp. | 1 | 39,45 G | 38,215G | 45,12 | 36,13 | |
| US\$ 33,405 | 1 | 1 | | | | | | A0B7E5 | US2026081057 Commercial Vehicle Group Inc. | 1 | 7,3 G | 7G | 8,1 | 5,15 | |
| A\$ 1.701,538 | | 7 | 2020 I=1,5 S=2,1 | 2021 I=1,75 S=2,1 | 17.08.22 | | | 882695 AU000000CBA7 | Commonwealth Bank of Australia, (Glob.) | 1 | 68,54 G | 68,47G | 74,09 | 57,02 | |
| Euro 520,062 | 1, 10 zu je Euro 4 | 1 | 2020 J=1,33 | 2021 J=1,63 | 06.06.22 | | | 872087 FR0000125007 | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 46,14 G | 44,565G | 66,71 | 39,85 | |
| sfrs 522 | 1 zu je sfrs 1 | 4 | 2020 J=2 | 2021 J=3,25 | 21.09.22 | | | A1W5CV CH0210483332 | Compagnie Financière Richemont AG | 1 | | (ausg) | | | |
| Euro 714,122 | | 1 | | | | | | A3DL84 FR001400AJ45 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 27,22 G | 26,245G | 28,23 | 25,62 | |
| - 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 | 5,75 G | 5,4G | 10,45 | 5,15 | |
| US\$ 215,795 | 1 | 1 | | | | | | A2DGMC | US2067871036 Conduent Inc. | 1 | 4,51 G | 4,295G | 5,4 | 3,74 | |
| US\$ 1.293,45 | 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=0,46 | 15.08.22 | | | 575302 US20825C1045 | ConocoPhillips | 1 | 99,29 G | 99,73G | 115,54 | 63,17 | |
| US\$ 609 | 1 | 6 | | | | | | A2QKC4 | US21077C1071 ContextLogic Inc. | 1 | 1,75 G | 1,5514G | 2,8 | 1,16 | |
| Euro 34,194 | | 1 | 2016 J=1 J=1 | 2019 J=2,6 J=2,6 | 30.04.20 | | | A141J3 LU1296758029 | Corestate Capital Holding S.A | 1 | 1,39 G | 1,358G-1,34 | 12,7 | 1,03 | |
| US\$ 845,318 | 1 zu je US\$ 0,5 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 30.08.22 | | | 850808 US2193501051 | Corning Inc. | 1 | 36,59 G | 35,53G | 37,88 | 29,74 | |
| US\$ 723,7 | 1 | 1 | 2021 Q=0,13 Q=0,13 Q=0,14 Q=0,14 | 2022 Q=0,14 Q=0,14 Q=0,15 Q=0,15 | 11.08.22 | | | A2PKRR US22052L1044 | Corteva Inc. | 1 | 61,02 G | 59,08G | 61,02 | 39,98 | |
| CNY 3.676 | 1 zu je CNY 1 | 1 | 2020 J=0,0672 | 2021 J=0,2647 | 28.07.22 | | | A0M4ZU CNE100000536 | COSCO SHIPPING Development Co. Ltd. | 1 | 0,14 G | 0,1449G | 0,19 | 0,13 | |
| 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 | 0,76 G | 0,755G | 0,76 | 0,33 | |
| CNY 3.354,78 | 1 zu je CNY 1 | 1 | | 2021 J=1,0218 | 21.06.22 | | | A0M4XG CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd. | 1 | 1,4 G | 1,3698G | 1,95 | 1,27 | |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|--|-------------------|------------------|--|--------------------------------------|------------------------|-------------------------------|--|--------------------------------------|--|---|---|---------------------------------------|--|-------------------------------|----------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,16 Q=0,175 S=0,175 | | | | | | | | | | | |
| H\$ 3.383,225 | 1 | 1 | | | 13.04.22 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,61 G | 0,6025G | 0,76 | 0,6 |
| US\$ 442,963 | 1 | 10 | | | 28.07.22 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 541 G | 544G | 563,7 | 393 |
| US\$ 1.591,88 kann.\$ 5,521 Euro 3.025,902 | 1 | 1 10 1 | | | 30.05.22 | | | A2QQZ2 A3DAHR 982285 | US22266T1097 CA22289X2023 FR0000045072 | Coupang Inc. Cover Technologies Inc. Crédit Agricole S.A. | 1 1 1 | 17,66 G 0,19 G 10,07 G | 17,164G 0,1924G 9,874G | 25,5 0,5 14,18 | 8,95 0,11 8,17 |
| sfrs 2.650,748 | 1 | 1 | | | 09.05.22 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | | (ausg) | | |
| Euro 756,877 | 1 | 1 | | | 10.03.22 | | | 864684 | IE0001827041 | CRH PLC | 1 | 38,8 G | 38,39G | 48,16 | 31,95 |
| A\$ 481,706 | | 7 | | | 06.09.22 | | | 890952 | AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 200,9 G | 203,25G | 204,2 | 150,18 |
| A\$ 483,465 | | 4 | | | 27.05.22 | | | 855877 | AU000000CSR5 | CSR Ltd., (Glob.) | 1 | 3,28 G | 3,24G | 4,22 | 2,64 |
| US\$ 2.141,241 | 1 zu je US\$ 1 | 1 | | | 30.08.22 | | | 865857 | US1264081035 | CSX Corp. | 1 | 33,8 G | 33,8G | 34,6 | 27 |
| Euro 187,121 kann.\$ 166,12 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 | 13,17 G 0,75 G 0,27 G | 13,036G 0,7576G 0,266G | 32 1,06 0,32 | 12,26 0,38 0,17 |
| A\$ 368,334 Euro 675,788 | 1 | 1 | | | 10.05.22 | | | A14UCJ 851194 | AU000000DNK9 FR0000120644 | Danakali Ltd., (Glob.) Danone S.A. | 1 1 | 0,16 G 54 | 0,168G 54,14G | 0,26 58,08 | 0,14 47,41 |
| A\$ 731,718 US\$ 305,636 | 1 zu je US\$ 1 | 7 11 | | | 29.06.22 | 07.05 | | 481592 850866 | AU000000DYL4 US2441991054 | Deep Yellow Ltd., (Glob.) Deere & Co. | 1 1 | 0,49 G 362,9 G | 0,492G 357,3G | 0,8 406,9 | 0,36 281,85 |
| US\$ 265,687 | 1 | 2 | | | 19.07.22 | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 47,72 G | 46,69G | 53,6 | 37,75 |
| US\$ 215,452 | 1 | 1 | | | 23.06.22 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 36,07 G | 35,03G | 50,44 | 33,04 |
| US\$ 392,582 £ 2.278,454 | 1 1 | 10 7 | | | 25.08.22 | | | A0D9T1 851247 | US2521311074 GB0002374006 | DexCom Inc. Diageo PLC | 1 1 | 89,25 46,2 G | 86,09G 46,4G | 481,55 49,25 | 64,65 39,8 |
| US\$ 91,535 | 1 | 1 | | | 05.08.22 | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 5,15 G | 5,15G | 6 | 3 |
| US\$ 4.384,695 A\$ 742,444 US\$ 291,87 kann.\$ 86,981 | 1 1 1 1 | 1 1 1 1 | | | | | | A3CTLG A115DQ A0NBN0 A2PNZJ | US23292E1082 AU000000DCC9 US25470M1099 CA2548481043 | DiDi Global Inc. DigitalX Ltd., (Glob.) Dish Network Corp. District Metals Corp. | 1 1 1 1 | 2,74 G 0,03 G 19,04 G 0,08 G | 2,64G 0,0314G 17,906G 0,0803G | 3,66 0,06 32,78 0,18 | 2 0,01 15,54 0,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| sfrs 4,2 | 1 | 7 | 2019 J=5,25 | 2020 J=6,25 | 14.10.21 | | | 898080 | CH0011795959 | dormakaba Holding AG | 1 | | (ausg) | | |
| US\$ 718,167 | 1 | 1 | 2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2022 Q=0,7 Q=0,7 Q=0,7 | 30.08.22 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 54,05 | 54,25G | 66,22 | 48,35 |
| A\$ 675,426 | | 7 | 2020 I=0,12 S=0,0852 S=0,0348 | 2021 S=0,1032 S=0,0168 | 30.08.22 | | | 615352 | AU000000DOW2 | Downer EDI Ltd., (Glob.) | 1 | 3,56 G | 3,64G | 3,82 | 3,12 |
| US\$ 292,996 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 24,23 G | 23,42G | 24,23 | 18,02 |
| US\$ 769,9 | 1 | 1 | 2021 Q=0,965 Q=0,965 Q=0,985 Q=0,985 | 2022 Q=0,985 Q=0,985 Q=1,005 | 11.08.22 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 110,12 G | 110,04G | 110,12 | 85,94 |
| US\$ 500,902 | 1 | 1 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,33 | 2022 Q=0,33 Q=0,33 | 28.07.22 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 61,48 G | 60,74G | 74,4 | 52,13 |
| US\$ 229,877 | 1 | 4 | 2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21 | 2019 Q=0,21 | 24.03.20 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 26,15 G | 25,4G | 33,93 | 25 |
| kann.\$ 381,484 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,11 G | 0,108G | 0,18 | 0,06 |
| US\$ 32,085 | 1 | 1 | 2021 Q=0,25 Q=0,35 Q=0,4 Q=0,4 | 2022 Q=0,4 Q=0,45 | 08.07.22 | | | A0D9ZK | US2689481065 | Eagle Bancorp Inc. [Maryland] | 1 | 48,6 G | 49,2G | 54,53 | 42 |
| US\$ 79,038 | 1 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 6,79 G | 6,487G | 6,79 | 3,2 |
| £ 758,01 | 1 | 10 | 2017 J=0,586 | 2018 J=0,439 | 27.02.20 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 5,1 G | 4,765G | 8,76 | 4,1 |
| US\$ 549,368 | 1 | 1 | 2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,22 Q=0,22 Q=0,22 | 31.08.22 | | | 916529 | US2786421030 | eBay Inc. | 1 | 48,58 G | 47,57G | 59,18 | 39,1 |
| A\$ 450,333 | | 7 | | | | | | A2PW0M | AU0000071482 | EcoGraf Ltd., (Glob.) | 1 | 0,31 G | 0,2934G | 0,46 | 0,15 |
| A\$ 156,477 | | 10 | 2019 I=0,16 I=0,04 S=0,176 S=0,044 | 2020 I=0,084 I=0,196 | 30.05.22 | | | A0RM27 | AU000000ELD6 | Elders Ltd., (Glob.) | 1 | 8,1 G | 8G | 9,95 | 6,75 |
| Euro 3.886,581 | | 1 | 2020 S=0,21 | 2021 I=0,3 S=0,28 S=0,058 | 18.05.22 | | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 11,89 G | 11,85G | 11,94 | 7,21 |
| US\$ 278,045 | 1 | 4 | 2020 Q=0,17 Q=0,17 Q=0,17 Q=0,19 | 2021 Q=0,19 | 30.08.22 | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 132,26 G | 130G | 132,26 | 106,08 |
| A\$ 177,474 | | 7 | | | | | | A0YGFT | AU000000ELT2 | Elementos Ltd., (Glob.) | 1 | 0,25 G | 0,25G | 0,63 | 0,23 |
| US\$ 950,175 | 1 | 1 | 2021 Q=0,85 Q=0,85 Q=0,85 Q=0,85 | 2022 Q=0,98 Q=0,98 Q=0,98 | 12.08.22 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 304,7 G | 311,75G | 329,65 | 205,6 |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|--|---------------------|--------------|--|------------------------------|------------------------|-------------------------------|--|--------------------------------------|--|---|---|--------------------------------------|-------------------------------------|-------------------------------|------------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 Q=0,0502 Q=0,1143 | | | | | | | | | | | |
| BRL 185,116 | 1 | 1 | | | 28.12.18 | | | A1C2PZ | US29082A1079 | Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 11,1 G | 11G | 15,1 | 7,7 |
| US\$ 591,3 | 1 zu je US\$ 0,5 | 10 | | | 11.08.22 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 88,08 G | 86,86G | 89,67 | 73,86 |
| A\$ 544,71 kann.\$ 189,629 Euro 1.058,752 | 1 | 7 1 1 | | | 29.06.22 | | | A0M8BN A0DJ0N 871028 | AU000000ERM4 CA29258Y1034 ES0130670112 | Emmerson Resources Ltd., (Glob.) Endeavour Silver Corp. Endesa S.A. | 1 1 1 | 0,06 G 3,36 G 18,35 G | 0,0525G 3,1G 18,175G | 0,09 5,1 20,86 | 0,05 2,87 17,42 |
| Euro 10.166,68 | | 1 | | | 18.07.22 | 037 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 5,13 G | 5,1G | 7,28 | 4,69 |
| A\$ 3.691,383 Euro 2.435,285 | | 7 1 | | | 24.05.21 | | | 865906 A0ER6Q | AU000000ERA9 FR0010208488 | Energy Resources of Australia Ltd., (Glob.) Engie S.A. | 1 1 | 0,14 G 12,95 G | 0,143G 12,892G | 0,26 14,57 | 0,1 9,95 |
| Euro 3.605,595 | | 1 | | | 21.11.22 | 040 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 11,6 G | 11,67G | 14,77 | 10,67 |
| Euro 588,782 | 1 | 1 | | | 18.08.22 | | | A1CWWN | IM00B5VQMV65 | Entain PLC | 1 | 16,7 G | (exD)-16,2G | 20,6 | 12,5 |
| Euro 14,541 kann.\$ 110,44 - 46,442 skr 993,829 | 1 | 10 1 1 | | | 30.11.22 | | | A3C4P7 A0JMA0 A2QC13 A2PQ7G | FR0014004362 CA29410K1084 SGXZ53262598 SE0012853455 | Entech SE EnWave Corporation Eqonex Ltd., (Glob.) EQT AB, (Glob.) | 1 1 1 1 | 7,79 G 0,5 G 0,66 G 25,91 G | 7,88G 0,49G 0,6028G 24,81G | 7,88 0,68 2,26 48,19 | 5,78 0,43 0,6 19,19 |
| A\$ 125,945 nkr 3.175,47 | | 7 1 | | | 11.11.22 | | | 570325 675213 | AU000000EQX3 NO0010096985 | Equatorial Resources Ltd., (Glob.) Equinor ASA, (Glob.) | 1 1 | 0,11 G 36,64 | 0,11G 36,795G-7,34-7,275-7,79 | 0,15 38,4 | 0,1 23,49 |
| Euro 429,8 | 1, 5, 10 | 1 | | | 23.05.22 | | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 24,34 G | 23,48G | 44,97 | 22,56 |
| kann.\$ 31,825 Euro 447,417 | 1 | 9 1 | | | 30.05.22 | | | A2P3RK 863195 | CA26908N1078 FR0000121667 | ESG Global Impact Capital Inc. EssilorLuxottica S.A. | 1 1 | 0,04 G 163,05 G | 0,0375G 161,95G | 0,11 190,78 | 0,02 133,64 |
| kann.\$ 33,584 Euro 192,507 | 1 | 1 1 | | | 05.07.22 | | | A2PBK5 A2QJCT | CA29764T1012 FR0014000MR3 | Ether Capital Corp. Eurofins Scientific S.E. | 1 1 | 2,13 G 76,98 G | 2,005G 75,34G | 3,09 109,14 | 1 70,76 |
| kann.\$ 119,702 kann.\$ 106,298 A\$ 161,196 | 1 | 1 8 7 | | | 04.03.20 | | | A14XRL A3DJ1F A2ACRX | AU000000EMH5 CA2692761018 AU000000EVT1 | European Metals Holdings Ltd., (Glob.) EV Technology Group Ltd. Event Hospitality and Entertainment Ltd., (Glob.) | 1 1 1 | 0,57 G 1 10,5 G | 0,546G 1,08-1-1,12 10,4G | 1,02 1,12 10,5 | 0,38 0,86 7,9 |
| A\$ 1.833,008 | | 7 | | | 28.02.22 | | | A1JNWA | AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 1,81 G | 1,74G | 3,15 | 1,52 |
| US\$ 64,968 US\$ 980,472 | 1 1 | 1 1 | | | 12.08.22 | | | A3DR72 852011 | US30162V7064 US30161N1019 | Exela Technologies Inc. Exelon Corp. | 1 1 | 1,36 G 45,71 G | 1,333G 45,255G | 1,9 51,32 | 1,2 35,23 |

| 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 Preis 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 152,035 | 1 | 1 | 2019 Q=0,32 Q=0,32 Q=0,34 Q=0,34 | 2020 Q=0,34 | 09.03.20 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 114,36 G | 111,16G | 190,58 | 88,71 |
| US\$ 167,754 | 1 | 1 | 2021 | 2022 | 31.05.22 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 105,7 G | 104,1G | 118 | 87,48 |
| US\$ 4.167,636 | 1 | 1 | 2021 Q=0,87 Q=0,87 Q=0,87 Q=0,88 | 2022 Q=0,88 Q=0,88 Q=0,88 | 11.08.22 | 06.99 | 852549 | US30231G1022 | | Exxon Mobil Corp. | 1 | 90,47 G | 90,44G-0,7-3 | 97,3 | 54 |
| Euro 11 | 1 | 4 | 2020 J=0,85 | 2021 J=0,75 | 07.07.22 | | 922985 | AT0000785407 | | Fabasoft AG | 1 | 22,3 G | 22,45G | 35,55 | 18,46 |
| US\$ 574,679 | 1 | 1 | 2021 Q=0,28 Q=0,28 Q=0,28 Q=0,31 | 2022 Q=0,31 Q=0,31 | 26.07.22 | | 887891 | US3119001044 | | Fastenal Co. | 1 | 55,04 G | 54,67G | 56,53 | 43,01 |
| US\$ 259,908 | 1 | 6 | 2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2022 Q=1,15 Q=1,15 | 01.09.22 | | 912029 | US31428X1063 | | Fedex Corp. | 1 | 234,1 G | 229,25G | 234,1 | 183,98 |
| Euro 184,748 | | 1 | 2020 J=0,867 | 2021 J=1,362 | 19.04.22 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 207,9 G | 206,6G | 237,3 | 161,4 |
| Euro 737,571 | | 1 | | | | | | A0DKZZ | ES0118900010 | Ferrovial S.A. | 1 | 26,54 G | 26,33G | 27,56 | 22,61 |
| kann.\$ 155,952 | | 4 | | | | | | A2QG6C | CA31811L1076 | Fiore Cannabis Ltd. | 1 | 0,01 G | 0,014G | 0,05 | |
| kann.\$ 59,289 | 1 | 5 | | | | | | A2JC89 | CA32016U2074 | First Energy Metals Ltd. | 1 | 0,07 G | 0,0622G | 0,25 | 0,06 |
| A\$ 574,319 | | 7 | | | | | | A2ABY7 | AU000000FGR3 | First Graphene Ltd., (Glob.) | 1 | 0,1 G | 0,095G | 0,14 | 0,07 |
| kann.\$ 262,853 | 1 | 1 | 2021 Q=0,0045 Q=0,006 Q=0,0049 Q=0,0079 | 2022 Q=0,006 Q=0,0061 | 15.08.22 | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 7,95 G | 7,439G | 13,11 | 6,43 |
| - 792,782 | 1 | 1 | 2020 I=0,0057 I=0,0004 I=0,0014 I=0,0048 | 2022 I=0,0052 I=0,001 I=0,0004 I=0,0003 I=0,0032 I=0,0031 | 12.08.22 | | | A0LF43 | SG1U27933225 | First Real Estate Investment Trust | 1 | 0,19 G | 0,192G | 0,22 | 0,17 |
| - 637,457 | | 1 | 2020 J=0,02 | 2021 I=0,0265 I=0,0204 S=0,016 | 12.08.22 | | | A0MM8X | SG1U66934613 | First Ship Lease Trust, (Glob.) | 1 | 0,04 G | 0,0383G | 0,06 | 0,03 |
| US\$ 639,584 | 1 | 1 | | | | | 881793 | US3377381088 | | Fiserv Inc. | 1 | 108,44 G | 106,1G | 108,44 | 79,59 |
| US\$ 456,085 | | 4 | | | | | 890331 | SG9999000020 | | Flex Ltd. | 1 | 18,05 G | 18G | 18,22 | 13,17 |
| Euro 175,833 | 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 | 128,45 G | 128,1G | 141,15 | 89,68 |
| A\$ 286,559 | | 7 | | | | | | A0F610 | AU000000FML4 | Focus Minerals Ltd., (Glob.) | 1 | 0,08 G | 0,0858G | 0,24 | 0,08 |
| US\$ 3.949,385 | 1 | 1 | 2020 Q=0,15 Q=0,1 Q=0,1 Q=0,1 | 2021 Q=0,15 | 10.08.22 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 16,16 | 15,53G-5,53 | 22,05 | 10,51 |
| A\$ 3.078,965 | | 7 | 2020 I=1,47 S=2,11 | 2021 I=0,86 | 28.02.22 | | | 121862 | AU000000FMG4 | Fortescue Metals Group Ltd., (Glob.) | 1 | 13,2 G | 12,89G | 15,18 | 10,87 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|---|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 I=0,015 S=0,035 | | | | | | | | | | | |
| - 1.452,944 | | 1 | | | 19.05.22 | | | A0J3Q3 | SG1T58930911 | Fraser & Neave Ltd., (Glob.) | 1 | 0,92 G | 0,91G | 0,94 | 0,88 |
| Euro 13,28 | 1 | 1 | | | 08.06.22 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 32,9 G | 32,2G | 34,5 | 24,9 |
| US\$ 203,531 | 1 zu je US\$ 1 | 4 | | | 10.09.20 | | | A2AD7B | BMG3682E1921 | Frontline Ltd. | 1 | 11,21 G | 11,9G | 11,9 | 5,47 |
| US\$ 101,775 | 1 | 1 | | | | | | A3CM9P | US30320C1036 | FTC Solar Inc. | 1 | 4,7 G | 4,34G | 6,7 | 2,58 |
| US\$ 386,609 | 1 | 11 | | | | | | A2PKHA | US35952H6018 | Fuelcell Energy Inc. | 1 | 4,83 G | 4,5245G | 6,31 | 2,8 |
| Yen 207,002 | | 4 | | | 29.09.22 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 122 G | 120,85G | 150,5 | 110,15 |
| sfrs 159,683 | 1 | 1 | | | | | | A0YBKX | CH0102659627 | GAM Holding AG | 1 | | (ausg) | | |
| US\$ 76,129 | 1 | 1 | | | 14.03.19 | | | A0HGDX | US36467W1099 | Gamestop Corp. | 1 | 41,75 G | 38,505G-8,27 | 175,66 | 32,26 |
| sfrs 192,855 | | 1 | | | | | | A1C06B | CH0114405324 | Garmin Ltd. | 1 | | (ausg) | | |
| H\$ 10.020,847 | 1 | 1 | | | 02.06.22 | | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 2,18 G | 2,09G | 2,41 | 1,19 |
| US\$ 274,246 | 1 zu je US\$ 1 | 1 | | | 06.10.22 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 236,55 G | 237,75G | 237,75 | 181,7 |
| US\$ 1.096,553 | | 1 | | | 27.06.22 | | | A3CSML | US3696043013 | General Electric Co. | 1 | 79,5 G | 78G | 90,16 | 60 |
| US\$ 1.458,049 | 1 | 1 | | | 05.03.20 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 38,27 G | 37,325G | 57,72 | 29,97 |
| US\$ 8.482,49 | 1 | 1 | | | 07.09.18 | | | A0YF9G | BMG3924T1062 | Genting Hong Kong Ltd | 1 | | (ausg) | 0,09 | 0,03 |
| US\$ 1.253,367 | 1 | 1 | | | 14.09.22 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 64,91 G | 64,6G | 65,11 | 52,38 |
| US\$ 13.096,56 | 1 | 1 | | | 01.09.22 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 5,78 G | 5,712G-5,907 | 6,49 | 4,5 |
| kann.\$ 356,872 | 1 | 1 | | | | | | A2P3AZ | CA37891V1058 | Global Care Capital Inc. | 1 | G | 0,0034G | 0,04 | |
| Euro 213,837 | | 1 | | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 1,55 | 1,585G-1,931-1,907 | 4,98 | 1,28 |
| A\$ 465,922 | | 7 | | | | | | A0HMOV | AU000000GBE0 | Globe Metals & Mining Ltd., (Glob.) | 1 | 0,05 G | 0,0528G | 0,07 | 0,03 |
| kann.\$ 57,109 | 1 | 1 | | | | | | A2QRFS | CA37989H1091 | Glow Lifetech Corp. | 1 | 0,07 G | 0,0694G | 0,26 | 0,05 |
| US\$ 108,223 | | 1 | | | 12.06.19 | | | 677102 | BMG9456A1009 | Golar LNG Ltd. | 1 | 28,2 G | 27,8G | 28,2 | 20,2 |
| ZAR 891,378 | 1 zu je ZAR 0,5 | 1 | | | 10.03.22 | | | 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 | 9,1 G | 8,75G | 15,2 | 8,4 |
| A\$ 1.074,58 | | 7 | | | 01.04.22 | | | A1H4LL | AU000000GOR5 | Gold Road Resources Ltd., (Glob.) | 1 | 0,95 G | 0,9062G | 1,2 | 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 1.299,33 | 1 | 11 | 2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2021 Q=0,12 Q=0,12 | 10.06.22 | | | A140KD US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 14,7 G | 14,568G | 15,89 | 12,24 | |
| Euro 2.595,228 | | 1 | | 2021 J=0,11 | 02.05.22 | | | A3CMTD SE0015961909 | Hexagon AB, (Glob.) | 1 | 11,51 G | 11,21G | 14,1 | 9,69 | |
| nkr 201,62 | | 1 | 2017 J=0,3 | 2018 J=0 | | | | 904953 NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 3,21 G | 3,134G | 3,87 | 2,45 | |
| A\$ 512,916 | | 7 | | | | | | A2ABJ0 AU000000HXG7 | Hexagon Energy Materials Ltd., (Glob.) | 1 | 0,01 G | 0,01G | 0,05 | | |
| nkr 258,279 | | 1 | | | | | | A2QKGG NO0010904923 | Hexagon Purus ASA, (Glob.) | 1 | 2,77 G | 2,698G | 4,7 | 1,5 | |
| sfrs 63 | 1 zu je sfrs 1 | 1 | | | | | | 920299 CH0006539198 | Highlight Communications AG | 1 | | (ausg) | | | |
| sfrs 615,929 | 1 zu je sfrs 2 | 1 | 2018 J=2 | 2019 J=2 | 18.05.20 | | | 869898 CH0012214059 | Holcim Ltd. | 1 | | (ausg) | | | |
| Euro 122,556 | | 1 | | | | | | A2QM3K LU2290523658 | HomeToGo SE | 1 | 2,66 G | 2,73G | 7,29 | 2,36 | |
| Yen 1.811,428 | | 4 | 2021 I=54 I=55 S=65 | 2022 I=60 | 29.09.22 | | | 853226 JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 26,76 G | 26,38G | 27,97 | 22,3 | |
| US\$ 673,692 | 1 zu je US\$ 1 | 1 | 2021 Q=0,93 Q=0,93 Q=0,93 Q=0,98 | 2022 Q=0,98 Q=0,98 Q=0,98 | 11.08.22 | | | 870153 US4385161066 | Honeywell International Inc. | 1 | 199,6 G | 199G | 199,6 | 154,2 | |
| US\$ 1.034,138 | 1 | 11 | 2020 Q=0,1938 Q=0,1938 Q=0,1938 Q=0,1938 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 13.09.22 | | | A142VP US40434L1052 | HP Inc. | 1 | 33,84 G | 33,625G-4,905 | 37,57 | 29,65 | |
| US\$ 19.968,002 | 1 zu je US\$ 0,5 | 1 | 2021 | 2022 | 18.08.22 | | | 923893 GB0005405286 | HSBC Holdings PLC | 1 | 6,51 G | (exD)-6,292G | 6,67 | 5,26 | |
| US\$ 3.997,576 | 1 zu je US\$ 0,5 | 1 | 2021 Q=0,75 Q=0,35 | 2022 I=0,9 I=0,45 | 18.08.22 | | | 924153 US4042804066 | - ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 32,6 G | (exD)-30G | 33 | 26,2 | |
| CNY 1.717,234 | 1 zu je CNY 1 | 1 | 2020 J=0,3001 | 2021 J=0,2929 | 04.07.22 | | | A0M4X9 CNE1000003D8 | Huadian Power International Corp. Ltd. | 1 | 0,37 G | 0,382G | 0,4 | 0,23 | |
| nkr 58,028 | 1 | 1 | 2021 I=0,4348 I=1,6249 | 2022 I=0,3824 | 29.06.22 | | | A2QD5A NO0010892359 | Hydrogen pro AS, (Glob.) | 1 | 2,38 G | 2,175G | 2,53 | 1,07 | |
| - 9,97 | | 1 | | | | | | 885166 USY384721251 | Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 34,3 G | 33,25G | 36,8 | 30,1 | |
| Euro 6.362,094 | 1 | 1 | | 2016 J=12 | 16.06.17 | | | A0M46B ES0144580Y14 | Iberdrola S.A. | 1 | 10,98 | 10,925G | 11,46 | 8,5 | |
| sfrs 177,098 | | 1 | | 2020 I=0,1 S=0,05 | 03.03.22 | | | A2DTEB CH0363463438 | Idorsia AG | 1 | | (ausg) | | | |
| A\$ 757,268 | | 7 | 2019 I=0,06 S=0,05 | 2020 I=0,1 S=0,05 | | | | 765651 AU000000IGO4 | IGO Ltd., (Glob.) | 1 | 8,32 G | 8,119G | 10,13 | 6,11 | |
| A\$ 424,236 | | 1 | 2020 S=0,02 | 2021 I=0,12 S=0,12 | 08.03.22 | | | 859133 AU000000ILU1 | Iluka Resources Ltd., (Glob.) | 1 | 6,88 G | 6,477G | 8,47 | 5,45 | |
| Euro 138,67 | | 1 | | 2019 J=0 | 05.10.20 | | | A2JN9W AT0000A21KS2 | Immofinanz AG | 1 | 15,51 G | 15,27G | 23,26 | 14,19 | |
| A\$ 86,624 | 1 | 7 | | | | | | A2H8YL US45257L1089 | Immutep Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 2,1 G | 2G | 3,14 | 1,82 | |
| A\$ 1.942,225 | | 10 | 2020 I=0,01 S=0,083 | 2021 I=0,1 | 06.06.22 | | | 813015 AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 2,54 G | 2,5G | 2,76 | 1,9 | |
| Euro 3.116,652 | | 2 | 2019 J=0,35 | 2020 J=0,465 J=0,465 | 28.04.22 | | | A11873 ES0148396007 | Industria de Diseño Textil S.A. | 1 | 25,75 G | 25,22G | 28,72 | 18,88 | |
| Euro 43,9 | | 1 | | | | | | A3DK0W IT0005186371 | Industrie De Nora S.p.A. | 1 | 14,76 G | 14,77G | 15,7 | 12,63 | |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2020 | | | | | | | | | | | |
| - 4.207,621 | 1 zu je 5 | 4 | 2020 | 2021 | 31.05.22 | | | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 19,6 G | 19,5G | 23,4 | 16,7 |
| Euro 3.767,241 | 1 | 1 | 2021 I=0,21 S=0,41 | 2022 I=0,17 | 08.08.22 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 9,5 G | 9,306G | 13,93 | 8,16 |
| kann.\$ 248,49 A\$ 2.465,1 | 1 | 1 7 | 2020 I=0,13 | 2021 I=0,06 S=0,05 | 18.08.22 | | | A2PSPW 941205 | CA45783P1027 AU000000IAG3 | InnoCan Pharma Corp. Insurance Australia Group Ltd., (Glob.) | 1 1 | 0,4 3,12 G | 0,3945G (exD)-3,04G | 0,58 3,12 | 0,36 2,58 |
| US\$ 4.106 | 1 | 1 | 2021 Q=0,3475 Q=0,3475 Q=0,3475 Q=0,3475 | 2022 Q=0,365 Q=0,365 Q=0,365 | 04.08.22 | | | 855681 | US4581401001 | Intel Corp. | 1 | 35,56 G | 35,1G-5,035 | 49,92 | 33,72 |
| US\$ 903,18 | 1 | 1 | 2021 Q=1,63 Q=1,64 Q=1,64 Q=1,64 | 2022 Q=1,64 Q=1,65 Q=1,65 | 09.08.22 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 134,52 G | 135,12G | 140,02 | 105,35 |
| US\$ 362,017 | 1 zu je US\$ 1 | 1 | 2021 Q=0,5125 Q=0,5125 Q=0,5125 Q=0,4625 | 2022 Q=0,4625 Q=0,4625 Q=0,4625 | 12.08.22 | | | 851413 | US4601461035 | International Paper Co. | 1 | 43,99 G | 43,395G | 46,43 | 36,99 |
| Euro 19.430,463 | | 1 | 2020 J=0,0357 | 2021 I=0,0721 S=0,0789 | 23.05.22 | 045 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 1,86 G | 1,8248G | 2,87 | 1,6 |
| US\$ 282,077 | 1 | 10 | 2020 Q=0,59 Q=0,59 Q=0,59 Q=0,59 | 2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 08.07.22 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 477,65 G | 467G | 566,2 | 335,85 |
| US\$ 357,111 A\$ 218,819 | 1 | 1 7 | 2020 I=0,07 I=0,07 S=0,155 | 2021 I=0,145 | 22.02.22 | | | 888024 A12F2H | US46120E6023 AU000000IPH9 | Intuitive Surgical Inc. IPH Ltd., (Glob.) | 1 1 | 228,9 G 5,95 G | 224,45G 6,75G | 319 6,75 | 180,54 4,66 |
| Euro 44,436 | | 1 | 2020 J=0,9 | 2021 J=1,15 | 01.07.22 | | | 923860 | FR0000073298 | IPSOS S.A. | 1 | 50,9 G | 50,4G | 50,9 | 37,6 |
| US\$ 12,565 A\$ 187,575 | 1 | 1 1 | 2020 I=0,16 S=0,12 S=0,18 | 2021 I=0,16 S=0,3 | 23.02.22 | | | A118V4 580897 | US46266A1097 AU000000IRE2 | iRadimed Corp. Iress Ltd., (Glob.) | 1 1 | 38,2 G 7,75 G | 36,8G 7,9G | 48 8,3 | 28,4 6,4 |
| - 438,639 | | 1 | 2020 J=0,008 | 2021 J=0,0145 | 06.07.22 | | | A0HNHM | SG1S48927937 | ISDN Holdings Ltd., (Glob.) | 1 | 0,33 G | 0,332G | 0,47 | 0,31 |
| £ 618,658 | 1 | 4 | | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 2,91 G | 2,701G-2,579-2,611-2,57- 2,601-2,588-2,501 | 5,23 | 1,94 |
| Euro 271,215 | | 1 | | | | | | A3DBBA | NL0015000LU4 | Iveco Group N.V. | 1 | 6,05 G | 5,853G | 11,08 | 4,78 |
| Yen 73,28 | | 4 | 2020 J=138 | 2021 J=51 | 30.03.22 | | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 16,86 G | 16,52G | 50,9 | 10,84 |
| 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 | 30,4 G | 29,8G | 37,6 | 24,4 |
| US\$ 3.178,4 | 1 | 4 | | | | | | A2QJHB | KYG5074A1004 | JD Health International Inc. | 1 | 7,69 G | 7,519G | 8,02 | 3,65 |
| US\$ 1.347,807 | 1 | 1 | | | | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 56,2 G | 56,2G | 69 | 37,85 |
| Euro 502,746 | 1 | 1 | | | | | | A2P0E9 | NL0014332678 | JDE Peet's N.V. | 1 | 31,74 G | 31,62G | 31,74 | 25,1 |
| US\$ 50,124 | 1 | 10 | | | | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 60 G | 58,9G | 74,1 | 32,52 |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 Q=1,01 Q=1,06 Q=1,06 Q=1,06 | | | | | | | | | | | |
| US\$ 2.629,18 | 1 zu je US\$ 1 | 1 | | 2021 Q=1,01 Q=1,06 Q=1,06 Q=1,06 | 2022 Q=1,06 Q=1,13 Q=1,13 | 22.08.22 | | 853260 | US4781601046 | Johnson & Johnson | 1 | 164,78 G | 164,62G-4,64 | 177,52 | 138 |
| US\$ 54,57 | 1 | 1 | | 2021 | 2022 I=0,51 I=0,51 | 22.06.22 | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 27,5 G | 26,2G | 46,6 | 21 |
| US\$ 2.932,573 | 1 zu je US\$ 1 | 1 | | 2021 Q=0,9 Q=0,9 Q=1 Q=1 | 2022 Q=1 Q=1 | 05.07.22 | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 121,26 G | 119,88G-20,2 | 148,5 | 106,38 |
| A\$ 63,075 | | 7 | | 2020 I=0,18 S=0,185 | 2021 I=0,22 | 03.03.22 | | A1C82X | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.) | 1 | 9,75 G | 9,5G | 12,9 | 8,15 |
| US\$ 322,609 | 1 | 1 | | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,21 Q=0,21 Q=0,21 | 31.08.22 | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 28,37 G | 28,025G | 33,73 | 26,05 |
| A\$ 153,378 | | 7 | | | | | | A0ERKU | AU000000JPR6 | Jupiter Energy Ltd., (Glob.) | 1 | 0,01 G | 0,005G | 0,02 | |
| US\$ 340,113 | 1 | 1 | | 2021 Q=0,57 Q=0,58 Q=0,58 Q=0,58 | 2022 Q=0,58 Q=0,58 Q=0,59 | 31.08.22 | | 853265 | US4878361082 | Kellogg Co. | 1 | 74,32 G | 74,01G | 74,53 | 53,32 |
| - 1.770,933 | | 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 | 4,98G | 4,98 | 3,3 |
| Euro 124,796 | | 1 | | 2020 I=2,5 S=5,5 | 2021 I=3,5 S=8,5 | 03.05.22 | | 851223 | FR0000121485 | Kering S.A. | 1 | 567 G | 563,4G-7,9 | 728,7 | 435,6 |
| PLN 84,031 | | 7 | | 2020 J=0,42 | 2021 J=0,44 | 07.02.22 | | A0M7QF | LU0327357389 | Kernel Holding S.A., (Glob.) | 1 | 5,41 G | 5,16G | 12,78 | 3,85 |
| kann.\$ 216,386 | 1 | 1 | | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | 0,09 G | 0,1106G | 0,19 | 0,07 |
| H\$ 3.474,88 | 1 | 1 | | 2017 J=0,016 | 2018 J=0,0114 | 17.05.19 | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 2,03 G | 2,002G | 2,76 | 1,54 |
| A\$ 221,32 | | 7 | | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 1,17 G | 1,134G | 1,44 | 0,74 |
| US\$ 141,804 | 1 | 7 | | 2020 Q=0,9 Q=0,9 Q=0,9 Q=1,05 | 2021 Q=1,05 Q=1,05 Q=1,05 Q=1,3 | 12.08.22 | | 865884 | US4824801009 | KLA Corp. | 1 | 373,8 G | 368,05G | 390,3 | 280 |
| Euro 453,187 | | 1 | | 2020 J=2,25 | 2021 J=2,1 | 02.03.22 | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 41,99 G | 40,96G | 64,12 | 40,96 |
| Yen 502,664 | | 4 | | 2021 I=15 S=15 | 2022 I=10 | 29.09.22 | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 3,51 G | 3,48G | 4,08 | 3,07 |
| Euro 1.045,725 | | 1 | | 2021 I=0,43 S=0,52 | 2022 I=0,46 | 12.08.22 | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 27,65 G | 27,98G | 31,23 | 24,14 |
| 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 | 145,5 G | 144,15G | 198,7 | 132,5 |
| Euro 4.129,16 | 1 | 1 | | 2021 I=0,045 S=0,091 | 2022 I=0,048 | 29.07.22 | 06.04 | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 3,18 G | 3,143G | 3,4 | 2,66 |
| Euro 889,315 | 1 | 1 | | 2020 J=0,85 | 2021 J=0,85 | 12.05.22 | 06.02 | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 19,97 G | 19,064G-8,818 | 33,81 | 18,82 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 63,631 | | 1 | 2020 J=0,3 | 2021 J=0,35 J=0,35 | 23.05.22 | | | A0X9EJ AT0000A0E9W5 | Kontron AG | 1 | 16,33 G | 15,6G | 18,14 | 11,24 | |
| A\$ 695,631 | 1 | 1 | | | | | | A2H63X AU000000KP25 | Kore Potash PLC | 1 | 0,01 G | 0,0115G | 0,02 | 0,01 | |
| US\$ 1.225,44 | 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 | 25.08.22 | | | A14TU4 US5007541064 | Kraft Heinz Co., The | 1 | 38,17 G | 37,435G | 42,5 | 29,97 | |
| US\$ 3.526,153 | 1 | 4 | | | | | | A2QNAP KYG532631028 | Kuaishou Technology | 1 | 8,9 G | 8,697G | 11,04 | 6,41 | |
| sfrs 120,754 | 1 | 1 | 2020 J=4,5 | 2021 J=10 | 05.05.22 | | | A0JLZL CH0025238863 | Kühne & Nagel International AG | 1 | | (ausg) | | | |
| US\$ 226,763 | zu je sfrs 1 | | | | | | | A3C5GK US50155Q1004 | Kyndryl Holdings Inc. | 1 | 11,12 G | 10,892G | 17,02 | 8,59 | |
| 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 | 135,82 G | 134,94G-6,9 | 167,1 | 123,24 | |
| Euro 536,729 | | 1 | 2020 J=4 J=0,0608 | 2021 J=4,8 J=0,0914 | 27.04.22 | | | 853888 FR0000120321 | L'Oréal S.A. | 1 | 363,6 G | 364G | 433,7 | 301,75 | |
| Euro 141,133 | | 1 | 2019 J=1,3 J=1 | 2021 J=0,5 | 25.04.22 | | | 866786 FR0000130213 | Lagardere S.A. | 1 | 17,82 G | 17,84G | 25,54 | 16,1 | |
| US\$ 138,715 | 1 | 7 | 2020 Q=1,3 Q=1,3 Q=1,3 Q=1,3 | 2021 Q=1,5 Q=1,5 Q=1,5 Q=1,5 | 14.06.22 | | | 869686 US5128071082 | Lam Research Corp. | 1 | 498,4 G | 485,4G | 642 | 375,75 | |
| US\$ 68,946 | 1 | 10 | | | | | | A2P7Z1 US52567D1072 | Lemonade Inc. | 1 | 30,59 | 28,45G | 37,32 | 15,58 | |
| H\$ 12.128,13 | 1 | 4 | 2020 I=0,066 S=0,24 | 2021 I=0,08 S=0,3 | 01.08.22 | | | 894983 HK0992009065 | Lenovo Group Ltd. | 1 | 0,86 G | 0,869G | 1,04 | 0,85 | |
| Euro 578,15 | | 1 | 2019 J=0,14 | 2021 J=0,14 | 20.06.22 | | | A0ETQX IT0003856405 | Leonardo S.p.A. | 1 | 9,02 G | 8,872G | 10,7 | 6,09 | |
| A\$ 6.507,191 | | 7 | | | | | | A2DHFT AU000000LPD2 | Lepidico Ltd., (Glob.) | 1 | 0,02 | 0,0184G | 0,03 | 0,01 | |
| US\$ 98,953 | 1 | 12 | 2019 Q=0,08 Q=0,04 Q=0,06 Q=0,08 | 2020 Q=0,08 Q=0,1 Q=0,1 Q=0,12 | 29.07.22 | | | A2PFHR US52736R1023 | Levi Strauss & Co. | 1 | 19,79 G | 19,066G | 21,96 | 15,19 | |
| US\$ 1.728,766 | 1 | 1 | | | | | | A2QACD KYG5479M1050 | Li Auto Inc. | 1 | 15,05 G | 14,61G | 19,02 | 7,6 | |
| kann.\$ 95,066 | 1 | 1 | | | | | | A3CMKM CA53044R2063 | Liberty Defense Holding Ltd. | 1 | 0,21 G | 0,206G | 0,35 | 0,21 | |
| US\$ 298,437 | 1 | 1 | | | | | | A1W0FN GB00B8W67B19 | Liberty Global PLC | 1 | 22,8 G | 22G | 25 | 20,8 | |
| US\$ 173,362 | 1 | 1 | | | | | | A1W0FL GB00B8W67662 | Liberty Global PLC | 1 | 21,6 G | 20,8G | 25,4 | 19,8 | |
| kann.\$ 316,815 | 1 | 1 | | | | | | A2DRUS CA53056H1047 | Liberty Gold Corp. | 1 | 0,28 G | 0,3102G | 0,79 | 0,27 | |
| US\$ 41,569 | 1 | 1 | | | | | | A2AHD1 US5312298889 | Liberty Media Corp. | 1 | 27 G | 27,2G | 27,4 | 21,8 | |
| US\$ 218,807 | 1 | 1 | | | | | | A2AHD3 US5312296073 | Liberty Media Corp. | 1 | 43,8 G | 43,2G | 45,6 | 32,6 | |
| US\$ 206,46 | 1 | 1 | | | | | | A2AHEA US5312298541 | Liberty Media Corp. | 1 | 68 G | 68,5G | 68,5 | 49,8 | |
| Euro 498,366 | 1 | 1 | 2021 Q=1,06 Q=1,06 Q=1,06 | 2022 Q=1,17 Q=1,17 Q=1,17 | 01.09.22 | | | A2DSYC IE00BZ12WP82 | Linde PLC | 1 | 303,35 | 302,8G-4-4,1-3,7-4,1-5,35-4,9-5,3 | 315 | 243 | |
| sfrs 10,033 | | 1 | | | | | | A2QH97 CH0560888270 | LION E-Mobility AG | 1 | 2,53 G | 2,57G | 3,14 | 1,86 | |
| A\$ 2.195,304 | | 7 | | | | | | A0LFDX AU000000LTR4 | Liontown Resources Ltd., (Glob.) | 1 | 1,16 G | 1,13G | 1,48 | 0,56 | |
| - 2.894,903 | 1 | 1 | | 2020 I=0,0009 | 16.08.22 | | | A0M7XZ SG1W27938677 | Lippo Malls Indonesia Retail Trust | 1 | 0,02 G | 0,024G | 0,03 | 0,02 | |
| kann.\$ 134,596 | 1 | 1 | | | | | | A2H65X CA53680Q2071 | Lithium Americas Corp. | 1 | 29,51 G | 28,56G | 35,76 | 18,44 | |
| A\$ 1.035,409 | | 7 | | | | | | A14XX2 AU000000LIT3 | Lithium Australia Ltd., (Glob.) | 1 | 0,05 G | 0,05G | 0,08 | 0,03 | |
| kann.\$ 70,027 | 1 | 4 | | | | | | A2H5MG CA53680T1021 | Lithium Energi Exploration Inc. | 1 | 0,19 | 0,1895G | 0,24 | 0,11 | |
| £ 68.478,336 | | 1 | 2021 I=0,0067 S=0,0133 | 2022 I=0,008 | 04.08.22 | | | 871784 GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,54 G | 0,53G | 0,64 | 0,47 | |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 2020 I=4,8638 I=0,6126 | 2021 I=2,8505 I=4,4979 | 20.12.21 | | | A2PJ6S A1420E | US54951L1098 US69343P1057 | Luckin Coffee Inc. LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 1 | 14,1 | 14,06G (ausg) | 14,92 82 | 5,65 21,5 |
| RUB 692,866 | 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 | 704,9 | 700G-0-6,4 | 757,3 | 535,5 |
| Euro 503,257 | 1 | 1 | | | | | | | | | | | | | |
| A\$ 902,412 | | 7 | | | | | | 871899 | AU000000LYC6 | Lynas Rare Earths Ltd., (Glob.) | 1 | 6,91 G | 6,626G | 7,8 | 5,01 |
| £ 2.529,994 | 1 | 1 | 2021 I=0,061 S=0,122 | 2022 I=0,062 | 18.08.22 | | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 2,54 G | (exD)-2,48G | 2,72 | 0,32 |
| kann.\$ 32,747 | 1 | 9 | | | | | | A2PNZD | CA55379R1073 | M3 Metals Corp. | 1 | 0,03 G | 0,0285G | 0,07 | 0,03 |
| A\$ 79.908,406 | | 1 | | | | | | A2PVYS | AU0000065070 | Macarthur Minerals Ltd., (Glob.) | 1 | 0,14 G | 0,134G | 0,42 | 0,1 |
| A\$ 386,477 | | 4 | 2021 I=2,72 S=3,5 | 2022 I=1,2276 | 06.09.22 | | | A0M6VH | AU000000MQG1 | Macquarie Group Ltd., (Glob.) | 1 | 125 G | 123G | 144 | 105 |
| Euro 12,01 | | 1 | | | | | | A3C6XX | NL0015000LC2 | Mainz Biomed B.V. | 1 | 10,78 | 9,704G | 15,06 | 8,43 |
| - 2.021,418 | | 1 | 2021 I=0,001 I=0,0008 | 2022 I=0,0251 I=0,0091 I=0,0007 | 01.08.22 | | | A1C7NP | SG2C32962814 | Mapletree Industrial Trust, (Glob.) | 1 | 1,88 G | 1,8816G | 1,9 | 1,58 |
| £ 1.964,027 | 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 | 1,62 G | 1,575G | 3,09 | 1,49 |
| US\$ 324,551 | 1 | 1 | 2019 Q=0,41 Q=0,48 Q=0,48 Q=0,48 | 2020 Q=0,48 Q=0,3 Q=0,3 | 17.08.22 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 163,2 G | 160,32G | 177 | 126,5 |
| US\$ 849,9 | 1 | 1 | 2021 Q=0,06 Q=0,06 Q=0,06 | 2022 Q=0,06 Q=0,06 | 07.07.22 | | | A3CNLD | US5738741041 | Marvell Technology Inc. | 1 | 53,03 G | 50,84G | 80,24 | 39,91 |
| US\$ 958,676 | 1 | 1 | 2021 Q=0,44 Q=0,44 Q=0,44 Q=0,49 | 2022 Q=0,49 Q=0,49 | 07.07.22 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 352,3 G | 348,3G-53,1 | 356,1 | 281 |
| US\$ 282,986 | 1 | 1 | | | | | | A2P75D | US57667L1070 | Match Group Inc. | 1 | 66,41 G | 63,48G | 118,86 | 59 |
| A\$ 146,071 | | 7 | | 2014 I=0,02 S=0,01 | 14.09.15 | | | A0YEFF | AU000000MCE6 | Matrix Composites & Engineering Ltd., (Glob.) | 1 | 0,12 G | 0,115G | 0,12 | 0,06 |
| A\$ 358,955 | | 7 | | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,02 G | 0,02G | 0,05 | 0,02 |
| US\$ 353,253 | 1 zu je US\$ 1 | 1 | 2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2017 Q=0,38 Q=0,38 Q=0,15 | 21.08.17 | | | 851704 | US5770811025 | Mattel Inc. | 1 | 23,29 G | 22,945G | 25,14 | 17,27 |
| A\$ 1.739,816 | | 7 | | | | | | A1C821 | AU000000MYX0 | Mayne Pharma Group Ltd., (Glob.) | 1 | 0,24 G | 0,228G | 0,24 | 0,11 |
| Euro 20 | 1 | 1 | 2020 J=3,2 | 2021 J=3,5 | 03.05.22 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 161,2 G | 157,6G | 190,8 | 148,2 |
| Yen 631,804 | | 4 | 2020 I=0 S=0 | 2021 I=0 S=20 | 30.03.22 | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 9,05 G | 8,886G | 9,2 | 5,67 |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 735,717 | 1 | 1 | 2021 Q=1,29 Q=1,29 Q=1,29 Q=1,38 | 2022 Q=1,38 Q=1,38 Q=1,38 | 31.08.22 | | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 260,6 | 262,8999999999998 | 262,9 | 197,7 |
| US\$ 1.341,539 | 1 | 4 | 2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63 | 2022 Q=0,68 | 23.06.22 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 93,56 G | 93,11G | 104,34 | 83,5 |
| US\$ 2.533,28 | 1 | 1 | 2021 Q=0,65 Q=0,65 Q=0,65 Q=0,69 | 2022 Q=0,69 Q=0,69 Q=0,69 | 14.09.22 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 89 G | 89,6G | 94,4 | 65,22 |
| £ 116,982 | 1 | 4 | | | | | | A2PEYJ | US5894921072 | Mereo Biopharma Group Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 1,17 G | 1,12G | 1,71 | 0,27 |
| A\$ 737,121 | | 7 | | | | | | A0DNPW | AU000000MSB8 | Mesoblast Ltd., (Glob.) | 1 | 0,6 G | 0,585G | 0,88 | 0,35 |
| US\$ 2.280,672 | 1 | 1 | | | | | | A1JWVX | US30303M1027 | Meta Platforms Inc. | 1 | 176 | 171,46000000000001 | 301 | 146,92 |
| A\$ 3.458,706 | | 7 | | | | | | A14KXK | AU000000MCT4 | Metalicity Ltd., (Glob.) | 1 | | (ausg)-(+AL)-0,002G | | |
| A\$ 907,266 | | 7 | 2015 J=0 | 2016 J=0,01 | 06.09.17 | | | A0LG1C | AU000000MLX7 | Metals X Ltd., (Glob.) | 1 | 0,18 G | 0,1782G | 0,51 | 0,18 |
| A\$ 965,542 | | 5 | 2020 I=0,08 S=0,095 | 2021 I=0,105 S=0,11 | 12.07.22 | | | A0D935 | AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 2,9 G | 2,88G | 3,26 | 2,44 |
| A\$ 3.735,962 | | 7 | | | | | | A12GBB | AU000000MMI6 | Metro Mining Ltd., (Glob.) | 1 | 0,01 G | 0,011G | 0,02 | |
| sfrs 2.670,491 | 1 | 1 | | | | | | A0YJZX | CH0108503795 | Meyer Burger Technology AG | 1 | | (ausg) | | |
| £ 336,006 | 1 | 4 | 2020 I=0,0642 S=0,155 | 2021 I=0,0669 | 21.07.22 | | | A2PGUK | GB00BJ1F4N75 | Micro Focus International PLC | 1 | 3,64 G | 3,38G | 5,62 | 3,09 |
| US\$ 552,484 | 1 | 4 | 2021 Q=0,413 Q=0,437 Q=0,232 Q=0,253 | 2022 Q=0,276 Q=0,301 | 18.08.22 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 72,51 G | (exD)-69,93G | 77,96 | 53,4 |
| US\$ 1.103,145 | 1 | 9 | 2020 Q=0,1 Q=0,1 | 2021 Q=0,1 Q=0,115 | 08.07.22 | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 62,35 G | 60,06G-1,67 | 86,6 | 50,81 |
| US\$ 7.457,892 | 1 | 7 | 2020 Q=0,56 Q=0,62 Q=0,62 Q=0,62 | 2022 Q=0,62 | 17.08.22 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 286,65 | 285,7-6,65-6,6-6,95-6,55 | 298,65 | 230,55 |
| US\$ 302,547 | 1 | 10 | | | | | | A3CV9D | US59516C1062 | Microvast Holdings Inc. | 1 | 2,81 G | 2,55G | 8,47 | 2,01 |
| US\$ 101,739 | 1 zu je US\$ 1,5 | 1 | 2018 I=1,32 S=1,32 | 2019 I=1,32 | 05.11.19 | | | 889328 | LU0038705702 | Millicom International Cellular S.A. | 1 | 14,7 G | 14,3G | 24,2 | 12,1 |
| kann.\$ 65,013 | 1 | 1 | | | | | | A3C2J8 | CA60273M1059 | MineHub Technologies Inc. | 1 | 0,22 G | 0,2135G | 0,82 | 0,16 |
| A\$ 189,401 | | 7 | 2019 I=0,23 S=0,77 | 2020 I=1 S=1,75 | 17.08.21 | | | A0J36A | AU000000MIN4 | Mineral Resources Ltd., (Glob.) | 1 | 41,05 G | 40,45G | 42,43 | 27,76 |
| Yen 1.490,282 | | 4 | 2019 I=10 S=10 S=0 S=0 S=0 | 2021 I=0 S=0 | | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 3,8 G | 3,732G | 3,8 | 2 |
| Yen 13.281,995 | | 4 | 2021 I=13,5 S=14,5 | 2022 I=16 | 29.09.22 | | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 5,33 G | 5,25G | 6,03 | 4,74 |
| US\$ 397,76 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 165,02 G | 155,5G | 225,5 | 112,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.370,566 | 1 | 1 | 2021 Q=0,315 Q=0,315 Q=0,35 Q=0,35 | 2022 Q=0,35 Q=0,35 Q=0,385 | 29.09.22 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 65 | 64,24G | 65 | 54,01 |
| US\$ 526,885 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 90,41 G | 89,57G | 97,27 | 66,36 |
| US\$ 1.716,826 | 1 | 1 | 2021 Q=0,35 Q=0,35 Q=0,7 Q=0,7 | 2022 Q=0,7 Q=0,7 Q=0,775 | 28.07.22 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 89,3 | 89,24G | 94,96 | 69,24 |
| US\$ 167,297 | 1 | 1 | 2021 Q=0,71 Q=0,71 Q=0,71 Q=0,79 | 2022 Q=0,79 Q=0,79 | 14.06.22 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 251,85 G | 250,55G | 251,85 | 179,5 |
| A\$ 1.210,568 | | 7 | 2019 J=0,03 | 2020 J=0,02 | 01.09.21 | | | 896269 | AU000000MGX7 | Mount Gibson Iron Ltd., (Glob.) | 1 | 0,3 G | 0,284G | 0,49 | 0,23 |
| US\$ 509,294 | 1 | 1 | | | | | | A3C67R | US62526P1093 | Mullen Automotive Inc. | 1 | 0,86 G | 0,785G | 2,72 | 0,76 |
| Euro 21,724 | 1 | 1 | 2017 J=0,18 | 2018 J=0,18 | 18.04.19 | | | A1W9NS | FI4000106299 | Multitude SE | 1 | 2,65 G | 2,65G | 4,66 | 2,52 |
| A\$ 537,173 | | 7 | | | | | | A1H754 | AU000000MGV1 | Musgrave Minerals Ltd., (Glob.) | 1 | 0,18 G | 0,183G | 0,25 | 0,15 |
| kann.\$ 9,072 | | 1 | | | | | | A3DKEJ | CA62849F2008 | Mydecine Innovations Group Inc. | 1 | 0,58 G | 0,57G-(ausg) | 1,6 | 0,03 |
| US\$ 80,635 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 26,38 G | 24,97G | 27,31 | 15,61 |
| A\$ 513,146 | | 7 | | | | | | A0RDH2 | AU000000NAG3 | Nagambie Resources Ltd., (Glob.) | 1 | 0,04 G | 0,0425G | 0,05 | 0,02 |
| H\$ 68.645,539 | 1 | 1 | 2017 J=0,0023 | 2018 J=0,0015 | 03.06.19 | | | A0ETPC | BMG6389N1002 | Nan Hai Corp. Ltd. | 1 | | (ausg) | | |
| kann.\$ 312,143 | 1 | 1 | | | | | | A1JVHM | CA6315202029 | Nass Valley Gateway Ltd. | 1 | 0,04 G | 0,0435G | 0,05 | |
| A\$ 3.171,712 | | 10 | 2020 I=0,6 S=0,67 | 2021 I=0,73 | 11.05.22 | | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 21,15 G | 20,92G | 22,68 | 16,71 |
| Euro 914,715 | 1 zu je Euro 1 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 3,34 G | 3,357G | 3,99 | 2,61 |
| £ 729,942 | 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 | 69 G | 68G | 73,5 | 58 |
| - 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 | 0,011G | 0,02 | |
| £ 10.406,123 | 1 zu je £ 1 | 1 | 2021 I=0,03 S=0,075 | 2022 I=0,035 | 25.08.22 | | | A1JXTD | GB00B7T77214 | NatWest Group PLC | 1 | 3,12 G | 3,1G | 3,12 | 2,24 |
| US\$ 110,199 | 1 | 1 | | | | | | A3DC14 | US63947X1019 | nCino Inc. (NEW) | 1 | 35,2 G | 33,4G | 47 | 24,2 |
| Yen 272,85 | | 4 | 2021 I=50 S=50 | 2022 I=55 | 29.09.22 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 36,2 G | 36G | 41,08 | 34,23 |
| nkr 1.558,839 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0B733 | NO0010081235 | NEL ASA, (Glob.) | 1 | 1,59 | 1,5805G-1,5705-1,5525- 1,5575-1,5555-1,5575 | 1,88 | 1,06 |
| A\$ 552,346 | | 7 | | | | | | A12G4J | AU000000NMT1 | Neometals Ltd., (Glob.) | 1 | 0,91 G | 0,9G | 1,29 | 0,55 |
| kann.\$ 124,91 | 1 | 4 | | | | | | A2QLF6 | CA64073L1013 | Neptune Digital Assets Corp. | 1 | 0,2 G | 0,1884G | 0,4 | 0,14 |
| sfrs 2.750 | 1 | 1 | 2020 J=2,75 | 2021 J=2,8 | 11.04.22 | | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | | (ausg) | | |
| US\$ 219,735 | 1 | 4 | 2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2022 Q=0,5 | 07.07.22 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 73,18 G | 71,77G | 83,45 | 59,75 |
| US\$ 444,706 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 238,55 | 234,15G-7,65 | 535,1 | 157,56 |
| kann.\$ 61,815 | 1 | 5 | | | | | | A3C4FZ | CA64134L1085 | Nevada Lithium Resources Inc. | 1 | 0,1 G | 0,0982G | 0,29 | 0,08 |
| A\$ 893,123 | | 7 | 2020 I=0,1931 S=0,4 | 2021 I=0,075 | 25.02.22 | | | 873365 | AU000000NCM7 | Newcrest Mining Ltd., (Glob.) | 1 | 13,09 G | 12,686G | 19,65 | 12,4 |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|-------------|--|------------------------------------|------------------------|-------------------------------|--|--|--|---|---|-----------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 793,681 | 1 zu je US\$ 1,6000000000000001 | 1 | 2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 2022 Q=0,55 Q=0,55 Q=0,55 | 07.09.22 | | 853823 | US6516391066 | Newmont Corp. | 1 | 45,5 | 44G-4,78 | 79,01 | 43,47 | |
| US\$ 128,692 A\$ 459,105 | 1 | 10 7 | 2020 I=0,1 S=0,14 | 2021 I=0,11 | 03.03.22 | | A2DVCF A0M6WF | US65342K1051 AU000000NHF0 | NextDecade Corp. NIB Holdings Ltd., (Glob.) | 1 1 | 8,11 G 4,86 G | 8,272G 4,8G | 8,27 5,1 | 1,82 3,78 | |
| US\$ 1.263,653 | 1 | 6 | 2021 Q=0,275 Q=0,305 Q=0,305 Q=0,305 | 2022 Q=0,305 | 02.09.22 | | 866993 | US6541061031 | NIKE Inc. | 1 | 116,44 | 114,68G-5,44 | 148,28 | 96 | |
| US\$ 433,476 Yen 378,337 | 1 | 10 4 | 2021 I=20 S=20 | 2022 I=20 | 29.09.22 | | A2P4A9 853326 | US6541101050 JP3657400002 | Nikola Corp. Nikon Corp., (Glob.) | 1 1 | 6,79 G 11,52 G | 6,411G 11,47G | 10,49 12,33 | 4,5 8,27 | |
| US\$ 1.521,956 Yen 4.220,715 | 1 | 4 4 | 2020 I=0 S=0 | 2021 I=0 J=5 | 30.03.22 | | A2N4PB 853686 | US62914V1061 JP3672400003 | Nio Inc. Nissan Motor Co. Ltd., (Glob.) | 1 1 | 20,4 3,9 G | 19,55G 3,819G | 29,9 4,88 | 11,89 3,43 | |
| 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 | 25.07.22 | 06.03 | A2N7LN 870737 | US65481N1000 FI0009000681 | Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC Nokia Oyj | 1 1 | 6,57 G 5,07 G | 6,1G 4,9675G | 14,76 5,63 | 5,94 4,14 | |
| Yen 3.233,563 | 1 | 4 | 2020 I=20 S=15 | 2021 I=8 S=14 | 30.03.22 | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 3,71 G | 3,7005G | 4,17 | 3,39 | |
| CNY 5.034,666 US\$ 234,874 | 1 zu je CNY 1 1 zu je US\$ 1 | 1 1 | 2020 J=0,2044 | 2021 J=0,5297 | 16.06.22 | | A2QB2T 867028 | CNE100004272 US6558441084 | NongFu Spring Co. Ltd. Norfolk Southern Corp. | 1 1 | 5,81 G 253,15 G | 5,726G 253G | 6 262,6 | 3,86 210,55 | |
| nkr 2.068,998 | 1 | 1 | 2020 J=1,25 | 2021 J=5,4 | 11.05.22 | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 6,65 G | 6,524G | 9,69 | 4,99 | |
| A\$ 1.165,126 | 1 | 7 | 2020 I=0,095 S=0,095 | 2021 I=0,1 | 07.03.22 | | A0BLDY | AU000000NST8 | Northern Star Resources Ltd., (Glob.) | 1 | 5,45 | 5,247G | 7,79 | 4,42 | |
| US\$ 571,366 | 1 | 4 | 2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2021 Q=0,125 Q=0,125 | 19.08.22 | | A2PUXE | US6687711084 | NortonLifeLock Inc. | 1 | 23,59 G | 23,12G | 27,51 | 20,59 | |
| US\$ 419,101 A\$ 340,048 sfrs 2.403,721 | 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 | 14,25 G 0,01 G | 13,394G-3,53 0,0055G (ausg) | 21,33 0,01 | 9,93 | |
| US\$ 78,135 DKK 1.742,564 | 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 | 42,11 G 104,04 | 38,605G-8,265 103,22G-2,04 | 130,48 115,5 | 34,38 81,5 | |
| US\$ 3.459,743 US\$ 2.500 | 1 1 | 1 1 | 2021 Q=0,16 Q=0,16 Q=0,04 Q=0,04 | 2022 Q=0,04 Q=0,04 | 08.06.22 | | A3C82G 918422 | KYG6683N1034 US67066G1040 | Nu Holdings Ltd. NVIDIA Corp. | 1 1 | 5,4 G 182,72 | 4,96G-5,05G 179,1-9,18-85-5,06 | 10,2 270,5 | 3,16 137,02 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------------------|-------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625 | | | | | | | | | | | |
| Euro 262,598 | | 1 | | | 14.06.22 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 176 | 175,5G | 204,7 | 138,5 |
| US\$ 63,318 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 729,2 G | 730G | 730 | 536,2 |
| US\$ 591,777 | 1 | 1 | | | | | | A3CQRG | US67421J1088 | Oatly Group AB ausgestellt von: JP Morgan Chase Bank N.A. N.Y. | 1 | 3,87 G | 3,66G | 7,44 | 2,74 |
| US\$ 937,191 | 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2022 Q=0,13 Q=0,13 Q=0,13 | 09.09.22 | 09.01 | | 851921 | US6745991058 | Occidental Petroleum Corp. | 1 | 62,53 G | 61,9G | 68,2 | 50,35 |
| - 430,61 kann.\$ 70,31 | | 1 1 | 2017 I=0,01 S=0,01 | 2018 I=0,02 S=0,01 | 06.03.19 | | | A2DG57 A0MU51 | SG1DD2000002 AU000000OGC7 | Ocean Sky International Ltd. (Glob.) OceanaGold Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 1 | 0,01 G 1,57 G | 0,0145G 1,53G | 0,02 2,46 | 0,01 1,26 |
| US\$ 216,566 A\$ 268,64 | 1 | 1 7 | | 2019 J=0,04 | 01.09.20 | | | A2PSZH A2P2UB | US67577C1053 AU0000082489 | Ocugen Inc. Omni Bridgeway Ltd., (Glob.) | 1 1 | 2,71 G 3,04 G | 2,604G 3,1G | 4,22 3,12 | 1,72 1,86 |
| Euro 327,273 kann.\$ 70,232 US\$ 2.664,926 | 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 | OMV AG | 1 | 41,34 G | 40,14G | 58 | 37,95 |
| | | | 2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2022 Q=0,32 | 11.07.22 | | | A2QQEL 871460 | CA68405H1001 US68389X1054 | OPTIMI HEALTH Corp. Oracle Corp. | 1 1 | 0,28 G 77,91 G | 0,2995G 77,61G | 0,37 78,84 | 0,16 62,53 |
| 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 | 10,3 G | 10,316G | 12 | 9,35 |
| A\$ 450,122 | | 10 | 2020 I=0,075 S=0,165 | 2021 I=0,13 | 31.05.22 | | | 854422 | AU000000OR11 | Orica Ltd., (Glob.) | 1 | 10,7 G | 10,5G | 11,5 | 8,2 |
| A\$ 1.722,748 | | 7 | 2020 I=0,125 S=0,075 | 2021 I=0,125 | 01.03.22 | | | 931678 | AU000000ORG5 | Origin Energy Ltd., (Glob.) | 1 | 4,14 G | 3,98G | 4,79 | 3,32 |
| A\$ 545,097 | | 7 | | | | | | A0N9RJ | AU000000ORM3 | Orion Metals Ltd., (Glob.) | 1 | | (ausg) | 0,03 | 0,01 |
| Euro 67,553 | 1 | 1 | 2020 J=1,6 | 2021 J=1,9 | 03.05.22 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 29,25 G | 28,85G | 38,95 | 26,35 |
| US\$ 420,232 | | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,29 Q=0,29 | 18.08.22 | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 79,49 G | (exD)-78,35G | 79,7 | 64,2 |
| A\$ 4.795,01 - 867,15 | | 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 0,94 G | 0,0084G 0,93G | 0,01 0,94 | 0,01 0,82 |
| A\$ 334,745 | | 1 | 2020 I=0,08 S=0,17 | 2021 I=0,16 S=0,18 | 24.02.22 | | | A0Q657 | AU000000OZL8 | OZ Minerals Ltd., (Glob.) | 1 | 17,32 G | 16,98G | 18,6 | 10,32 |
| US\$ 347,683 | 1 zu je US\$ 1 | 1 | 2021 Q=0,32 Q=0,34 Q=0,34 Q=0,34 | 2022 Q=0,34 Q=0,34 Q=0,34 | 16.08.22 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 93,13 G | 91,85G | 93,13 | 75,2 |
| US\$ 5.261,211 | 1 | 1 | 2021 J=0,6 | 2022 J=0,52 | 10.08.22 | | | A0B6V3 | BMG684371393 | Pacific Basin Shipping Ltd. | 1 | 0,35 G | 0,344G | 0,55 | 0,31 |
| A\$ 2.977,779 US\$ 1.963,815 | 1 1 | 7 2 | | | | | | 890889 A2QA4J | AU000000PDN8 US69608A1088 | Paladin Energy Ltd., (Glob.) Palantir Technologies Inc. | 1 1 | 0,49 G 9,22 | 0,4647G 9,19G | 0,65 16,54 | 0,35 6,23 |

| 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 Preis 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|--|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 210,526 | 1 | 1 | 2021 Q=0,07 Q=0,07 Q=0,1 Q=0,1 | 2022 Q=0,12 Q=0,12 Q=0,11 | 19.08.22 | | | 876617 | CA6979001089 | Pan American Silver Corp. | 1 | 17,28 G | 16,352G | 27,48 | 16,35 |
| A\$ 2.050,914 | | 7 | | | | | | A0Q29H | AU000000PAN4 | Panoramic Resources Ltd., (Glob.) | 1 | 0,16 G | 0,156G | 0,26 | 0,11 |
| A\$ 1.576,169 | | 7 | | | | | | A0YFVM | AU000000PNR8 | Pantoro Ltd., (Glob.) | 1 | 0,12 G | 0,1188G | 0,25 | 0,11 |
| US\$ 608,421 | 1 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,24 Q=0,24 Q=0,24 | 14.09.22 | | | A2PUZ3 | US92556H2067 | Paramount Global | 1 | 26,51 G | 25,32G | 34,43 | 22,72 |
| - | 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 | 3,36 G | 3,369G | 3,42 | 2,89 |
| Euro 30,448 | | 1 | | | | | | A0J3D7 | FR0004038263 | Parrot S.A. | 1 | 4,27 G | 4,26G | 5,52 | 3,19 |
| US\$ 359,907 | 1 | 6 | 2021 Q=0,66 Q=0,66 Q=0,66 Q=0,79 | 2022 Q=0,79 | 10.08.22 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 135,08 G | 135,24G | 135,24 | 98,76 |
| US\$ 1.156,476 | 1 | 1 | | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 98,82 | 96,73G | 173,7 | 64,93 |
| US\$ 30,101 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 13,37 G | 12,458G | 34,13 | 8,3 |
| A\$ 997,296 | | 7 | | | | | | A0CBE5 | AU000000PEN6 | Peninsula Energy Ltd., (Glob.) | 1 | 0,12 G | 0,1154G | 0,19 | 0,09 |
| US\$ 1.379,906 | 1 | 1 | 2021 Q=1,0225 Q=1,075 Q=1,075 Q=1,075 | 2022 Q=1,075 Q=1,15 Q=1,15 | 01.09.22 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 176,88 G | 176,62G-6,86 | 176,88 | 141,2 |
| A\$ 702,46 | | 7 | 2019 I=0,035 S=0,035 | 2020 I=0,035 S=0,02 | 05.10.21 | | | A2PUD0 | AU0000061897 | Perenti Global Ltd., (Glob.) | 1 | 0,47 G | 0,4667G | 0,59 | 0,35 |
| Euro 257,947 | | 7 | 2020 I=1,33 S=1,79 S=0,0048 | 2021 I=1,56 | 06.07.22 | | | 853373 | FR0000120693 | Pernod Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 194,75 G | 194,7G | 215,2 | 166,7 |
| A\$ 1.365,19 | | 7 | | 2021 I=0,0081 | 07.03.22 | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 1,17 G | 1,087G | 1,35 | 0,9 |
| Euro 48,85 | 1 | 1 | 2015 J=0 | 2016 J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 1,82 G | 1,82G | 2,64 | 1,08 |
| CNY 21.098,9 | 1 zu je CNY 1 | 1 | 2020 I=0,0979 S=0,1061 | 2021 I=0,1565 S=0,1131 | 20.06.22 | | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,42 G | 0,4167G | 0,53 | 0,39 |
| nkr 104,43 | | 1 | | | | | | A2P39H | NO0010840507 | Pexip Holding ASA, (Glob.) | 1 | 1,13 G | 1,107G | 4,21 | 1,11 |
| US\$ 5.612,352 | 1 | 1 | 2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2022 Q=0,4 Q=0,4 Q=0,4 | 28.07.22 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 48,68 | 48,46G-8,58-8,54 | 52,61 | 40,32 |
| US\$ 481,051 | 1 | 1 | 2021 Q=0,9 Q=0,9 Q=0,9 Q=0,92 | 2022 Q=0,92 Q=0,97 Q=0,97 | 17.08.22 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 87,16 G | 87,36G | 102 | 63,5 |
| US\$ 98,383 | 1 | 10 | | | | | | A2PBXB | US71948P1003 | Phunware Inc. | 1 | 1,67 G | 1,5606G | 3,25 | 0,98 |
| A\$ 2.976,848 | | 7 | | | | | | A0YGCV | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.) | 1 | 2,13 G | 2,041G | 2,42 | 1,32 |
| - | 216,056 | 1 | 2020 | 2021 | 16.08.22 | | | A2APXA | US69344D4088 | PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 28,4 G | 28,2G | 35 | 27 |
| US\$ 578,696 | 1 | 1 | | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 27,82 | 27,435G-7,48 | 30 | 12,85 |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 2.125,3 | | 1 | | | | | | A3DP4R | US7311052010 | Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y. | 1 | 9,5 G | 9,2G | 10,75 | 8,1 |
| A\$ 3.063,959 | | 7 | | | | | | A0MXJ7 | AU000000POS4 | Poseidon Nickel Ltd., (Glob.) | 1 | 0,03 G | 0,0317G | 0,06 | 0,02 |
| Euro 513,252 | 1 | 1 | 2021 I=0,1 S=0,32 | 2022 I=0,14 | 10.08.22 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 2,34 G | 2,241G | 3,88 | 2,24 |
| H\$ 2.134,262 | 1 | 1 | 2021 I=0,78 S=2,04 | 2022 I=0,78 | 01.09.22 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 6,21 G | 6,19G | 6,57 | 5,2 |
| skr 52,142 | | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 17,81 | 17,585G-7,32 | 20,96 | 11,31 |
| kann.\$ 423,611 | 1 | 4 | | | | | | A3CSCE | CA73939X1006 | Powertap Hydrogen Capital Corp. | 1 | 0,13 bG | (ausg) | 0,37 | 0,09 |
| Euro 2.073,644 | 1 | 1 | 2019 I=0,11 | 2020 I=0,11 I=0,14 | 28.10.21 | | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 64,69 G | 65,01G | 77,5 | 40,4 |
| US\$ 27,503 | 1 | 1 | | | | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 44,32 G | 43,775G | 52,05 | 37,94 |
| £ 1.552,018 | 1 | 4 | | | | | | A3DAJ9 | GB00BP83GZ24 | Proton Motor Power Systems PLC | 1 | 0,15 G | 0,1506G-0,1628 | 0,29 | 0,1 |
| US\$ 81,55 | 1 | 1 | | | | | | A2JRLW | US74374N1028 | Provention Bio Inc. | 1 | 5,21 G | 5,124G | 7,05 | 3,22 |
| Euro 338,025 | 1 | 1 | 2020 I=0,5 S=0,7 | 2021 I=0,5 S=0,7 | 27.04.22 | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 13,66 G | 13,425G | 18,55 | 12,87 |
| £ 2.749,315 | 1 | 1 | 2021 I=0,0771 I=0,0389 I=0,0944 | 2022 I=0 | 18.08.22 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 11,8 G | (eabc)-11,2G | 15,9 | 10,4 |
| A\$ 1.886,045 | | 7 | 2018 I=0,12 S=0,13 | 2019 I=0,135 I=0,135 | 02.03.20 | | | 896435 | AU000000QAN2 | Qantas Airways Ltd., (Glob.) | 1 | 3,3 G | 3,234G | 3,89 | 2,83 |
| A\$ 1.483,258 | | 1 | 2021 J=0,19 | 2022 J=0,09 | 18.08.22 | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 8,2 G | (exD)-8,15G | 8,55 | 6,75 |
| Euro 227,074 | 1 | 1 | | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 47,72 G | 47,22G | 48,98 | 39,34 |
| CNY 1.238,652 | 1 | 1 | 2020 J=0,121 | 2021 J=0,1292 | 07.06.22 | | | A0M4YS | CNE1000003Y4 | Qingling Motors Co. Ltd. | 1 | 0,15 G | 0,1444G | 0,18 | 0,14 |
| US\$ 1.123 | 1 | 10 | 2020 Q=0,65 Q=0,65 Q=0,68 Q=0,68 | 2021 Q=0,68 Q=0,68 Q=0,75 Q=0,75 | 31.08.22 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 147,02 G | 144,96G | 166,28 | 114,84 |
| US\$ 162,399 | 1 | 1 | | | | | | A2QLPC | US7476012015 | Qualtrics International Inc. | 1 | 13,97 G | 13,2G | 31,05 | 10,88 |
| kann.\$ 18,102 | 1 | 2 | | | | | | A2QR5U | CA74765C1032 | Quantum Battery Metals Corp. | 1 | 0,33 G | 0,33G | 0,73 | 0,23 |
| Euro 328,94 | 1 | 1 | 2020 J=0,48 J=0,75 | 2021 J=1,15 | 05.04.22 | | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 13,26 | 13,16G | 28,04 | 10,01 |
| US\$ 110,529 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 27,37 G | 27,05G | 30,14 | 19,54 |
| A\$ 228,882 | | 7 | 2020 I=0,485 S=1,03 | 2021 I=0,485 | 07.03.22 | | | 874338 | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.) | 1 | 50,5 G | 49,2G | 56,5 | 38,2 |
| 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 | 49,74 G | 48,26G-8,74 | 65,96 | 45,35 |
| US\$ 44,007 | 1 | 1 | 2021 Q=0,2 Q=0,25 Q=0,25 Q=0,3 | 2022 Q=0,3 Q=0,3 | 15.08.22 | | | A2PKSF | US75419T1034 | Rattler Midstream LP | 1 | 13,74 G | 13,738G | 16,56 | 9,88 |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 | | | | | | | | | | | |
| US\$ 601,598 | 1 zu je US\$ 1 | 10 | 2020 | 2021 | 31.08.22 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 72,01 | 71,97G | 73,14 | 56,24 |
| £ 715,594 | 1 | 1 | 2021 I=0,73 S=1,016 | 2022 I=0,73 | 04.08.22 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 78,7 | 78,3G | 81,5 | 65,6 |
| kann.\$ 201,421 | 1 | 4 | | | | | | A2PRKY | CA75624R1082 | Reconnaissance Energy Africa Ltd. | 1 | 2,99 G | 2,968G | 5,31 | 2,95 |
| US\$ 107,19 | 1 | 1 | | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 635,6 G | 621,9G | 682,9 | 523 |
| A\$ 754,977 | | 7 | 2019 I=0,08 S=0,08 | 2020 I=0,04 S=0,03 | 13.09.21 | | | A0B8RA | AU000000RRL8 | Regis Resources Ltd., (Glob.) | 1 | 1,18 G | 1,08G | 1,62 | 0,84 |
| £ 1.920,179 | 1 | 1 | 2021 I=0,143 S=0,355 | 2022 I=0,157 | 04.08.22 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 28,49 G | 28,13G | 29,65 | 23,82 |
| US\$ 105,158 | 1 | 1 | | | | | | A2DQDV | US75955K1025 | Remark Holdings Inc. | 1 | 0,46 G | 0,4443G | 1 | 0,35 |
| A\$ 2.161,226 | | 7 | | | | | | A1C9A9 | AU000000RNU8 | Renascor Resources Ltd, (Glob.) | 1 | 0,13 G | 0,134G | 0,25 | 0,08 |
| Euro 295,722 | | 1 | 2018 J=3,55 | 2019 J=1,1 J=1,1 | 30.04.20 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 30,77 G | 29,635G-30,105 | 37,22 | 20,99 |
| £ 72,789 | 1 | 7 | 2020 I=0,14 S=0,52 | 2021 I=0,16 | 10.03.22 | | | 868884 | GB0007323586 | Renishaw PLC | 1 | 49,6 G | 48,4G | 59,4 | 40,8 |
| Euro 1.452,396 | 1 zu je Euro 1 | 1 | 2020 S=0,3 | 2021 I=0,3 S=0,33 | 05.07.22 | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 12,56 G | 12,6G | 16,04 | 10,39 |
| US\$ 145,687 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 22,97 G | 22,07G | 24,31 | 18,26 |
| A\$ 1.104,219 | | 7 | 2016 J=0,02 | 2017 J=0,02 | 31.08.18 | | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 0,17 G | 0,1741G | 0,26 | 0,14 |
| A\$ 371,216 | | 1 | 2021 I=7,6006 S=6,6284 | 2022 I=3,837 | 11.08.22 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 66,56 | 65,49G | 84,86 | 61,53 |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=4,041 S=3,5232 | | | | | | | | | | | |
| £ 1.249,382 | 1 | 1 | 2021 I=4,041 S=3,5232 | 2022 I=2,2163 | 11.08.22 | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 59,49 G | 58,5G | 77,2 | 53,38 | |
| £ 1.249,216 | 1 | 1 | 2021 I=3,76 S=4,17 | 2022 I=2,67 | 11.08.22 | | 868009 | US7672041008 | -" ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y. | 1 | 59,5 G | 58,5G | 76 | 54 | |
| US\$ 154,536 | 1 | 1 | | | | | A2H51D | US7672921050 | Riot Blockchain Inc. | 1 | 9,15 G | 8,205G | 21,29 | 4,01 | |
| US\$ 752,379 | 1 | 1 | | | | | A3CVQC | US7707001027 | Robinhood Markets Inc. | 1 | 10,75 G | 10,25G | 16,35 | 6,66 | |
| sfrs 106,691 | 1, 10, 100 1.000, 10.000 zu je sfrs 1 | 1 | 2020 J=9,1 | 2021 J=9,3 | 17.03.22 | 021 | 851311 | CH0012032113 | Roche Holding AG | 1 | | (ausg) | | | |
| US\$ 115,435 | 1 zu je US\$ 1 | 10 | 2020 Q=1,07 Q=1,07 Q=1,07 Q=1,07 | 2021 Q=1,12 Q=1,12 Q=1,12 Q=1,12 | 12.08.22 | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 253,2 G | 249,5G | 306,1 | 180,84 | |
| £ 8.367,597 | 1 | 1 | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 1,03 G | 0,99G | 1,56 | 0,92 | |
| Euro 6,8 | 1 | 1 | 2020 J=1,5 | 2021 J=0,9 | 20.05.22 | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 35,5 G | 35,7G | 47 | 29,4 | |
| US\$ 349,926 | 1 | 1 | 2020 Q=0,285 Q=0,285 Q=0,285 Q=0,285 | 2021 Q=0,285 Q=0,31 Q=0,31 | 06.06.22 | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 90,83 G | 90,89G | 100,62 | 64,96 | |
| Euro 154,743 | 1, 10, 100 1.000, 10.000 | 1 | 2020 J=3 | 2021 J=5 | 03.05.22 | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 39 | 38,62G-8,24 | 54,05 | 36,26 | |
| US\$ 62,187 | 1 | 1 | 2021 Q=0,1622 Q=0,17 Q=0,17 Q=0,17 | 2022 Q=0,17 Q=0,177 | 29.06.22 | | A2PEU1 | US78645L1008 | Safehold Inc. | 1 | 43,6 G | 43,2G | 70 | 31,8 | |
| Euro 427,242 | | 1 | 2020 J=0,43 | 2021 J=0,5 | 31.05.22 | | 924781 | FR0000073272 | SAFRAN | 1 | 112,6 G | 111,32G | 116 | 88,9 | |
| - 238,791 | | 1 | 2021 Q=7,9459 Q=7,677 Q=7,6157 Q=7,3215 | 2022 Q=7,0539 Q=6,8782 | 29.06.22 | | 896360 | US7960508882 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.135 G | 1125G | 1.450 | 1.025 | |
| - 32,915 | | 1 | 2021 I=7,3418 S=7,0539 | 2022 I=6,8782 | 29.06.22 | | 881823 | US7960502018 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.060 | 1032G-50 | 1.340 | 947 | |
| A\$ 409,982 | | 7 | 2020 I=0,08 S=0,26 | 2021 I=0,03 | 15.03.22 | | A0ERN6 | AU000000SFR8 | Sandfire Resources Ltd., (Glob.) | 1 | 3,38 G | 3,263G | 4,72 | 2,36 | |
| Euro 1.267,479 | 1 zu je Euro 2 | 1 | 2020 J=3,2 | 2021 J=3,33 | 06.05.22 | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 83,1 | | 105,92 | 79,38 | |
| A\$ 3.355,45 | | 1 | 2021 I=0,0769 S=0,085 | 2022 I=0,076 | 22.08.22 | | 863403 | AU000000STO6 | Santos Ltd., (Glob.) | 1 | 4,66 G | 4,682G | 5,71 | 4 | |
| A\$ 8.297,723 | | 7 | | | | | A1W2HT | AU000000SYA5 | Sayona Mining Ltd., (Glob.) | 1 | 0,17 G | 0,1681G | 0,26 | 0,07 | |
| US\$ 107,878 | 1 | 1 | 2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58 | 2022 Q=0,71 Q=0,71 Q=0,71 | 24.08.22 | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 338,85 G | 337,2G | 345,8 | 252,1 | |
| Euro 180,671 | | 1 | 2020 J=0,89 | 2021 J=0,9137 | 08.04.22 | | A0JLVZ | NL0000360618 | SBM Offshore N.V. | 1 | 13,88 G | 13,68G | 15,53 | 12,19 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,095 I=0,0168 S=0,095 S=0,0168 | | | | | | | | | | | |
| nz\$ 142,722 | 1 | 1 | 2020 I=0,095 I=0,0168 S=0,095 S=0,0168 | 2021 I=0,095 I=0,0168 S=0,095 S=0,0168 | 29.06.22 | | | A119EF | NZSCLE0002S8 | Scales Corp. Ltd. | 1 | 2,82 G | 2,74G | 3,34 | 2,5 |
| US\$ 1.414,388 | 1 | 1 | 2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2022 Q=0,125 Q=0,175 Q=0,175 | 06.09.22 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 34,95 G | 34,5G | 45,85 | 26,4 |
| Euro 571,093 | | 1 | 2020 J=2,6 | 2021 J=2,9 | 17.05.22 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 136,68 G | 135,48G | 177,48 | 111 |
| Euro 16 | | 1 | 2019 J=1,2 | 2021 J=0,75 | 17.05.22 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 50,9 G | 50,5G | 65,6 | 30,6 |
| sfrs 1,432 | 1 zu je sfrs 1 | 1 | 2020 J=40 | 2021 J=40 | 08.04.22 | 021 | | 879123 | CH0010754924 | Schweiter Technologies AG | 1 | | (ausg) | | |
| US\$ 50 | 1 | 4 | | | | | | A3DEW8 | BMG7997W1029 | SeaDrill Ltd. | 1 | | (ausg) | 36,4 | 0,07 |
| US\$ 214,844 | 1 | 7 | | 2021 Q=0,67 Q=0,7 Q=0,7 Q=0,7 | 23.06.22 | | | A3CQU7 | IE00BKVD2N49 | Seagate Technology Holdings PLC | 1 | 80,01 G | 77,35G | 102 | 65,54 |
| A\$ 354,72 | | 7 | 2020 S=0,2 | 2021 I=0,23 S=0,21 | 07.09.22 | | | A0EAC4 | AU000000SEK6 | Seek Ltd., (Glob.) | 1 | 16,1 G | 15,5G | 21,6 | 12,8 |
| US\$ 20,552 | 1 | 1 | | | | | | A2PU3T | US81642T2096 | SELLAS Life Sciences Group Inc. | 1 | 3,07 G | 3,231G | 6,44 | 2 |
| - 31.389,1 | | 1 | 2016 I=0,015 S=0,01 | 2017 I=0,01 S=0,01 | 25.04.18 | | | 874496 | SG1H97877952 | Sembcorp Marine Ltd., (Glob.) | 1 | 0,07 G | 0,0685G | 0,08 | 0,04 |
| US\$ 30,72 | 1 | 1 | | | | | | A2QM6J | US81728A1088 | Sensei Biotherapeutics Inc. | 1 | 2,04 G | 2,024G | 5,31 | 1,41 |
| A\$ 363,261 | | 7 | 2020 I=0,23 S=0,23 | 2021 I=0,23 | 12.04.22 | | | A1CX4H | AU000000SVW5 | Seven Group Holdings Ltd., (Glob.) | 1 | 12,3 G | 12,3G | 14,9 | 10,2 |
| US\$ 138,551 | 1 zu je US\$ 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,18 | 2022 Q=0,2 Q=0,22 | 14.06.22 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 10,27 G | 11,01G | 11,01 | 6,92 |
| Yen 650,407 | | 4 | 2020 I=0 S=30 | 2021 I=0 S=40 | 30.03.22 | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 7,58 G | 7,564G | 10,47 | 7,04 |
| Euro 7.298,536 | 1 | 1 | 2021 Q=0,1828 | 2022 Q=0,25 Q=0,25 | 11.08.22 | | | A3C99G | GB00BP6MXD84 | Shell PLC | 1 | 25,72 | 25,915G-6,1-6,05 | 28,6 | 21,8 |
| Euro 18,095 | | 1 | | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 77,16 | 77,96G-9,62 | 117 | 65,38 |
| ZAR 2.829,79 | | 1 | 2020 J=3,21 | 2021 I=2,92 S=1,87 | 23.03.22 | | | A2PWWQ | ZAE000259701 | Sibanye Stillwater Ltd., (Glob.) | 1 | 2,49 G | 2,31G | 4,55 | 2,1 |
| ZAR 707,505 | 1 | 1 | 2020 J=0,8615 | 2021 I=0,7872 | 24.03.22 | | | A2P0BU | US82575P1075 | "- ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 10,1 G | 9,3G | 19 | 8,75 |
| - 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 | 0,13 G | 0,1336G | 0,16 | 0,12 |
| A\$ 204,975 | | 7 | | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 2,32 G | 2,14G | 2,44 | 0,63 |
| A\$ 932,355 | | 7 | | | | | | A0M5WY | AU000000SLR6 | Silver Lake Resources Ltd., (Glob.) | 1 | 0,99 G | 0,9402G | 1,48 | 0,79 |
| A\$ 1.291,832 | | 7 | | | | | | A0LEFD | AU000000SVL8 | Silver Mines Ltd., (Glob.) | 1 | 0,11 G | 0,107G | 0,17 | 0,08 |
| A\$ 194,114 | | 7 | 2020 S=0,15 S=0,15 | 2021 I=0,41 S=0,5 | 04.10.22 | | | A0F63Y | AU000000SGM7 | Sims Ltd., (Glob.) | 1 | 10,52 G | 10,495G | 15,4 | 8,81 |
| - 2.968,667 | | 4 | 2018 I=0,08 S=0,22 | 2019 I=0,08 | 14.11.19 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 3,82 G | 3,814G | 3,88 | 3,18 |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 16.510,85 | | 4 | 2020 I=0,051 S=0,024 | 2021 I=0,045 S=0,048 | 03.08.22 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 1,9 G | 1,8915G | 1,93 | 1,5 |
| H\$ 21.720,504 | 1 | 1 | 2015 J=0 | 2016 J=0 | | | | A0F7BH | HK0250031678 | Sino-I Technology Ltd. | 1 | | (ausg) | | |
| CNY 3.495 | 1 | 1 | 2020 J=0,121 | 2021 J=0,1167 | 28.06.22 | | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,15 G | 0,15G | 0,2 | 0,14 |
| US\$ 3.894,22 | 1 zu je CNY 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 | 04.08.22 | | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 6,47 G | 6,389G | 6,64 | 5,2 |
| US\$ 160,446 | 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 | 24.08.22 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 108,84 G | 106,3G | 143,6 | 85,39 |
| Euro 3.360,858 | | 1 | 2020 I=0,0998 S=0,1497 | 2021 I=0,1048 S=0,1572 | 20.06.22 | 036 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 5,13 G | 5,082G | 5,56 | 4,61 |
| US\$ 1.394,701 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 12,26 | 11,618G | 41,34 | 9,26 |
| kann.\$1.660,226 | 1 | 1 | | | | | | A3DQXY | CA83307B1013 | SNDL Inc. | 1 | 2,8 G | 2,8G | 2,8 | 2,23 |
| US\$ 318,084 | 1 | 10 | | | | | | A2QB38 | US8334451098 | Snowflake Inc. | 1 | 164,02 G | 156,78G | 298,8 | 108,02 |
| 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 | 23,68 G | 23,225G | 37,23 | 19,16 |
| Yen 1.722,954 | | 4 | 2021 I=22 S=22 | 2022 I=22 | 29.09.22 | | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 42,2 G | 42,12G | 43,98 | 32,65 |
| US\$ 55,387 | 1 | 1 | | | | | | A14QVM | US83417M1045 | SolarEdge Technologies Inc. | 1 | 301,1 | 303,25G | 363,3 | 181,2 |
| A\$ 480,093 | | 7 | 2020 I=0,108 I=0,252 S=0,55 | 2021 I=0,4 | 08.03.22 | | | 909081 | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.) | 1 | 23,4 G | 22,8G | 29,34 | 20,78 |
| US\$ 60,588 | 1 | 10 | | | | | | A2P2NP | US83548R1059 | Sonnet Biotherapeutics Holdings Inc. | 1 | 0,25 G | 0,2355G | 0,48 | 0,14 |
| US\$ 127,252 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 16,81 G | 16,524G | 27,68 | 16,47 |
| Yen 1.261,082 | | 4 | 2020 I=25 S=30 | 2021 I=30 S=35 | 30.03.22 | | | 853687 | JP3435000009 | Sony Group Corp., (Glob.) | 1 | 86,7 G | 85,02G | 119,3 | 75,76 |
| A\$ 4.628,431 | | 7 | 2020 I=0,014 S=0,055 | 2021 I=0,087 I=0,087 | 10.03.22 | | | A14QLH | AU000000S320 | South32 Ltd., (Glob.) | 1 | 2,81 G | 2,8G | 3,61 | 2,26 |
| nz\$ 1.871,587 | 1 | 7 | 2020 I=0,125 I=0,0221 S=0,125 S=0,0221 | 2021 I=0,125 I=0,0221 | 24.03.22 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 3,19 G | 3,226G | 3,23 | 2,48 |
| kann.\$ 249,549 | 1 | 1 | | | | | | A2AHL5 | CA8473811005 | Spearmint Resources Inc. | 1 | 0,05 G | 0,048G | 0,12 | 0,05 |
| Euro 179,247 | 1 | 1 | | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 117,4 G | 111,44G | 215,7 | 86,92 |
| A\$ 815,735 | | 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 | 0,7 G | 0,6678G | 1,04 | 0,48 |
| Euro 24,7 | | 10 | 2019 J=0,5 | 2020 J=1,25 | 17.02.22 | | | A113Q5 | LU1066226637 | Stabilus SE | 1 | 54,1 G | 54,2G | 69,6 | 40,45 |
| kann.\$ 166,402 | 1 | 1 | | | | | | A2DJQP | CA8536061010 | Standard Lithium Ltd. | 1 | 6,07 G | 6-6,39-6,32 | 8,4 | 3,88 |
| kann.\$ 119,778 | 1 | 5 | | | | | | A2P4B8 | CA85422Q1037 | Standard Uranium Ltd. | 1 | 0,09 G | 0,0909G | 0,18 | 0,05 |
| US\$ 1.147,4 | 1 | 10 | 2020 Q=0,45 Q=0,45 Q=0,45 Q=0,49 | 2021 Q=0,49 Q=0,49 Q=0,49 | 11.08.22 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 87,51 | 86,6G | 103,3 | 65,96 |
| A\$ 408,443 | | 7 | | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,49 G | 0,478G | 0,84 | 0,41 |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|-------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|-----------------------------------|----------------------|-----------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 59,971 Euro 3.713,425 | 1 1 | 4 1 | | 2016 I=0,12 S=0,03 | 15.03.17 | | | A2PEJ7 A14XB9 | US85789A1051 NL0011375019 | Stealth BioTherapeutics Corp. Steinhoff International Holdings N.V., (Glob.) | 1 1 | 0,33 G 0,15 G | 0,314G 0,1452G | 0,76 0,33 | 0,17 0,14 |
| Euro 3.134,818 | 1 | 1 | 2021 J=0,32 | 2022 J=1,04 | 19.04.22 | | | A2QL01 | NL00150001Q9 | Stellantis N.V. | 1 | 14,95 G | 14,65G-4,852 | 19,34 | 11,3 |
| US\$ 92,18 Euro 910,56 | 1 1 | 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 | | | 902518 893438 | US8589121081 NL0000226223 | Stericycle Inc. STMicroelectronics N.V. | 1 1 | 54,02 G 37,49 G | 53,08G 35,815G | 54,02 44,98 | 38,62 28,53 |
| US\$ 53,524 | 1 zu je US\$ 1 | 12 | 2019 I=0,25 S=0,25 | 2020 I=0,5 S=0,5 | 26.04.22 | | | A1C609 | BMG850801025 | Stolt-Nielsen Ltd. | 1 | 22,4 G | 22,15G | 22,4 | 13,32 |
| Euro 102,6 | 1 | 1 | 2020 J=6,9 | 2021 J=2 | 01.07.22 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 40,85 G | 40,7G-(ausg)-(+AL) | 43,4 | 31,7 |
| - 56,617 A\$ 2.056,762 A\$ 128,233 | 1 7 7 | 1 7 7 | | | | | | A1J5UR A0B6PK A0B7DS | IL0011267213 AU000000STX7 AU000000SMN3 | Strataysys Ltd. Strike Energy Ltd., (Glob.) Structural Monitoring Systems PLC, (Glob.) | 1 1 1 | 19,17 G 0,19 G 0,29 G | 18,36G 0,179G 0,26G | 25,5 0,23 0,65 | 15,49 0,12 0,24 |
| US\$ 300 - 2.683,542 | 1 zu je US\$ 2 | 1 1 | 2017 J=0,6255 | 2018 J=0,1755 2020 I=0,0056 I=0,002 J=0,0161 I=0,0061 I=0,002 | 25.04.19 03.08.22 | | | 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 | 8,65 G 1,12 G | 8,55G 1,122G | 9,95 1,25 | 5,8 0,96 |
| US\$ 169,292 sfrs 30,826 | | 1 1 | | 2020 J=21 | 26.04.22 | | | SUSE5A 778237 | LU2333210958 CH0014852781 | SUSE S.A. Swiss Life Holding AG | 1 1 | 20,82 G | 20,26G (ausg) | 42,8 | 16,9 |
| 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 | 16.06.22 | | | A3CY7Z | US8713321029 | Sylvamo Corp. | 1 | 42,2 G | 41,9G | 47,7 | 24 |
| A\$ 8.242,959 A\$ 670,093 | | 7 1 | | | | | | A3EA3U A0MXQX | AU0000233538 AU000000SYR9 | Synergia Energy Ltd., (Glob.) Syrah Resources Ltd., (Glob.) | 1 1 | G 1,07 G | 0,0016G 1,028G-1,036 | 1,33 | 0,73 |
| US\$ 1.254,041 | 1 | 1 | | 2016 Q=0,6875 | 30.08.16 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 143,46 G | 142,46G | 144,5 | 89,64 |
| Yen 1.582,263 | | 4 | 2021 I=90 S=90 | 2022 I=90 | 29.09.22 | | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 28,4 G | 27,9G | 28,7 | 24,1 |
| US\$ 463,696 | 1 | 1 | 2021 Q=0,68 Q=0,68 Q=0,9 Q=0,9 | 2022 Q=0,9 Q=0,9 Q=1,08 | 16.08.22 | | | 856243 | US87612E1064 | Target Corp. | 1 | 178,06 G | 171,56G | 231,2 | 132,08 |
| 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 | 3,56 G | 3,58G | 3,58 | 2,54 |
| 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 | 0,23 G | 0,2195G | 0,45 | 0,19 |
| skr 3.072,396 | | 1 | 2020 I=1 S=1 | 2021 I=1,25 S=1,25 | 29.09.22 | | | 850001 | SE000108656 | Telefonaktiebolaget L.M. Ericsson, (Glob.) | 1 | 7,55 G | 7,437G | 11,1 | 6,81 |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| skr 3.072,396 | 1 | 1 | 2020 I=0,0844 Q=0,117 S=0,117 | 2021 I=0,1139 Q=0,1332 S=0,1332 | 30.03.22 | | | 765913 | US2948216088 | Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,55 G | 7,35G | 11,1 | 6,8 |
| Euro 5.775,238 | | 1 | 2018 I=0,2 S=0,2 | 2019 I=0,2 | 17.12.19 | | | 850775 | ES0178430E18 | Telefónica S.A. | 1 | 4,32 G | 4,236G-4,228-4,231 | 5,02 | 3,81 |
| Euro 664,5 | 1 | 1 | 2019 J=0,23 | 2021 J=0,28 | 01.07.22 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 6,43 G | 6,35G | 8,06 | 5,91 |
| A\$ 11.554,427 | | 7 | 2020 I=0,08 S=0,08 | 2021 I=0,08 S=0,085 | 24.08.22 | | | 909947 | AU000000TLS2 | Telstra Corp. Ltd., (Glob.) | 1 | 2,8 G | 2,78G | 2,8 | 2,44 |
| H\$ 9.618,202 | 1 | 1 | 2019 S=1,2 | 2020 I=1,6 S=1,6 | 20.05.22 | | | A1138D | KYG875721634 | Tencent Holdings Ltd. | 1 | 37,72 | 39,11G | 55,23 | 33,82 |
| £ 7.489,338 | 1 | 3 | 2020 J=0,0595 | 2021 I=0,032 S=0,077 | 19.05.22 | | | A2QQMK | GB00BLGZ9862 | Tesco PLC | 1 | 3,18 G | 3,19G | 3,63 | 2,87 |
| US\$ 1.044,49 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 891,4 | 894-901,3-897,8-901,8 | 1.074,8 | 582,2 |
| - 1.110,352 | 1 | 1 | 2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085 | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 10,75 G | 9,88G | 11 | 6,62 |
| US\$ 913,707 | 1 zu je US\$ 1 | 1 | 2021 Q=1,02 Q=1,02 Q=1,15 Q=1,15 | 2022 Q=1,15 Q=1,15 | 29.07.22 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 181,5 G | 172,94G | 182,92 | 141,5 |
| nz\$ 743,656 | 1 | 7 | | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 3,34 G | 3,291G | 3,62 | 2,54 |
| CNY 30.738,822 | 1 zu je CNY 1 | 1 | 2020 J=0,2244 | 2021 J=0,242 | 07.07.22 | | | A1C024 | CNE100000Q43 | The Agricultural Bank of China | 1 | 0,28 G | 0,2739G | 0,35 | 0,27 |
| US\$ 270,296 | 1 | 1 | 2021 Q=0,81 Q=0,81 Q=0,81 Q=0,81 | 2022 Q=0,85 Q=0,85 Q=0,85 | 30.08.22 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 127 G | 129G | 134 | 103 |
| US\$ 4.324,629 | 1 | 1 | 2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2022 Q=0,44 Q=0,44 Q=0,44 | 15.09.22 | 06.04 | | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 63,82 | 63,64G-3,88 | 63,88 | 51,85 |
| DKK 41,532 | | 1 | | | | | | A2PGP5 | DK0061135753 | The Drilling Company of 1972 A/S | 1 | 46,98 G | 46,56G | 54,95 | 32,68 |
| US\$ 341,356 | 1 | 1 | 2021 Q=1,25 Q=1,25 Q=2 Q=2 | 2022 Q=2 Q=2 Q=2,5 | 31.08.22 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 347,85 G | 346,05G | 361,7 | 265,45 |
| kann.\$ 753,242 | 1 | 1 | | | | | | A2JLEE | CA3932102088 | The Green Organic Dutchman Holdings Ltd. | 1 | 0,07 G | 0,0661G | 0,09 | 0,05 |
| US\$ 146,87 | 1 zu je US\$ 1 | 1 | 2021 Q=0,804 Q=0,804 Q=0,901 Q=0,901 | 2022 Q=0,901 Q=0,901 Q=1,036 | 18.08.22 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 226,3 G | (exD)-225,7G | 226,3 | 169,9 |
| US\$ 1.027,755 | 1 | 1 | 2021 Q=1,65 Q=1,65 Q=1,65 Q=1,65 | 2022 Q=1,9 Q=1,9 | 01.06.22 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 321,9 G | 319,4G-20 | 367,4 | 253,8 |
| H\$ 18.659,871 | 1 | 1 | 2020 I=0,12 S=0,23 | 2021 I=0,12 S=0,23 | 08.06.22 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 1,01 G | 0,985G | 1,38 | 0,96 |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|---|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 2.389,554 | 1 | 7 | 2021 Q=0,8698 Q=0,8698 Q=0,8698 Q=0,9133 | 2022 Q=0,9133 | 21.07.22 | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 147,54 | 146,2G | 154,52 | 126 | |
| US\$ 1.063,001 | 1 zu je US\$ 5 | 1 | 2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 2022 Q=0,68 Q=0,68 | 12.08.22 | | 852523 | US8425871071 | The Southern Co. | 1 | 77,67 G | 77,88G | 77,88 | 55,36 | |
| sfrs 28,936 | 1, 10, 100 1.000, 1.000 zu je sfrs 2,25 | 1 | 2020 J=3,5 | 2021 J=5,5 | 27.05.22 | 047 | 865126 | CH0012255151 | The Swatch Group AG | 1 | | (ausg) | | | |
| US\$ 237,313 | 1 | 1 | 2021 Q=0,85 Q=0,88 Q=0,88 Q=0,88 | 2022 Q=0,88 Q=0,93 Q=0,93 | 08.09.22 | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 169,98 G | 170,18G | 171,34 | 137,5 | |
| US\$ 1.823,058 | 1 | 10 | 2017 | 2018 | 13.12.19 | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 122,84 G | 120,02G-1,2 | 139,36 | 87,89 | |
| US\$ 1.218,53 | 1 zu je US\$ 1 | 1 | 2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2022 Q=0,425 Q=0,425 Q=0,425 | 08.09.22 | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 33,46 G | 33,47G | 35 | 22,78 | |
| £ 1.075,564 | | 7 | | | | | A0KFCX | AU000000THR2 | Thor Mining PLC, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | G | 0,004G | 0,01 | | |
| kann.\$ 38,927 | 1 | 1 | | | | | A3BMNZ | CA8854722094 | Thoughtful Brands Inc. | 1 | | (ausg) | | | |
| US\$ 21,91 | 1 | 4 | | | | | A0M775 | VGG885761061 | Thunderbird Resorts Inc. | 1 | | (ausg) | 0,11 | 0,04 | |
| US\$ 536,391 | 1 | 10 | | 2021 | 23.12.21 | | A2JQSC | US88688T1007 | Tilray Brands Inc. | 1 | 4,15 G | 4,0705G | 7,61 | 2,9 | |
| H\$ 2.812,882 | 1 | 4 | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | G | 0,002G | 0,01 | | |
| nkr 296,04 | | 1 | | 2021 J=6 | 29.04.22 | | A3DHA0 | NO0012470089 | Tomra Systems ASA, (Glob.) | 1 | 24,57 G | 24,25G | 25,1 | 15,13 | |
| Euro 132,367 | | 1 | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 8,89 G | 8,72G | 9,24 | 6,24 | |
| A\$ 3.897,342 | | 7 | | | | | A0JC8C | AU000000TOE6 | Toro Energy Ltd., (Glob.) | 1 | 0,01 G | 0,007G | 0,02 | | |
| Yen 433,138 | | 4 | 2021 I=40 S=70 | 2022 I=60 | 29.09.22 | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 38,13 G | 37,62G | 42,13 | 31,79 | |
| Euro 2.619,131 | | 1 | 2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 2022 Q=0,69 Q=0,69 | 02.01.23 | | 850727 | FR0000120271 | TotalEnergies SE | 1 | 51,17 | 51,45G | 57,28 | 43,97 | |
| Yen 16.314,987 | | 4 | 2021 I=120 S=28 | 2022 I=24 | 29.09.22 | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 15,81 G | 15,518G | 18,73 | 14,15 | |
| kann.\$ 51,122 | 1 | 10 | | | | | A3C8HQ | CA89239Q1081 | Traction Uranium Corp. | 1 | 0,35 | 0,344G-0,34 | 0,62 | 0,23 | |
| US\$ 111 | 1 | 1 | 2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2022 Q=0,92 Q=0,92 Q=0,92 | 19.08.22 | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 199,76 G | 199,38G | 218,05 | 158,4 | |
| kann.\$ 78,405 | 1 | 12 | | | | | A2PA4W | CA89356V1040 | Transcanna Holding Inc. | 1 | 0,06 G | 0,0622G | 0,34 | 0,06 | |
| A\$ 52,468 | | 7 | | | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 2,6 G | 2,54G | 3,34 | 2,36 | |
| US\$ 126,819 | 1 | 1 | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 27,4 G | 26,69G | 27,4 | 16,68 | |
| A\$ 1.258,784 | | 1 | | | | | A0NGHD | AU000000TON7 | Triton Minerals Ltd., (Glob.) | 1 | 0,02 G | 0,013G | 0,02 | | |
| A\$ 1.699,62 | | 7 | | | | | 873387 | AU000000TRY7 | Troy Resources Ltd., (Glob.) | 1 | | (ausg) | | | |
| £ 415,422 | 1 | 4 | | | | | A2QRZ2 | GB00BNK9TP58 | Trustpilot Group PLC | 1 | 1,05 G | 0,99G | 3,84 | 0,8 | |
| CNY 655,069 | 1 zu je CNY 1 | 1 | 2020 J=0,9 | 2021 J=1,288 | 04.07.22 | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 9,39 G | 9,635G | 10,09 | 6,39 | |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 765,246 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 43,55 G | 43,04G | 49,18 | 27,72 |
| sfrs 7,116 | 1 | 1 | | | | | | A0M2K9 | CH0033361673 | u-blox Holding AG | 1 | | (ausg) | | |
| US\$ 1.485,784 | 1 | 1 | | | 29.06.22 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 48,28 G | 47,94G | 55,18 | 42,99 |
| US\$ 1.979,918 | 1 | 1 | | | 12.04.22 | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 30 | 29,91G | 39,01 | 19,34 |
| sfrs 3.524,636 | 1 | 1 | | | 19.08.22 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | | (ausg) | | |
| US\$ 51,818 | 1 | 1 | | | 02.07.20 | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 399,9 G | 396,8G | 401,8 | 308,9 |
| Euro 246,4 | 1 | 1 | | | 19.04.22 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 36,53 G | 34,4G | 42,21 | 31,42 |
| Euro 138,472 | 1 | 1 | | | 04.08.22 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 60,06 G | 57,02G | 71,6 | 46,82 |
| Euro 2.022,219 | 1 | 1 | | | 04.08.22 | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 10,11 G | 10,028G | 15,61 | 8,03 |
| £ 2.545,324 | 1 | 1 | | | 30.08.22 | | | A0JNE2 | GB00B10RZP78 | Unilever PLC | 1 | 46,74 G | 46,435000000000002 | 48,21 | 39,64 |
| US\$ 624,479 | 1 | 1 | | | 04.08.22 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 237,3 G | 236,1G | 251,7 | 196,04 |
| US\$ 326,731 | 1 | 1 | | | 04.08.22 | | | A1C6TV | US9100471096 | United Airlines Holdings Inc. | 1 | 39,31 G | 37,92G | 48,59 | 29,48 |
| - 61,155 | 1 | 1 | | | 12.08.22 | | | 932794 | SG1M91002014 | United Overseas Insurance Ltd., (Glob.) | 1 | 4,72 G | 4,7G | 4,84 | 4,28 |
| US\$ 731,854 | 1 | 1 | | | 05.08.22 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 202,4 G | 201G | 204,7 | 158,58 |
| US\$ 237,227 | 1 | 1 | | | 16.06.22 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 24,29 G | 22,805G | 35,14 | 16,37 |
| US\$ 935,383 | 1 | 1 | | | 09.09.22 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 536,1 G | 533,8G | 536,1 | 392,1 |
| US\$ 388,495 | 1 | 1 | | | 12.08.22 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 46,85 G | 45,97G | 66,52 | 41,8 |
| BRL 4.778,889 | 1 | 1 | | | 12.08.22 | | | 897136 | BRVALEACNOR0 | Vale S.A. | 1 | 13,6 | 12,94G | 19,6 | 12,13 |
| BRL 4.999,04 | 1 | 1 | | | 12.08.22 | | | A0RN7M | US91912E1055 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,75 G | 12,75G | 19,45 | 11,9 |
| Euro 107,782 | 1 | 1 | | | | | | A0MVJZ | FR0004056851 | Valneva SE | 1 | 10,06 G | 9,702G | 23,72 | 7,48 |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,0086 Q=0,0275 S=0,0275 | | | | | | | | | | | |
| H\$ 427,329 | 1 | 4 | | | 10.08.22 | | | A0MM71 | BMG9316Y1084 | Valuetronics Holdings Ltd. | 1 | 0,37 | 0,366G | 0,38 | 0,32 |
| Euro 700,572 | | 1 | | | 05.07.22 | | | 501451 | FR000124141 | Veolia Environnement S.A. | 1 | 25,21 G | 24,66G | 33,15 | 22,54 |
| Euro 122,289 | | 1 | | | 19.05.22 | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 25,32 G | 24,64G | 31,06 | 20,3 |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | | | 02.05.22 | | | 877738 | AT0000746409 | Verbund AG | 1 | 109,5 G | 109G | 109,5 | 79,5 |
| US\$ 107,283 | 1 | 1 | | | 14.09.22 | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 199,6 G | 199,74G | 222,6 | 148,72 |
| US\$ 156,96 | 1 | 1 | | | | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 200,45 G | 199,52G | 202,25 | 151,32 |
| US\$ 4.199,714 | 1 | 1 | | | 07.07.22 | | 06.02 | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 44,98 G | 44,43G | 50,96 | 43,43 |
| £ 60,954 | 1 | 1 | | | | | | A2N39N | US9250501064 | Verona Pharma PLC ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 11,3 G | 11,6G | 12,7 | 3,32 |
| US\$ 256,46 | 1 | 1 | | | 06.04.22 | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 298 G | 293,6G | 300 | 195,1 |
| DKK 1.009,867 | | 1 | | | | | | A3CMNS | DK0061539921 | Vestas Wind Systems AS | 1 | 25,26 G | 26,15G-6,15-5,58 | 32,59 | 19,36 |
| US\$ 1.212,581 | 1 | 1 | | | 23.08.22 | | | A2QAME | US92556V1061 | Viatis Inc. | 1 | 10,75 G | 10,452G | 13,59 | 8,86 |
| US\$ 227,831 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 15,25 G | 14,986G | 15,76 | 12,32 |
| Euro 128 | 1 | 1 | | | 23.05.22 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 23,55 G | 23,2G | 26,8 | 19,96 |
| US\$ 220,921 | 1 | 1 | | | | | | 757618 | KYG9361H1092 | Vietnam Enterprise Investments Ltd. | 1 | 7,8 G | 7,8G | 9,1 | 7,2 |
| US\$ 29,176 | 1 | 7 | | | | | | A2PE3T | GG00BJQZ9H10 | Vietnam Holding Ltd. | 1 | 3,81 G | 3,75G | 4,28 | 3,36 |
| A\$ 1.025,258 | 1 | 7 | | | | | | A1CWLK | AU000000VKA8 | Viking Mines Ltd., (Glob.) | 1 | G | 0,0005G | 0,02 | |
| kann.\$ 88,562 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 2,8 G | 2,6395G | 5,58 | 2,36 |
| Euro 597,562 | 1 | 1 | | | 15.11.22 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 95,26 G | 94,2G | 103,28 | 83,03 |
| £ 798,926 | | 4 | | | 19.05.22 | | | A2PVPC | AU0000064966 | Virgin Money UK PLC, (Glob.) | 1 | 1,8 G | 1,74G | 2,42 | 1,37 |
| US\$ 1.635,015 | 1 | 1 | | | 11.08.22 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 212,3 | 211,4G | 213 | 172,1 |
| A\$ 5.223,771 | | 7 | | | | | | A0F5YD | AU000000VML1 | Vital Metals Ltd., (Glob.) | 1 | 0,02 G | 0,0244G | 0,05 | 0,02 |
| Euro 1.108,562 | | 1 | | | 26.04.22 | | | 591068 | FR0000127771 | Vivendi SE | 1 | 9,33 G | 9,156G | 12,1 | 9,09 |
| US\$ 2.792,707 | 1 | 4 | | | 03.06.22 | | | A1XD9Z | US92857W3088 | Vodafone Group PLC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 14,7 G | 14,4G | 16,6 | 13,1 |
| US\$ 27.860,781 | 1 | 4 | | | 01.06.22 | | | A1XA83 | GB00BH4HKS39 | -" | 1 | 1,46 | 1,4356G | 1,67 | 1,36 |
| Euro 178,549 | 1 | 4 | | | 14.07.22 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 22,2 G | 21,68G | 34,72 | 19,61 |
| skr 2.979,524 | | 1 | | | | | | A3C5QN | SE0016844831 | Volvo Car AB, (Glob.) | 1 | 7,22 G | 7,058G | 8,97 | 5,11 |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 864,257 | 1 | 9 | 2020 Q=0,4675 Q=0,4675 Q=0,4675 Q=0,4775 | 2021 Q=0,4775 Q=0,4775 Q=0,4775 Q=0,48 | 18.08.22 | | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 41,12 G | (exD)-39,965G-7,635 | 48,09 | 35,88 |
| US\$ 2.741,15 | 1 | 2 | 2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 2022 Q=0,56 Q=0,56 Q=0,56 Q=0,56 | 08.12.22 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 137,1 G | 136,7G | 148,62 | 112,34 |
| US\$ 2.427,593 | 1 | 1 | | | | | | A3DJQZ | US9344231041 | Warner Bros. Discovery Inc. | 1 | 13,22 G | 12,82G | 22,3 | 12,32 |
| US\$ 137,199 | 1 | 1 | 2021 Q=0,12 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,16 | 23.08.22 | | | A2P0W9 | US9345502036 | Warner Music Group Corp. | 1 | 29,54 G | 28,59G | 39,75 | 22,9 |
| A\$ 380,852 | | 7 | 2018 I=0,085 S=0,135 | 2019 I=0,072 I=0,018 | 25.03.20 | | | 911549 | AU000000WEB7 | Webjet Ltd., (Glob.) | 1 | 3,55 G | 3,435G | 4,15 | 2,89 |
| CNY 1.943,04 | 1 zu je CNY 1 | 1 | 2020 I=0,1681 S=0,2797 | 2021 I=0,2223 S=0,2168 | 28.07.22 | | | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 1,36 G | 1,3525G | 1,81 | 1,16 |
| kann.\$ 223,26 | 1 | 4 | | | | | | A2JQV6 | CA94947L1022 | WELL Health Technologies Corp. | 1 | 3,16 G | 2,988G | 3,7 | 2,19 |
| US\$ 3.793,05 | 1 zu je US\$ 1,6659999999999999 | 1 | 2021 Q=0,1 Q=0,1 Q=0,2 Q=0,2 | 2022 Q=0,25 Q=0,25 Q=0,3 | 04.08.22 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 45,18 G | 44,965G | 52,1 | 35,5 |
| A\$ 1.133,84 | | 7 | 2020 I=0,88 S=0,9 | 2021 I=0,8 | 22.02.22 | | | 876755 | AU000000WES1 | Wesfarmers Ltd., (Glob.) | 1 | 33,71 G | 32,935G | 38,25 | 27,35 |
| US\$ 313,168 | 1 | 6 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,5 Q=0,5 Q=0,5 | 02.04.20 | | | 863060 | US9581021055 | Western Digital Corp. | 1 | 48,13 G | 47,035G | 59,26 | 40,42 |
| A\$ 3.501,128 | | 10 | 2019 I=0,31 S=0,58 | 2020 I=0,6 S=0,61 | 19.05.22 | | | 854242 | AU000000WBC1 | Westpac Banking Corp., (Glob.) | 1 | 15,17 G | 14,88G | 16,49 | 12,42 |
| US\$ 740,315 | 1 zu je US\$ 1,25 | 1 | 2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2022 Q=0,18 Q=0,18 Q=0,18 | 01.09.22 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 36,4 G | 35,86G | 39,66 | 31,18 |
| kann.\$ 451,692 | 1 | 1 | 2021 Q=0,13 Q=0,14 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 | 25.08.22 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 33,25 G | 31,56G | 47,5 | 31,19 |
| A\$ 956,272 | | 7 | 2019 I=0,015 | 2021 I=0,08 | 24.02.22 | | | A0MSK7 | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 4,65 G | 4,701G-4,86 | 4,86 | 1,66 |
| Euro 115,188 | 1, 10 | 1 | 2020 J=0,6 | 2021 J=0,75 | 05.05.22 | | | 852894 | AT0000831706 | Wienerberger AG | 1 | 24,74 G | 24,08G | 33,88 | 19,12 |
| - 6.270,71 | | 1 | 2021 I=0,05 S=0,105 | 2022 I=0,06 | 15.08.22 | | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,93 G | 2,929G | 3,24 | 2,7 |
| A\$ 326,388 | | 7 | 2020 I=0,027 S=0,0385 | 2021 I=0,0475 | 11.03.22 | | | A2AGET | AU000000WTC3 | WiseTech Global Ltd., (Glob.) | 1 | 37,14 G | 35,79G | 38,59 | 22,58 |
| US\$ 123,635 | 1 | 6 | | | | | | A3C4QG | US9778521024 | Wolfspeed Inc. | 1 | 86,4 G | 98,8G-9,2 | 110 | 55,6 |
| Euro 262,516 | | 1 | 2021 I=0,54 S=1,03 | 2022 I=0,63 | 30.08.22 | | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 102,9 G | 103,2G | 106,95 | 83,18 |
| kann.\$ 188,399 | 1 | 7 | | | | | | A3C166 | CA97818W1077 | WonderFi Technologies Inc. | 1 | 0,35 G | 0,356G | 1,83 | 0,27 |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis | | | | | |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------|--|---|-----------------------------|-----------------------------------|------------------|---------------------------|-----------------|-------|--------|------|------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | seit 03.01.2022 | | | | |
| A\$ 1.213,902 | | 7 | 2020 I=0,53 S=0,55 | 2021 I=0,39 | 03.03.22 | | | 886853 | AU000000WOW2 | Woolworths Group Ltd., (Glob.) | 1 | 26,8 G | 26,4G | 26,8 | 20,87 | | | | | |
| US\$ 163,741 | 1 | 1 | 2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2019 Q=1 Q=1 Q=1 Q=1 | 25.02.20 | | | A2AC97 | US98138J2069 | Workhorse Group Inc. | 1 | 4,01 G | 3,712G | 4,77 | 2,17 | | | | | |
| kann.\$ 111,52 | 1 | 2 | | | | | | A2PX9R | CA92941F1053 | WPD Pharmaceuticals Inc. | 1 | | (ausg) | 0,06 | 0,01 | | | | | |
| US\$ 113,73 | 1 | 1 | | | | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | | 66,21 G | 63,81G | 83 | 49,21 | | | | |
| US\$ 20.341,576 | 1 | 4 | 2021 I=0,17 S=0,1 | 2022 I=0,1 | 11.08.22 | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 1,47 G | 1,4602G-1,4628 | 2,13 | 1,25 | | | | | |
| H\$ 8.895,601 | 1 | 1 | | | | | | A1JPAH | KYG9829N1025 | Xinyi Solar Holdings Ltd. | 1 | | 1,49 | 1,4802G-1,4802 | 1,74 | 1,29 | | | | |
| kann.\$ 80,767 | 1 | 1 | | | | | | A2PPTN | CA98421R1055 | Xphyto Therapeutics Corp. | 1 | | 0,34 G | 0,3255G | 1,05 | 0,31 | | | | |
| kann.\$ 961,039 | 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 | 29.09.22 | | | 357818 | CA98462Y1007 | Yamana Gold Inc. | 1 | 4,97 G | 4,739G | 5,83 | 3,4 | | | | | |
| - 3.950,589 | | 1 | 2020 J=0,045 | 2021 J=0,05 | 12.05.22 | | | A0MN4D | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 0,67 G | 0,665G | 1,07 | 0,54 | | | | | |
| 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 | 24.08.22 | | | A2JBST | CA9858441095 | Ynvisible Interactive Inc. | 1 | 0,14 G | 0,1332G | 0,26 | 0,09 | | | | | |
| US\$ 419,572 | 1 | 10 | | | | | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | | 47,2 G | 46,83G | 48,31 | 32,99 | | | | |
| US\$ 284,542 | 1 | 12 | 2020 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2021 Q=0,57 Q=0,57 | 26.05.22 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 116,92 G | 116,78G | 122,5 | 102,95 | | | | | |
| DKK 46,527 | 1 zu je DKK 1 | 1 | 2019 J=0,0436 | 2020 J=0,0608 | 09.06.21 | | | A2DV1V | US98920Y3045 | Zealand Pharma A/S ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 17,9 G | 18,2G | 19,1 | 9,2 | | | | | |
| CNY 2.609,556 | 1 zu je CNY 1 | 1 | | | | | | A0M4ZH | CNE1000004R6 | Zhaojin Mining Industry Co. Ltd. | 1 | | 0,91 G | 0,87G | 1,06 | 0,65 | | | | |
| £ 293,395 | 1 | 4 | | | | | | A2DWS6 | GB00BFN4GY99 | Zinnwald Lithium PLC | 1 | | 0,11 G | 0,1105G | 0,27 | 0,09 | | | | |
| US\$ 251,703 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | | 106,64 G | 100G | 163,48 | 79,7 | | | | |
| Euro 43,5 | 1 | 5 | | | | | | 2016 J=0,23 | 2019 J=0,1 | 28.07.20 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 6,8 G | 6,77G | 8,59 | 6,34 |
| 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. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst-Preis seit 30.12.2021 | Tiefst-Preis |
|------------|------------------|-----------------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 10 | 0,01 : 0,01 | 12.04.19 - 01.01.00 | | 522990 | DE0005229900 | 522490 | Bertelsmann SE & Co. KGaA | Put/Call | | 9888267 | 189 G | 189G-9-9G | 204 | 181,1 |
| | 10 : 10 | 27.06.18 - 06.07.18 | | 522994 | DE0005229942 | 522490 | Bertelsmann SE & Co. KGaA, Genußscheine Bertelsmann SE & Co. KGaA, Genußscheine 2001 | Put/Call | | | 298 G | 302,5-/298G/-8,1 | 364 | 280 |
| | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1B | DE000PB6R1B1 | 659999 | BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RIC1 Brent Crude | Put/Call | | | 104,58 G | 105,18G | 122,36 | 73,9 |
| | 0,001 : ** | 01.01.00 - 01.01.00 | | EWG0LD | DE000EWG0LD1 | 150902 | Boerse Stuttgart Securities GmbH Boerse Stuttgart Securities, Gold IHS 2012(13/Und) | Put/Call | | | 56,15 G | 55,65G | 62,32 | 51,59 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 27.08.2060 | | A1E0HS | DE000A1E0HS6 | 701146 | DB ETC PLC DB ETC PLC, ETC Z27.08.60 XTR Phys Silver | Put/Call | | | 187,43 G | 183,07G | 227,72 | 171,71 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 15.06.2060 | | A1EK0G | DE000A1EK0G3 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E | Put/Call | | | 112,59 G | 111,71G | 129,21 | 107,42 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 15.06.2060 | | A1EK0J | DE000A1EK0J7 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E | Put/Call | | | 119,13 G | 116,48G | 157,39 | 108,78 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A27Z30 | DE000A27Z304 | 473507 | ETC Issuance GmbH ETC Issuance GmbH, O.END ETN 20(unl.) Bitcoin | Put/Call | | | 22,47 G | 21,82G | 41,58 | 17,53 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GMKD | DE000A3GMKD7 | 473507 | ETC Issuance GmbH, O.END ETN 20(unl.) Ethereum | Put/Call | | | 18,2 G | 17,77G | 33,27 | 9,66 |
| 1 | 1 : 1 | | | 917177 | AU000000TCL6 | 917177 | Transurban Group Transurban Group, Triple Stapled Securities o.N. | Put/Call | | | 9,65 G | 9,485G | 9,92 | 7,51 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV1A3C | DE000HV1A3C4 | 802200 | UniCredit Bank AG UniCredit Bank AG, O.END 06(11/unl.) Gold | Put/Call | | | 174,55 G | 173,18G | 186,71 | 157,79 |
| 1 | 1000 : 1 | | | 787330 | DE0007873309 | 802200 | UniCredit Bank AG, S&P500 Indexzert(2006/unlim.) | Put/Call | | | 42,32 G | 41,92G | 42,54 | 35,03 |
| 1 | 100 : 1 | | | 787332 | DE0007873325 | 802200 | UniCredit Bank AG, Nikkei225 Indexzert(2006/unlim.) | Put/Call | | | 29,2 G | 28,92G | 29,35 | 24,91 |
| 1 | 100 : 1 | | | 787324 | DE0007873242 | 802200 | UniCredit Bank AG, ATX Indexzert(2006/unlim.) | Put/Call | | | 31 G | 30,36G | 40,46 | 27,93 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | HV1A3D | DE000HV1A3D2 | 802200 | UniCredit Bank AG, O.END 06(11/unl.) Silber | Put/Call | | | 19,8 G | 19,3G | 24,13 | 18,07 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | HV2XAG | DE000HV2XAG0 | 802200 | UniCredit Bank AG, OPEN END Z09(14/unl.)Silber | Put/Call | | | 12,88 G | 12,35G | 19,43 | 11,04 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV2XAU | DE000HV2XAU1 | 802200 | UniCredit Bank AG, OPEN END Z09(14/unl.) Gold | Put/Call | | | 13,7 G | 13,54G | 16,59 | 12,88 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV5B66 | DE000HV5B665 | 802200 | UniCredit Bank AG, HVB OPEN END Z10(15/unl.) | Put/Call | | | 6,12 G | 5,95G | 8,48 | 5,23 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A2BDEA | DE000A2BDEA8 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | | | | |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A2BDEB | DE000A2BDEB6 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 14,99 G | 15,26G | 25,49 | 9,18 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A2BDED | DE000A2BDED2 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. N.Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 10,65 G | 10,38G | 12,21 | 2,08 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0KRJ0 | DE000A0KRJ02 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Heating Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 21,01 G | 21,54G | 25,25 | 10,56 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0KRJ1 | DE000A0KRJ10 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Lean Hogs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,43 G | 0,435G | 0,45 | 0,32 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0KRJ2 | DE000A0KRJ28 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Live Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 5,32 G | 5,37G | 5,37 | 4,63 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0KRJ3 | DE000A0KRJ36 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Natural Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,04 G | 0,037G | 0,04 | 0,01 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0KRJ5 | DE000A0KRJ51 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 17,27 G | 16,84G | 21,49 | 15,77 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|-----------------------------------|-----------------|--------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0KRJ6 | DE000A0KRJ69 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybean Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 7,88 G | 7,675G | 9,43 | 5,54 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0KRJ7 | DE000A0KRJ77 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybeans, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 27,91 G | 27,61G | 30,18 | 21,35 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0KRJ8 | DE000A0KRJ85 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Sugar Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 8,93 G | 8,785G | 9,5 | 7,6 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0KRJ9 | DE000A0KRJ93 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Wheat Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,8 G | 0,756G | 1,29 | 0,68 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0KRJS | DE000A0KRJS4 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Aluminium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 3,28 G | 3,234G | 6 | 3,14 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0KRJT | DE000A0KRJT2 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Coffee Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 1,28 G | 1,273G | 1,33 | 1,13 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0KRJU | DE000A0KRJU0 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Copper Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 31,06 G | 30,39G | 40,64 | 27,53 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0KRJV | DE000A0KRJV8 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Corn Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 1,2 G | 1,183G | 1,46 | 0,96 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0KRJW | DE000A0KRJW6 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Cotton Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 4,04 G | 3,869G | 4,34 | 2,84 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0KRJX | DE000A0KRJX4 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. WTI Crude Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 9,31 G | 9,38G | 11,58 | 6,31 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0KRJY | DE000A0KRJY2 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Gasoline, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 44,06 G | 44,73G | 55,58 | 28,28 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0KRJZ | DE000A0KRJZ9 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 18,6 G | 18,44G | 19,98 | 17,01 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0KRKA | DE000A0KRKA0 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Zinc Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 11,03 G | 10,5G | 12,69 | 8,76 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0KRKB | DE000A0KRKB8 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 6,38 G | 6,23G | 7,3 | 5,17 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0KRKC | DE000A0KRKC6 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.All Commodities, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 12,28 G | 12,16G | 13,15 | 9,03 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0KRKJ | DE000A0KRKJ1 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Petroleum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 18 G | 18,27G | 21,86 | 11,33 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0SVX3 | DE000A0SVX34 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT07/Und. LD Commodities, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 30,38 G | 30,17G | 32,46 | 22,13 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0SVX8 | DE000A0SVX83 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Agriculture, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 12,29 G | 12,07G | 14,14 | 9,77 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0V9X0 | DE000A0V9X09 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 16,36 G | 16,49G | 17,24 | 13,39 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0V9X6 | DE000A0V9X66 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 9,54 G | 9,755G | 10,72 | 6,86 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0V9Y5 | DE000A0V9Y57 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 4,24 G | 4,04G | 7,4 | 3,58 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0V9YZ | DE000A0V9YZ7 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 51,88 G | 51,07G | 64,6 | 46,81 |

| Depot- und Abr.-Whrng. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | HV0AYR | DE000HV0AYR9 | UniCredit Bank AG, Zertifikate, Null-Kupon, CECE-Trad.Indexzert(07/unlim.) | | 14,84G | 14,84 | G | |
| Euro | 1 | endlos | | HV0AYS | DE000HV0AYS7 | -"-, Zertifikate, Null-Kupon, Czech-Tra.Indexzert(07/unlim.) | | 17,52G | 17,52 | G | |
| Euro | 1 | endlos | | HV0AYU | DE000HV0AYU3 | -"-, Zertifikate, Null-Kupon, Pol.-Trad.Indexzert(07/unlim.) | | 8,63G | 8,63 | G | |
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | Deutschland, Bundesrepublik, ILB 0,114495%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 103,918G- /103,902G/ | 103,874 | G | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | -"-, ILB 0,111437%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 108,92G- /109,068G/ | 109,143 | G | |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | -"-, ILB 0,558665%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 116,96G- /117,122G/ | 117,124 | G | |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | -"-, ILB 0,106045%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 115,892G- /116,212G/ | 116,078 | G | |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | -"-, ILB 0,112275%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 130,718G- /131,128G/ | 129,886 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 22.06.30 | 22.06. | A28SFQ | BE0000349580 | Belgien, Königreich Bons 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) | | 90,176G- 190,157G/ | 90,611 G | 0,22 | 0,22 |
| 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 | 123,44G- 123,4G/ | 123,96 G | 1,16 | 1,16 |
| 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 | 134,11G- 133,99G/ | 134,7 G | 1,93 | 1,93 |
| 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 | 99,8G- 199,77G/ | 100,11 G | 1,06 | 1,06 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 | S s | 98,33G- 198,26G/ | 98,68 G | 1,17 | 1,17 |
| 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 | 95,728G- 195,679G/ | 96,173 G | 1,7 | 1,7 |
| 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 | 130,13G- 130,08G/ | 130,7 G | 2,25 | 2,25 |
| 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 | 121,5G- 121,39G/ | 122,06 G | 1,58 | 1,58 |
| Euro | 0,01 | 28.09.22 | 28.09. | A1GZNB | BE0000325341 | 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65 | S 65 | 100,43G- 100,425G/ | 100,47 G | | |
| Euro | 0,01 | 22.06.23 | 22.06. | A1HEXJ | BE0000328378 | 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 | S s | 101,325G- 101,29G/ | 101,395 G | 0,69 | 0,69 |
| 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 | 126,2G- 126,01G/ | 126,56 G | 2,28 | 2,28 |
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 | S 72 | 103,31G- 103,31G/ | 103,475 G | 0,77 | 0,77 |
| 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 | 95,65G- 195,58G/ | 96,09 G | 1,54 | 1,54 |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) | | 73,621G- 173,498G/ | 73,927 G | 1,09 | 1,09 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 97,067G- 197,008G/ | 97,494 G | 1,36 | 1,36 |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) | | 87,89G- 187,79G/ | 88,26 G | 2,3 | 2,3 |
| Euro | 0,01 | 22.06.53 | 22.06. | A3K2LG | BE0000355645 | 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) | | 78,62G- 178,7G/ | 79,15 G | 2,38 | 2,38 |
| 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) | | 101,28G- 101,32G/ | 101,425 G | 1,05 | 1,05 |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 93,422G- 193,517G/ | 94,103 G | 1,86 | 1,86 |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 92,6G- 192,64G/ | 93,23 G | 1,97 | 1,97 |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 99,214G- 199,217G/ | 99,292 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) | | 94,97G | 95,865 G | 1,57 | 1,57 |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 92,722G- 192,742G/ | 93,212 G | 1,08 | 1,08 |
| Euro | 0,01 | 23.06.27 | 23.06. | A1Z99Q | EU000A1Z99Q7 | 1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27) | | 97,42G- 197,49G/ | 98,21 G | 1,54 | 1,54 |
| 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) | | 118,02G- 117,93G/ | 118,57 G | 1,82 | 1,82 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 115,75G- 115,84G/ | 116,49 G | 2,1 | 2,1 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 100,79G- 100,815G/ | 100,87 G | 0,78 | 0,78 |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BR0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | | 100,91G- 100,945G/ | 101,155 G | 1,23 | 1,23 |
| Euro | 1.000 | 17.10.23 | 17.10. | A1G0D3 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) | | 98,934G- 198,952G/ | 99,052 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) | | 96,62G- 196,66G/ | 97,14 G | 1,59 | 1,59 |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) | | 96,574G- 196,585G/ | 96,994 G | 1,29 | 1,29 |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | S s | 83,93G- 184G/ | 84,48 G | 2,1 | 2,1 |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 96,152G- 196,185G/ | 96,566 G | 0,83 | 0,83 |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 93,41G- 193,13G/ | 93,9 G | 2,12 | 2,12 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 96,81G- 196,81G/ | 97,24 G | 2,13 | 2,13 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 98,02G- 198,05G/ | 98,265 G | 0,76 | 0,76 |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 96,615G- 196,575G/ | 97,03 G | 1,51 | 1,51 |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 93,948G- 194,383G/ | 94,847 G | 2,08 | 2,08 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 96,93G- 196,89G/ | 97,345 G | 1,53 | 1,53 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1G0EA | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24) | | 98,718G- 198,732G/ | 98,852 G | 0,4 | 0,4 |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 96,601G- 196,647G/ | 96,982 G | 0,83 | 0,83 |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 98,055G- 198,08G/ | 98,251 G | 1,18 | |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 86,95G- 187G/ | 87,51 G | 2 | 2 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1G0EF | EU000A1G0EF7 | v. 17.10.19(23), EO-Medium-Term Notes 2019(23) | | 99,168G- 199,187G/ | 99,248 G | 0,91 | |
| Euro | 1.000 | 18.03.30 | 18.03. | A1G0EP | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30) | | 88,839G- 188,866G/ | 89,38 G | 0,28 | 0,28 |
| Euro | 1.000 | 17.01.53 | 17.01. | A2SCAA | EU000A2SCAA6 | 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53) | | 68,26G- 168,255G/ | 68,582 G | 2,04 | 2,04 |
| Euro | 1.000 | 05.09.28 | 05.09. | A2SCAB | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28) | | 95,578G- 195,61G/ | 96,099 G | 1,64 | 1,64 |

| 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 108,8G-/108,81G/ | 109,04 G | 0,87 | 0,87 |
| 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) | | 95,322G | 96,059 G | 1,04 | 1,04 |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 96,607G-/96,504G/ | 96,881 G | 1,03 | 1,03 |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 108,47G-/108,35G/ | 108,9 G | 1,26 | 1,26 |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 110,56G-/110,08G/ | 110,62 G | 2 | 2 |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 89,022G-/88,898G/ | 89,375 G | 1,47 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 79,508G-/79,152G/ | 79,574 G | 0,32 | 0,32 |
| Euro | 1.000 | 15.09.24 | 15.09. | A2R687 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24) | | 98,212G-/98,328G/ | 98,406 G | 0,82 | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 94,12G-/94,01G/ | 94,48 G | 1,06 | 1,06 |
| 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) | | 134,145G-/134,2G/ | 134,67 G | | |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | 2,3769%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 139,58G-/140,28G/ | 140,23 G | 0,11 | 0,11 |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,115076%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 108,62G-/109,59G/ | 109,01 G | | |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,113406%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 109,37G-/109,65G/ | 109,83 G | | |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,2802359999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 118,89G-/119,11G/ | 119,19 G | | |
| Euro | 1 | 25.07.53 | 25.07. | A3K1QP | FR0014008181 | 0,10806%, v. 25.07.21(53), EO-Infl.Index-Lkd OAT 2022(53) | | 109,915G-/110,604G/ | 109,666 G | | |
| 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) | | 126,43G-/126,52G/ | 127,17 G | 1,32 | 1,32 |
| Euro | 1 | 25.04.23 | 25.04. | 406557 | FR0000571085 | 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April | | 105,315G-/105,31G/ | 105,435 G | 0,59 | 0,59 |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 115,4G-/115,49G/ | 115,9 G | 1,02 | 1,02 |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 138,61G-/138,54G/ | 139,31 G | 1,61 | 1,61 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 133,01G-/132,81G/ | 133,51 G | 1,83 | 1,83 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 139,64G-/139,6G/ | 139,79 G | 2,27 | 2,27 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 127,65G-/127,52G/ | 128,28 G | 1,99 | 1,99 |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 104,2G-/104,205G/ | 104,315 G | 0,64 | 0,64 |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 86,98G-/87,27G/ | 87,8 G | 2,21 | 2,21 |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 92,2G-/92,08G/ | 92,71 G | 1,91 | 1,91 |
| Euro | 1 | 25.11.28 | 25.11. | A1911P | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) | | 96,814G-/96,763G/ | 97,231 G | 1,29 | 1,29 |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 96,73G-/96,83G/ | 97,48 G | 1,97 | 1,97 |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 93,45G-/93,55G/ | 94,18 G | 1,87 | 1,87 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 136,95G-/136,8G/ | 137,62 G | 2,1 | 2,1 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 143,06G-/143,02G/ | 143,26 G | 2,28 | 2,28 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 108,78G-/108,76G/ | 109,11 G | 1,06 | 1,06 |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 107,8G-/107,755G/ | 108,23 G | 1,2 | 1,2 |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 119,66G-/119,57G/ | 120,28 G | 2,15 | 2,15 |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 100,84G-/100,845G/ | 100,915 G | 0,63 | 0,63 |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 96,39G-/96,37G/ | 96,73 G | 0,52 | 0,52 |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 99,86G-/99,91G/ | 100,19 G | 1,03 | 1,03 |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 98,684G-/98,667G/ | 98,876 G | 0,99 | 0,99 |
| Euro | 1 | 25.05.72 | 25.05. | A2876Z | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72) | | 49,79G-/49,92G/ | 50,26 G | 2 | 2 |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 68,99G-/68,97G/ | 69,29 G | 2,17 | 2,17 |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 76,86G-/76,77G/ | 77,31 G | 1,3 | 1,3 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 88,66G-/88,66G/ | 89,12 G | 1,47 | |
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) | | 94,763G-/94,694G/ | 95,182 G | 1,05 | 1,05 |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 86,25G-/86,21G/ | 86,57 G | 2,17 | 2,17 |
| Euro | 1 | 25.05.32 | 25.05. | A3K0NZ | FR0014007L00 | v. 06.01.22(32), EO-OAT 2022(32) | | 85,646G-/85,589G/ | 86,106 G | 1,61 | |
| Euro | 1 | 25.05.38 | 25.05. | A3K36L | FR0014009O62 | 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38) | | 89,821G-/89,715G/ | 90,353 G | 2,02 | 2,02 |
| Euro | 1 | 25.06.44 | 25.06. | A3KNK9 | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44) | | 71,51G-/71,51G/ | 71,98 G | 1,4 | 1,4 |
| Euro | 1 | 25.05.53 | 25.05. | A3KTVY | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53) | | 67,553G-/67,6G/ | 67,802 G | 2,21 | 2,21 |

| 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | Griechenland, Republik Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 105,66G-/105,66G/ | 107,06 G | 3,78 | 3,78 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 103,95G-/103,45G/ | 104,2 G | 3,69 | 3,68 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 105,918G-/105,829G/ | 106,596 G | 3,23 | 3,23 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 104G-/104G/ | 104,44 G | 2,94 | 2,94 |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 101,264G-/101,288G/ | 101,329 G | 0,55 | 0,55 |
| 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) | | 102,105G-/102,155G/ | 102,305 G | 2,46 | 2,46 |
| Euro | 1.000 | 18.06.31 | 18.06. | A288H9 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) | | 79,336G-/79,128G/ | 79,961 G | 1,89 | 1,89 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 81,4G-/81,4G/ | 82,15 G | 3,77 | 3,77 |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 96,335G-/96,34G/ | 96,565 G | 2,88 | 2,87 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RXBM | GR0114031561 | 3,4500000000000002%, v. 05.02.19(24), EO-Notes 2019(24) | | 102,35G-/102,4G/ | 102,55 G | 1,92 | 1,92 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 103,445G-/103,385G/ | 104,32 G | 3,29 | 3,29 |
| Euro | 1.000 | 18.06.32 | 18.06. | A3K1FK | GR0124038721 | 1 3/4%, v. 26.01.22(32), EO-Notes 2022(32) | | 85,37G-/85,15G/ | 86,06 G | 3,57 | 3,57 |
| Euro | 1.000 | 24.01.52 | 24.01. | A3KNQQ | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) | | 61,751G-/61,778G/ | 63,034 G | 4,15 | 4,15 |
| 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) | | 99,76G-/99,73G/ | 99,99 G | 1,07 | 1,07 |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 97,26G-/97,06G/ | 97,77 G | 1,93 | 1,93 |
| Euro | 0,01 | 18.10.22 | 18.10. | A19QHF | IE00BDHDPQ37 | v. 11.10.17(22), EO-Treasury Bonds 2017(22) | | 99,96G-/99,94G/ | 99,95 G | 0,39 | |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDP44 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 97,724G-/97,677G/ | 98,13 G | 1,32 | 1,32 |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRP202 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 95,309G-/95,11G/ | 95,68 G | 1,81 | 1,8 |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 111G-/110,82G/ | 111,08 G | 1,09 | 1,09 |
| Euro | 0,01 | 20.03.23 | 20.03. | A1HHG1 | IE00B4S3JD47 | 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) | | 101,965G-/101,95G/ | 102,005 G | 0,51 | 0,51 |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 104,025G-/104,065G/ | 104,13 G | 0,79 | 0,79 |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 107,42G-/107,19G/ | 107,74 G | 1,41 | 1,41 |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 97,89G-/97,49G/ | 98,07 G | 2,14 | 2,14 |
| Euro | 0,01 | 18.10.31 | 18.10. | A287F6 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31) | | 86,222G-/86,034G/ | 86,516 G | 1,66 | |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFCVC568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 95,235G-/95,26G/ | 95,685 G | 0,42 | 0,42 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFCVC899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) | | 90,066G-/89,989G/ | 90,282 G | 0,44 | 0,44 |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) | | 85,17G-/84,888G/ | 85,08 G | 2,24 | 2,24 |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRRQ242 | 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) | | 98,854G-/98,773G/ | 99,281 G | 1,5 | 1,5 |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | 98,117G-/98,046G/ | 98,499 G | 1,41 | 1,41 |
| 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) | | 102,32G-/102,32G/ | 102,32 G | 1,47 | 1,47 |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) | | 83,76G-/83,7G/ | 83,82 G | 2,75 | 2,75 |
| Euro | 1.000 | 24.01.29 | 24.01. | A3KTQH | XS2361416915 | v. 07.07.21(29), EO-Medium-Term Notes 2021(29) | | 86,25G-/86,24G/ | 86,29 G | 2,33 | |
| 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) | | 94,78G-/94,835G/ | 94,915 G | 2 | 2 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 102,495G-/102,465G/ | 102,495 G | 1,6 | 1,59 |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) | | 56,05G-/56,04G/ | 56,29 G | 1,78 | 1,78 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | | 88,46G-/88,19G/ | 88,5 G | 1,13 | 1,13 |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 81,74G-/81,32G/ | 81,54 G | 2,6 | 2,6 |
| Euro | 1.000 | 15.07.51 | 15.07. | A3KTOK | XS2364754411 | 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) | | 59,96G-/59,85G/ | 59,94 G | 2,5 | 2,5 |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | Luxemburg, Großherzogtum Bonds v. 13.11.19(26), EO-Bonds 2019(26) | | 93,941G-/93,79G/ | 94,202 G | 1,53 | |
| Euro | 1.000 | 25.05.29 | 25.05. | A3K5ZJ | LU2475493826 | 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29) | | 98,618G-/98,46G/ | 99 G | 1,62 | 1,62 |
| Euro | 1.000 | 25.05.42 | 25.05. | A3K5ZK | LU2475494477 | 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42) | | 95,97G-/95,626G/ | 96,17 G | 2,02 | 2,02 |
| 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) | | 91,663G-/91,537G/ | 92,144 G | 1,09 | 1,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | Niederlande, Königreich der Anleihen | | | | | | |
| Euro | 1 | 15.01.37 | 15.01. | AOD2B5 | NL0000102234 | 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 122,84G-/122,86G/ | 123,36 G | 1,11 | 1,11 | |
| Euro | 1 | 15.01.23 | 15.01. | AOGND4 | NL0000102275 | 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 130,67G-/130,27G/ | 131,11 G | 1,62 | 1,62 | |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) | | 101,42G-/101,42G/ | 101,465 G | 0,17 | 0,17 | |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) | | 97,81G-/97,736G/ | 98,16 G | 1,15 | 1,15 | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27) | | 95,5G-/95,51G/ | 95,825 G | 1,05 | | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 83,04G-/82,88G/ | 83,28 G | 1,2 | 1,2 | |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 93,765G-/93,685G/ | 94,16 G | 0,53 | 0,53 | |
| Euro | 1 | 15.01.26 | 15.01. | A3K0YZ | NL0015000QL2 | v. 13.01.22(26), EO-Anl. 2022(26) | | 96,721G-/96,708G/ | 96,944 G | 0,99 | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | Österreich, Republik Bundesanleihe | | | | | | |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | 6 1/4%, v. 15.07.97(27), EO-Bundes-anl. 1997(27) 6 | | 124,85G-/124,58G/ | 125,4 G | 1,07 | 1,07 | |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | 1 1/2%, v. 02.11.16(86), EO-Bundes-anl. 2016(86) | | 80,03G-/79,35G/ | 79,76 G | 2,09 | 2,09 | |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | 0 3/4%, v. 23.02.16(26), EO-Bundes-anl. 2016(26) | | 98,78G-/98,75G/ | 99,18 G | 1,06 | 1,06 | |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | 1 1/2%, v. 23.02.16(47), EO-Bundes-anl. 2016(47) | | 91,87G-/91,54G/ | 91,78 G | 1,94 | 1,94 | |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | 0 1/2%, v. 20.04.17(27), EO-Bundes-anl. 2017(27) | | 97,358G-/97,218G/ | 97,595 G | 1,03 | 1,03 | |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | 3,7999999999999999%, v. 26.01.12(62), EO-Bundes-anl. 2012(62) | | 145,36G-/144,75G/ | 145,44 G | 2,12 | 2,11 | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | 3,3999999999999999%, v. 26.01.12(22), EO-Bundes-anl. 2012(22) | | 100,835G-/100,82G/ | 100,89 G | 0,12 | 0,12 | |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | 1 3/4%, v. 17.04.13(23), EO-Bundes-anl. 2013(23) | | 101,155G-/101,192G/ | 101,28 G | 0,71 | 0,71 | |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | 1,2%, v. 23.06.15(25), EO-Bundes-anl. 2015(25) | | 100,64G-/100,68G/ | 101 G | 0,98 | 0,98 | |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | 1,6499999999999999%, v. 04.06.14(24), EO-Bundes-anl. 2014(24) | | 101,745G-/101,71G/ | 101,915 G | 0,85 | 0,85 | |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | Österreich, Republik Medium - Term Notes | | | | | | |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 128,94G-/128,77G/ | 129,03 G | 1,87 | 1,87 | |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 95,02G-/95,06G/ | 95,6 G | 2,23 | 2,23 | |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 97,08G-/97,08G/ | 97,52 G | 1,3 | 1,3 | |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 113,81G-/113,78G/ | 114,14 G | 0,9 | 0,9 | |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 121,79G-/121,35G/ | 121,73 G | 1,94 | 1,94 | |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40) | | 69,82G-/69,63G/ | 69,97 G | 2,01 | | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30) | | 89,78G-/89,66G/ | 90,16 G | 1,47 | | |
| Euro | 1.000 | 20.04.23 | 20.04. | A28VHM | AT0000A2EJZ6 | v. 02.04.20(23), EO-Medium-Term Notes 2020(23) | | 99,649G-/99,639G/ | 99,679 G | 0,55 | | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) | | 73,83G-/73,56G/ | 73,77 G | 1,97 | 1,97 | |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) | | 51,44G-/51,46G/ | 51,76 G | 1,97 | 1,97 | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R4DX | AT0000A28KX7 | v. 02.07.19(24), EO-Medium-Term Notes 2019(24) | | 98,476G-/98,472G/ | 98,642 G | 0,81 | | |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) | | 94,69G-/94,665G/ | 95,165 G | 1,05 | 1,05 | |
| Euro | 1.000 | 20.02.32 | 20.02. | A3K3VY | AT0000A2WSC8 | 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32) | | 93,334G-/93,2G/ | 93,796 G | 1,68 | 1,68 | |
| Euro | 1.000 | 20.02.31 | 20.02. | A3KK7P | AT0000A2NW83 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 87,761G-/87,639G/ | 88,141 G | 1,57 | | |
| Euro | 1.000 | 20.10.36 | 20.10. | A3KWFB | AT0000A2T198 | 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36) | | 79,992G-/79,717G/ | 80,001 G | 0,63 | 0,63 | |
| Euro | 0,01 | 18.10.30 | 18.10. | A28R4W | PTOTELOE0028 | Portugal, Republik Obligaciones | | | | | | |
| Euro | 0,01 | 11.04.42 | 11.04. | A3K06Q | PTOTEPOE0032 | 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) | | 89,587G-/89,395G/ | 90,068 G | 1,06 | 1,06 | |
| | | | | | | 1,1499999999999999%, v. 19.01.22(42), EO-Obr. 2022(42) | | 76,74G-/76,7G/ | 77,66 G | 2,69 | 2,69 | |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | Slowakische Republik Anleihen | | | | | | |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 96,11G-/96,12G/ | 96,58 G | 1,71 | 1,71 | |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | | | | | |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 109,69G-/109,72G/ | 110,02 G | 1,18 | 1,18 | |
| Euro | 1 | 21.04.36 | 21.04. | A3KPSN | SK4000018958 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | 91,18G-/91,14G/ | 91,62 G | 1,64 | 1,64 | |
| | | | | | | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) | | 75,51G-/75,24G/ | 75,78 G | 1 | 1 | |
| Euro | 1.000 | 14.01.30 | 14.01. | A28R2K | SI0002103966 | Slowenien, Republik Registered Bonds | | | | | | |
| Euro | 1.000 | 15.07.30 | 15.07. | A28V2K | SI0002103990 | 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) | | 88,191G-/88,151G/ | 88,551 G | 0,62 | 0,62 | |
| Euro | 1.000 | 14.03.29 | 14.03. | A2RV99 | SI0002103842 | 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30) | | 91,001G-/91,061G/ | 91,501 G | 1,92 | 1,92 | |
| Euro | 1.000 | 03.03.81 | 03.03. | A3KLAB | SI0002104121 | 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) | | 95,621G-/95,701G/ | 96,101 G | 1,89 | 1,89 | |
| | | | | | | 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81) | | 43,681G-/43,111G/ | 43,691 G | 2,58 | 2,58 | |

| 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|--|------------------------|---------------------------|------------|------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Spanien, Königreich Bonos | | | | | | | | | | | |
| Euro | 0,01 | 31.01.29 | 31.01. | 197017 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 126,57G- /126,35G/ | 127,18 G | 1,65 | 1,65 |
| Euro | 1.000 | 30.07.40 | 30.07. | AONXYX | ES00000120N0 | 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 132,8G- /132,7G/ | 134,1 G | 2,6 | 2,6 |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) | | 105,605G- /105,615G/ | 105,75 G | 0,86 | 0,86 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 109,08G- /108,85G/ | 110,19 G | 3,08 | 3,08 |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 98,538G- /98,441G/ | 99,04 G | 1,68 | 1,68 |
| Euro | 1.000 | 31.10.22 | 31.10. | A19P6R | ES0000012A97 | 0,45%, v. 10.10.17(22), EO-Bonos 2017(22) | | 99,75G- /99,8G/ | 99,8 G | 0,9 | 0,9 |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 98,834G- /98,717G/ | 99,284 G | 1,64 | 1,64 |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 99,25G- /98,94G/ | 99,95 G | 2,76 | 2,76 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 131,16G- /130,86G/ | 132,22 G | 2,61 | 2,61 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 117,61G- /117,51G/ | 118,04 G | 1,31 | 1,31 |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFHQ | ES00000123U9 | 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | | 102,16G- /102,17G/ | 102,215 G | 0,46 | 0,46 |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7J | ES00000123X3 | 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) | | 104,11G- /104,145G/ | 104,28 G | 0,89 | 0,88 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 120,24G- /120,12G/ | 120,88 G | 1,7 | 1,7 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 141,42G- /140,98G/ | 142,32 G | 2,68 | 2,68 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 104,69G- /104,71G/ | 104,92 G | 0,97 | 0,97 |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWW | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 103,79G- /103,72G/ | 103,985 G | 1,02 | 1,02 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 100,9G- /100,95G/ | 101,22 G | 1,24 | 1,24 |
| Euro | 1.000 | 30.04.31 | 30.04. | A287WF | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31) | | 84,5G- /84,5G/ | 85,2 G | 0,24 | 0,24 |
| Euro | 1 | 30.04.23 | 30.04. | A28SWT | ES0000012F84 | v. 28.01.20(23), EO-Bonos 2020(23) | | 99,47G- /99,41G/ | 99,5 G | 0,86 | |
| Euro | 1.000 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25) | | 97,18G- /97,2G/ | 97,48 G | 1,17 | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) | | 98,584G- /98,549G/ | 98,73 G | 0,51 | 0,51 |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 91,65G- /91,65G/ | 92,3 G | 1,3 | 1,3 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 98,29G- /98,16G/ | 98,845 G | 1,74 | 1,74 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 93,2G- /93,4G/ | 94,35 G | 2,45 | 2,45 |
| Euro | 1.000 | 31.10.52 | 31.10. | A3K2AW | ES0000012K46 | 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52) | | 79,782G- /79,577G/ | 80,554 G | 2,93 | 2,93 |
| Euro | 1.000 | 30.07.42 | 30.07. | A3KV2K | ES0000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42) | | 74,66G- /74,52G/ | 75,49 G | 2,66 | 2,66 |
| 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) | | 132,78G- /132,58G/ | 133,59 G | 2,09 | 2,09 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 121,23G- /120,85G/ | 121,97 G | 2,47 | 2,46 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 102,2G- /102,12G/ | 102,53 G | 1,36 | 1,36 |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 103,49G- /103,16G/ | 104,15 G | 2,72 | 2,72 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 100,05G- /99,98G/ | 100,48 G | 1,5 | 1,5 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 100,96G- /100,76G/ | 101,62 G | 2,27 | 2,27 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 99,555G- /99,4G/ | 99,98 G | 1,57 | 1,57 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVV | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 110,27G- /110,2G/ | 110,56 G | 1,1 | 1,1 |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 99,45G- /99,45G/ | 99,9 G | 1,44 | 1,44 |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 102,77G- /102,75G/ | 103,06 G | 1,26 | 1,26 |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 100,44G- /100,25G/ | 100,99 G | 1,92 | 1,92 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28SDS | ES0000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30) | | 90,27G- /90,17G/ | 90,85 G | 1,11 | 1,11 |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 65,35G- /65,2G/ | 66 G | 2,8 | 2,8 |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 94,93G- /94,76G/ | 95,53 G | 1,95 | 1,95 |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 78,95G- /78,74G/ | 79,69 G | 2,69 | 2,69 |
| 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) | | 84,805G- /85,036G/ | 86,105 G | 1,46 | 1,46 |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) | | 74,044G- /73,815G/ | 73,978 G | 3,24 | 3,24 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 97,607G- /97,601G/ | 98,004 G | 1,27 | 1,27 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 89,45G- /89,36G/ | 89,78 G | 3,36 | 3,36 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 96,37G- /96,19G/ | 96,77 G | 3,15 | 3,15 |
| 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) | | 95,93G- /95,96G/ | 96,38 G | 1,3 | 1,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.02.27 | 08.02. | A2AAPL | DE000A2AAPL9 | Berlin, Land Landesschatzanweisungen 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausc.493 | A 493 | 96,001G- /95,991G/ | 96,453 G | 1,3 | 1,3 |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) | | 100,69G- /100,72G/ | 100,89 G | 1,32 | 1,32 |
| 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) | | 97,906G- /97,756G/ | 98,406 G | 1,93 | 1,93 |
| 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) 1,7230000000000001%, v. 11.04.22(32), EO-Obl. 2022(32) 0,16%, v. 26.11.21(28), EO-Obl. 2021(28) | | 88,58G- /88,684G/ | 89,345 G | 0,94 | 0,94 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3K324 | ES00001010I2 | | | 94,445G- /94,564G/ | 95,358 G | 2,36 | 2,36 |
| Euro | 1.000 | 30.07.28 | 30.07. | A3KZB6 | ES00001010G6 | | | 90,81G- /90,75G/ | 91,33 G | 0,35 | 0,35 |
| 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) | | 96,88G- /96,83G/ | 97,84 G | 2,75 | 2,75 |
| 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) 4,6900000000000004%, v. 28.10.04(34), EO-Obl. 2004(34) | | 107,794G- /108,071G/ | 109,066 G | 3,42 | 3,42 |
| Euro | 1.000 | 28.10.34 | 28.10. | A0DE16 | ES0000095853 | | | 113,24G- /113,28G/ | 114,27 G | 3,34 | 3,34 |
| 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) 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) | S 1801 | 94,49G- /94,43G/ | 94,93 G | 1,32 | 1,32 |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | | S 1605 | 95,66G- /95,69G/ | 96,09 G | 0,78 | 0,78 |
| Euro | 1.000 | 19.07.28 | 19.07. | A1RQD5 | DE000A1RQD50 | | S 2104 | 90,986G- /91,011G/ | 91,478 G | 1,61 | 1,61 |
| 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) 0 7/10%, v. 16.07.21(33), EO-Obl. 2021(33) | | 96,375G- /96,18G/ | 96,845 G | 1,99 | 1,99 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KTS4 | ES0000090888 | | | 82,85G- /82,63G/ | 83,37 G | 1,69 | 1,69 |
| 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) | | 96,77G- /96,75G/ | 97,43 G | 1,97 | 1,97 |
| 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 0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908 0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907 | A 879 | 95,57G- /95,588G/ | 96,07 G | 1,56 | 1,56 |
| Euro | 1.000 | 09.04.29 | 09.04. | A3MQA9 | DE000A3MQA98 | | A 908 | 91,175G- /91,145G/ | 91,695 G | 0,55 | 0,55 |
| Euro | 1.000 | 09.01.32 | 09.01. | A3MQNG | DE000A3MQNG3 | | A 907 | 85,459G- /85,482G/ | 86,025 G | 0,29 | 0,29 |
| 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 | 65,872G- /65,614G/ | 66,226 G | 1,52 | 1,52 |
| 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 0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387 | R 1402 | 97,538G- /97,576G/ | 97,932 G | 1,49 | 1,49 |
| Euro | 1.000 | 17.11.23 | 17.11. | NRW0HT | DE000NRW0HT1 | | R 1387 | 99,35G- /99,37G/ | 99,48 G | 1,14 | 1,14 |
| 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 | 100,83G- /100,86G/ | 101,01 G | 1,31 | 1,31 |
| 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) | | 90,77G- /90,69G/ | 91,25 G | 1,65 | 1,65 |
| 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) | | 87,41G- /87,45G/ | 87,99 G | 0,8 | 0,8 |

| 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.05.25 | 12.05. | A14KJ8 | DE000A14KJ84 | Thüringen, Freistaat Landesschatzanweisungen | S 2015 | 97,49G-/97,516G/ | 97,793 G | 1,02 | 1,02 |
| Euro | 1.000 | 26.10.26 | 26.10. | A2BPJZ | DE000A2BPJZ8 | 0 1/2%, v. 12.05.15(25), Landesschatz.S2015/01 v.15(25) | S 2016 | 94,57G-/94,58G/ | 94,97 G | 0,42 | 0,42 |
| Euro | 1.000 | 01.12.51 | 01.12. | A3H3G1 | DE000A3H3G17 | 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 2021 | 64,32G-/63,93G/ | 64,29 G | 1,17 | 1,17 |
| Euro | 100.000 | 06.04.32 | 06.04. | A3K328 | BE0002849306 | Wallonne, Région Medium - Term Notes | | 94,087G-/94,201G/ | 94,766 G | 2,04 | 2,04 |
| | | | | | | 1 3/8%, v. 06.04.22(32), EO-Medium-Term Notes 2022(32) | | | | | |
| Euro | 1 | endlos | | A2TT3D | CH0445689208 | 21Shares AG Zertifikate | | 7,23G | 7,48 G | | |
| | | | | | | Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK | | | | | |
| Euro | 1.000 | 02.06.31 | 02.06. | A1816Q | XS1421915049 | 3M Co. Medium - Term Notes | S s | 92,06G-/92,005G/ | 92,75 G | 2,53 | 2,53 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F | S s | 98,23G-/98,25G/ | 98,66 G | 1,94 | 1,94 |
| Euro | 1.000 | 15.05.23 | 15.05. | A1Z1QG | XS1234370127 | 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 99,99G-/100,03G/ | 100,115 G | 0,91 | 0,91 |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | 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 | 94,58G-/94,71G/ | 95,49 G | 2,51 | 2,51 |
| Euro | 1.000 | 23.02.25 | 23.FMAN | A181ZP | XS1417876163 | 4Finance S.A. Guaranteed Notes | | 98,75G-9,75-/98,75G/-9,75-9,74 | 98,75 G | 11,86 | 11,8 |
| | | | | | | 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25) | | | | | |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | A.P.Moeller-Maersk A/S Medium - Term Notes | | 99,432G-/99,384G/ | 99,759 G | 1,93 | 1,93 |
| Euro | 1.000 | 25.11.31 | 25.11. | A3KZE3 | XS2410368042 | 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) | | 84,639G-/84,617G/ | 85,145 G | 1,76 | 1,76 |
| US\$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | A.P.Moeller-Maersk A/S Registered Notes | | 98,78G-/98,89G/ | 98,26 G | 4,31 | 4,3 |
| | | | | | | 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S | | | | | |
| Euro | 1.000 | 15.07.25 | 15.07. | AAR021 | DE000AAR0215 | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe | S 220 | 97,1G | 97,1 G | 0,77 | 0,77 |
| Euro | 1.000 | 31.07.23 | 31.07. | AAR022 | DE000AAR0223 | 0 3/8%, v. 28.08.18(25), MTN-HPF.S.220 v.2018(2025) | S 222 | 99,032G-/99,038G/ | 99,111 G | 0,25 | 0,25 |
| Euro | 1.000 | 01.02.24 | 01.02. | AAR024 | DE000AAR0249 | 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023) | S 226 | 98,116G-/98,131G/ | 98,5 G | 0,25 | 0,25 |
| Euro | 100.000 | 15.09.28 | 15.09. | AAR030 | DE000AAR0306 | 0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024) | S 239 | 89,541G-/89,51G/ | 89,947 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.02.30 | 01.02. | AAR031 | DE000AAR0314 | 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028) | S 240 | 88,52G-/88,54G/ | 88,56 G | 0,28 | 0,28 |
| Euro | 100.000 | 01.02.29 | 01.02. | AAR033 | DE000AAR0330 | 0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030) | S 243 | 96,873G-/96,904G/ | 97,416 G | 1,89 | 1,89 |
| | | | | | | 1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029) | | | | | |
| Euro | 100.000 | 10.04.24 | 10.04. | A2E4CQ | DE000A2E4CQ2 | Aareal Bank AG Medium - Term Inhaberschuldverschreibungen | S 278 | 95,448G-/95,482G/ | 95,541 G | 0,78 | 0,78 |
| Euro | 100.000 | 18.04.28 | 18.04. | AAR032 | DE000AAR0322 | 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) | S 317 | 81,853G-/81,669G/ | 82,413 G | 1,83 | 1,83 |
| Euro | 100.000 | 25.07.25 | 25.07. | AAR035 | DE000AAR0355 | 0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28) 4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25) | | 101,759G-/101,716G/ | 102,112 G | 3,87 | 3,86 |
| Euro | 1.000 | 20.06.29 | 20.06. | A1TNDG | DE000A1TNDG0 | Aareal Bank AG Nachrangige Inhaber - Schuldverschreibungen | | 81,501G-/82,001G/ | 82,001 G | 6,47 | 6,46 |
| | | | | | | 3 1/8%, zinsv. v. 20.06.14-19.06.24, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29) | | | | | |
| Euro | 1.000 | 19.02.24 | 19.02. | A1TNC8 | DE000A1TNC86 | Aareal Bank AG Subordinated Medium - Term Inhaberschuldverschreibungen | S 211 | 100G-/100G/ | 100 G | 4,23 | 4,22 |
| | | | | | | 4 1/4%, v. 19.02.14(24), Nach.-MTN-IHS S.211 v.14(24) | | | | | |
| Euro | 1.000 | 14.10.22 | 14.10. | A1TNDW | DE000A1TNDW7 | Aareal Bank AG Subordinated Medium - Term Notes | S 220 | 97,5G-/97,5G/ | 97,5 G | 5,02 | 5,02 |
| | | | | | | 2 1/2%, v. 14.10.14(22), Subord.-MTN S.220 v.2014(2022) | | | | | |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | Aareal Bank AG Subordinated Notes | | 94,33G-/95,5G/ | 94,55 G | | |
| | | | | | | 7,3209999999999997%, zinsv. v. 30.04.22-29.04.23, Subord.-Nts.v.14(20/unb.)REGS | | | | | |
| Euro | 1.000 | 18.05.30 | 18.05. | A3K5LY | XS2475919663 | AB Electrolux Medium - Term Notes | | 97,519G-/97,542G/ | 98,108 G | 2,86 | 2,86 |
| | | | | | | 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30) | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.08.2022 | Einheitspreis 17.08.2022 | 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) | | 93,11G- 93,05G/ | 93,17 G | 5,77 | 5,77 |
| Euro | 1.000 | 31.03.24 | 30.MJSD | A3K3WD | XS2463975628 | ABB Finance B.V. Floating Rate Medium -Term Notes 0,489%, zinsv. v. 30.06.22-29.09.22, v. 31.03.22(24), EO-FLR Med.-T. Nts 2022(24) | | 100,546G- 100,55G/ | 100,612 G | 0,15 | 0,15 |
| 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) | | 99,51G- 99,51G/ | 99,555 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) | | 98,852G- 98,816G/ | 98,97 G | 1,26 | 1,26 |
| 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) | | 109,07G- 109,22G/ | 109,73 G | 3,94 | 3,94 |
| 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) | | 97,23G- 97,14G/ | 97,38 G | 4,07 | 4,07 |
| Euro | 1.000 | 17.05.24 | 17.05. | A189FK | XS1520899532 | 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) | | 99,618G- 99,644G/ | 99,824 G | 1,58 | 1,58 |
| US\$ | 1.000 | 14.05.35 | 14.MN | A1Z1D4 | US00287YAR09 | 4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35) | | 99,15G- 99,21G/ | 99,81 G | 4,63 | 4,63 |
| Euro | 1.000 | 01.06.29 | 01.06. | A284E1 | XS2125914916 | 2 1/8%, v. 01.06.19(29), EO-Notes 2020(20/29) | | 97,69G- 97,49G/ | 98,44 G | 2,53 | 2,53 |
| Euro | 1.000 | 15.11.28 | 15.11. | A284E2 | XS2125914833 | 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) | | 100,815G- 100,77G/ | 101,65 G | 2,49 | 2,49 |
| Euro | 1.000 | 01.06.24 | 01.06. | A284E3 | XS2125914593 | 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) | | 98,99G- 99G/ | 99,16 G | 1,83 | 1,82 |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) | | 92,682G- 92,556G/ | 93,168 G | 1,61 | 1,61 |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) | | 88,792G- 88,64G/ | 89,62 G | 2,65 | 2,65 |
| Euro | 1.000 | 21.09.22 | 21.09. | A1A1EC | XS0543370430 | ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22) | | 100,28G- 100,28G/ | 100,31 G | 0,02 | 0,02 |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 96,83G- 96,87G/ | 97,42 G | 1,92 | 1,92 |
| 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) | | 98,208G- 98,203G/ | 98,542 G | 1,57 | 1,57 |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) | | 101,36G- 101,48G/ | 101,535 G | 1,31 | 1,31 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 98,68G- 98,64G/ | 99 G | 1,53 | 1,53 |
| 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) | | 80,43G- 80,479G/ | 80,971 G | 1,55 | 1,55 |
| Euro | 100.000 | 20.01.34 | 20.01. | A3K1CE | XS2434787235 | 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) | | 81,612G- 81,337G/ | 82,374 G | 3,05 | 3,05 |
| Euro | 100.000 | 23.09.29 | 23.09. | A3KWNV | XS2389343380 | 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) | | 85,397G- 85,328G/ | 86,026 G | 1,17 | 1,17 |
| 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) | | 100,04G- 100,03G/ | 100,08 G | 2,87 | 2,87 |
| 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) | | 100,837G- 100,755G/ | 100,849 G | 2,89 | 2,89 |
| 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) | | 80,862G- 80,51G/ | 81,101 G | 3,09 | 3,09 |
| 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.) | | 101,053G- 100,941G/ | 101,086 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) | | 95,701G- 95,72G/ | 96,06 G | 1,04 | 1,04 |
| 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) | | 94,618G- 94,688G/ | 95,256 G | 1,99 | 1,98 |
| Euro | 100.000 | 19.07.41 | 19.07. | A3KTTY | FR0014004JA7 | 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41) | | 74,874G- 74,931G/ | 75,562 G | 2 | 2 |
| Euro | 100.000 | 05.10.31 | 05.10. | A3KW10 | FR0014005SE7 | 0 3/8%, v. 05.10.21(31), EO-Medium-Term Nts 2021(31) | | 87,886G- 87,882G/ | 88,382 G | 0,85 | 0,85 |

| 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|----------------|----------------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1Z14D | XS1237184533 | Adecco International Financial Services B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWD2 | XS2386592484 | 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) | | 100,065G-/100,065G/ | 100,045 G | 1,23 | 1,23 | |
| Euro | 1.000 | 21.09.31 | 21.09. | A3KWD4 | XS2386592567 | 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31) | | 86,52G-/86,558G/ 82,067G-/82,04G/ | 87,047 G 82,618 G | 0,29 1,21 | 0,29 1,21 | |
| 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) | | 80,404G-/80,08G/ | 80,956 G | 1,51 | 1,51 | |
| Euro | 200.000 | 12.09.23 | 12.09. | A2LQRW | DE000A2LQRW5 | adidas AG Wandelschuldverschreibungen | | | | | | |
| | | | | | | 0,05%, v. 12.09.18(23), Wandelschuldv.v.18(23) | | 96,833G-/96,842G/ | 96,999 G | 0,1 | 0,1 | |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | adidas AG Anleihen | | | | | | |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 101,43G-/101,55G/ | 102,04 G | 1,86 | 1,86 | |
| Euro | 100.000 | 09.09.24 | 09.09. | A3H2X0 | XS2224621347 | v. 05.10.20(28), Anleihe v.2020(2020/2028) | | 89,775G-/89,66G/ | 90,271 G | 1,8 | 1,8 | |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | v. 08.09.20(24), Anleihe v.2020(2020/2024) 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 96,95G-/96,95G/ 78,617G-/78,483G/ | 97,125 G 79,34 G | 1,52 1,58 | 1,52 1,58 | |
| 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) | | 52,486G-/52,486G/ | 52,238 G | 8,46 | 8,46 | |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | ADLER Real Estate AG Anleihen | | | | | | |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) | | 78,81G-/78,81G/ | 78,928 G | 5,31 | 5,31 | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 82,263G-/82,263G/ 69G-/69G/ | 82,236 G 68,25 G | 4,53 8,58 | 4,53 8,58 | |
| 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) | | 83,325G-/83,223G/ | 83,9 G | 1,91 | 1,91 | |
| Euro | 250.000 | endlos | 07.FMAN | 856387 | XS0147484074 | Ageasfinlux S.A. Registered Subordinated Convertible Notes | | | | | | |
| | | | | | | 1,619%, zinsv. v. 08.08.22-06.11.22, EO-Conv.FLR Nts 02(Und.) Reg.S | | 74,623G-/74,637G/ | 74,639 G | | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | Agence Française de Développement Medium - Term Notes | | | | | | |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | 97,26G-/97,305G/ | 97,78 G | 1,52 | 1,52 | |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K5QR | FR001400ADF2 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) 1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32) | | 100,295G-/100,325G/ 97,699G-/97,798G/ | 100,52 G 98,348 G | 1,21 1,87 | 1,21 1,87 | |
| 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) | | 90,91G-/90,94G/ | 91,41 G | 0,44 | 0,44 | |
| 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) | | 38G-/38G/ | 38 G | 31,68 | 31,68 | |
| 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) | | 89,01G-/89,01G/ | 89 G | 11,92 | 11,86 | |
| Euro | 1.000 | 16.04.26 | 16.04. | A19Y9E | XS1807306300 | Ägypten, Arabische Republik Medium - Term Notes | | | | | | |
| Euro | 1.000 | 11.04.31 | 11.04. | A2R0MT | XS1980255936 | 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 75,24G-/75,06G/ 66,11G-/66,02G/ | 75,21 G 65,94 G | 12,38 13,18 | 12,38 13,14 | |
| 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) | | 101,076G-/101,029G/ | 101,438 G | 3,34 | 3,33 | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R5T2 | XS1843432821 | Air Baltic Corporation A.S. Registered Bonds | | | | | | |
| | | | | | | 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S | | 68,969G-/68,969G/ | 68,969 G | 19,46 | 19,46 | |

| 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 0,6G-/0,6G/ | 0,6 G | | |
| Euro | 100.000 | 12.10.22 | 12.10. | A187KE | FR0013212958 | Air France-KLM S.A. Obligations 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22) | | 99,88G-/99,79G/ | 99,81 G | 5,22 | 5,11 |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) | | 90,27G-/90,31G/ | 90,566 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) | | 96,826G-/96,865G/ | 97,175 G | 4,8 | 4,79 |
| Euro | 100.000 | 01.07.26 | 01.07. | A3KTF5 | FR0014004AF5 | 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26) | | 89,056G-/88,913G/ | 90 G | 7,27 | 7,26 |
| 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) | | 93,85G-/93,87G/ | 94,09 G | 5,2 | 5,19 |
| 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 | 98,78G-/98,825G/ | 98,975 G | 1,41 | 1,41 |
| 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) | | 95,76G-/95,81G/ | 96,56 G | 2,02 | 2,02 |
| 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 | 96,866G-/96,96G/ | 97,382 G | 1,7 | 1,7 |
| 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) | | 98,71G-/98,72G/ | 99,07 G | 1,72 | 1,72 |
| 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) | | 100,76G-/100,905G/ | 100,96 G | 1,36 | 1,36 |
| Euro | 100.000 | 02.04.25 | 02.04. | A28VK0 | FR0013505559 | 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) | | 98,319G-/98,308G/ | 98,614 G | 1,67 | 1,67 |
| 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) | | 95,042G-/94,97G/ | 95,719 G | 2,1 | 2,1 |
| 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) | | 88,73G-/88,767G/ | 89,576 G | 1,41 | 1,41 |
| Euro | 100.000 | 27.05.31 | 27.05. | A3KRNQ | FR0014003N69 | 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) | | 85,816G-/85,637G/ | 86,43 G | 0,87 | 0,87 |
| Euro | 100.000 | 20.09.33 | 20.09. | A3KWCW | FR0014005HY8 | 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33) | | 81,38G-/81,3G/ | 82,19 G | 0,92 | 0,92 |
| 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) | | 96,57G-/96,54G/ | 96,95 G | 1,81 | 1,81 |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) | | 91,24G-/91,34G/ | 92,38 G | 2,49 | 2,49 |
| 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) | | 101,616G-/101,635G/ | 101,763 G | 1,34 | 1,34 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 99,21G-/99,37G/ | 100,16 G | 2,22 | 2,22 |
| 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) | | 99,29G-/99,315G/ | 99,575 G | 1,89 | 1,89 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 100,16G-/100,17G/ | 100,76 G | 1,97 | 1,97 |
| 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) | | 98,891G-/98,748G/ | 99,797 G | 2,52 | 2,52 |
| 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) | | 98,37G-/98,39G/ | 98,82 G | 1,82 | 1,82 |
| 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) | | 95,34G-/95,46G/ | 96,12 G | 2,27 | 2,27 |
| 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) | | 89,671G-/89,679G/ | 90,72 G | 3,14 | 3,14 |
| 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 | | 86,07G-/86,12G/ | 86,14 G | 6,63 | 6,63 |
| 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) | | 90,15G-/90,111G/ | 90,59 G | 0,28 | 0,28 |
| 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) | | 94,459G-/94,403G/ | 95,046 G | 2,59 | 2,58 |
| Euro | 1.000 | 28.03.32 | 28.03. | A3K3L1 | XS2462468740 | 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32) | | 91,671G-/91,551G/ | 92,48 G | 3,03 | 3,03 |
| 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 | | 84,62G-/84,63G/ | 84,67 G | 5,68 | 5,67 |
| 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 | | 93,875G-/93,86G/ | 94,26 G | 2,65 | 2,65 |
| Euro | 100.000 | 23.02.24 | 23.02. | A3KL88 | XS2306220190 | v. 23.02.21(24), EO-Medium-Term Notes 2021(24) | | 96,908G-/96,88G/ | 96,998 G | 2,13 | |
| 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) | | 79,549G-/79,582G/ | 80,233 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 96,145G-/96,205G/ | 96,415 G | 2,59 | 2,59 | |
| 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) 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) | | 96,47G-/96,09G/ | 96,48 G | 1,82 | 1,82 | |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | | 101,64G-/101,58G/ | 101,84 G | 1,98 | 1,97 | | |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | | 100,43G-/100,41G/ | 100,46 G | 0,44 | 0,44 | | |
| Euro | 100.000 | 22.11.24 | 22.FMAN | A3KY36 | DE000A3KY367 | Allianz Finance II B.V. Floating Rate Medium -Term Notes 0,652%, zinsv. v. 23.05.22-21.08.22, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24) | | 101,419G-/101,419G/ | 101,431 G | 0,02 | 0,02 | |
| 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) 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33) | S s | 93,11G-/93,1G/ | 93,69 G | 2,26 | 2,26 | |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | | 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) | | 99,361G-/99,338G/ | 99,408 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) | | 95,655G-/95,612G/ | 96,068 G | 1,75 | 1,75 |
| 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 | 105,94G-/105,84G/ | 106,5 G | 1,88 | 1,88 |
| 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 | 87,25G-/87,25G/ | 87,84 G | 1,14 | 1,14 |
| 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) | | 97,423G-/97,382G/ | 97,774 G | 1,67 | 1,67 |
| 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) | | 95,472G-/95,836G/ | 95,509 G | 2,11 | 2,11 |
| 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) | | 81,636G-/81,593G/ | 82,34 G | 1,22 | 1,22 |
| Euro | 100.000 | 14.01.25 | | A28RSQ | DE000A28RSQ8 | | Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26) | S s | 96,31G-/96,31G/ | 96,55 G | | |
| Euro | 100.000 | 22.11.26 | | A3KY34 | DE000A3KY342 | | | 92,545G-/92,641G/ | 93,064 G | | | |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) 4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) | | 100,654G-/100,522G/ | 100,775 G | | | |
| Euro | 100.000 | endlos | 24.10. | A1YCCQ2 | DE000A1YCCQ29 | | | 102,02G | 102,21 G | | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | | | 88,16G-/88,15G/ | 88,78 G | 2,73 | 2,73 | |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | | | 98,89G-/98,83G/ | 99,4 G | 3,17 | 3,17 | |
| Euro | 100.000 | 05.07.52 | 05.07. | A30VJZ | DE000A30VJZ6 | | | 101,87G-/101,75G/ | 102,59 G | 4,15 | 4,15 | |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042) 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) | | 97,62G-/97,61G/ | 97,96 G | 2,38 | 2,38 | |
| Euro | 100.000 | 17.10.42 | 17.10. | A1RE1Q | DE000A1RE1Q3 | | | 100,67G-/100,67G/ | 100,68 G | 5,57 | 5,57 | |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | | | 85,16G-/85,05G/ | 85,61 G | 2,02 | 2,02 | |
| 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) | | 83,51G-/83,1G/ | 83,5 G | 5,94 | 5,94 | |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R839 | FR0013453040 | Alstom S.A. Notes 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30) | | 92,448G-/92,443G/ | 92,513 G | 0,54 | 0,54 | |
| Euro | 100.000 | 27.07.27 | 27.07. | A3KUF8 | FR0014004QX4 | | | 88,257G-/88,192G/ | 88,639 G | 0,28 | 0,28 | |
| Euro | 100.000 | 27.07.30 | 27.07. | A3KUF5 | FR0014004R72 | | | 82,047G-/81,859G/ | 82,492 G | 1,22 | 1,22 | |
| 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 | | 74,825G-/74,327G/ | 75,494 G | 10,5 | 10,47 | |
| 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 | | 94,02G-/93,889G/ | 94,986 G | 7,66 | 7,64 | |

| 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 81,364G-/80,937G/ | 82,024 G | 7,93 | 7,92 |
| 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) | | 96,067G-/96,218G/ | 96,972 G | 3,12 | 3,12 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2RXZE | XS1843444081 | | | 99,703G-/99,702G/ | 99,718 G | 1,62 | 1,62 |
| 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) | | 98,11G-/98,094G/ | 98,513 G | 1,99 | 1,99 |
| Euro | 100.000 | 18.09.23 | 18.09. | A195RT | XS1878191052 | | | 99,2G-/99,182G/ | 99,282 G | 1,65 | 1,65 |
| Euro | 100.000 | 24.09.28 | 24.09. | A282S7 | XS2236363573 | | | 92,71G-/92,715G/ | 93,215 G | 3,21 | 3,21 |
| Euro | 100.000 | 20.05.24 | 20.05. | A28XNQ | XS2177552390 | | | 100,945G-/101,001G/ | 101,151 G | 1,91 | 1,91 |
| Euro | 100.000 | 20.05.27 | 20.05. | A28XNR | XS2177555062 | | | 100,14G-/100,225G/ | 100,635 G | 2,82 | 2,82 |
| US\$ | 1.000 | 22.08.57 | 22.FA | A190W0 | US023135BM78 | Amazon.com Inc. Registered Notes 4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57) 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 97,75G | 99,01 G | 4,42 | 4,42 |
| US\$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | | | 98,37G | 98,73 G | 3,54 | 3,54 |
| US\$ | 1.000 | 22.02.23 | 22.FA | A190W5 | US023135AW69 | | | 99,55G | 99,39 G | 3,34 | 3,31 |
| US\$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | | | 99,63G-/99,63G/ | 99,6 G | 3,92 | 3,87 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | | | 100,82G-/100,86G/ | 100,83 G | 3,43 | 3,43 |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | | | 108,55G-/108,69G/ | 109,48 G | 4,38 | 4,38 |
| 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) | | 92,33G-/92,19G/ | 92,55 G | 1,63 | 1,63 |
| 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 | 87,735G-/87,705G/ | 88,257 G | 0,68 | 0,68 |
| 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) | | 89,86G-/89,86G/ | 90,36 G | 1 | 1 |
| Euro | 1.000 | 21.05.29 | 21.05. | A3KRJ6 | XS2346207892 | | | 85,88G-/85,885G/ | 86,515 G | 2,03 | 2,03 |
| Euro | 1.000 | 21.05.33 | 21.05. | A3KRJ7 | XS2346208197 | | | 80,44G-/80,09G/ | 80,87 G | 3,11 | 3,11 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3KW5U | XS2393701284 | | | 89,419G-/89,468G/ | 89,775 G | 0,89 | 0,89 |
| Euro | 1.000 | 05.10.30 | 05.10. | A3KW5V | XS2393701953 | | | 83,538G-/83,345G/ | 83,943 G | 2,26 | 2,26 |
| 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 | | 94,52G-/94,39G/ | 96,255 G | 8,35 | 8,35 |
| 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) | | 98,123G-/98,097G/ | 98,432 G | 2,27 | 2,27 |
| 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) | | 87,22G-/87,45G/ | 88,11 G | 5,05 | 5,05 |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | Anheuser-Busch InBev S.A./N.V. Floating Rate Medium - Term Notes 0,248%, zinsv. v. 15.07.22-16.10.22, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 99,957G-/99,956G/ | 99,932 G | 0,28 | 0,28 |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 98G-/97,94G/ | 98,95 G | 2,4 | 2,4 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | | | 95,84G-/95,65G/ | 97,2 G | 3,15 | 3,15 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | | | 95,81G-/95,769G/ | 96,51 G | 2,16 | 2,16 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | | | 89,561G-/89,544G/ | 90,568 G | 3,02 | 3,02 |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | | | 102,51G-/102,48G/ | 102,74 G | 1,66 | 1,66 |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFA5 | BE6248644013 | | | 104,49G-/104,28G/ | 105,8 G | 2,77 | 2,77 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | | | 102,29G-/102,37G/ | 102,97 G | 2,01 | 2,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 92,76G- 92,79G/ | 94,03 G | 2,55 | 2,55 | |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | | | 94,996G- 94,982G/ | 95,687 G | 2,23 | 2,23 | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | | | 92,62G- 92,57G/ | 93,736 G | 2,63 | 2,62 | |
| 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) | | 89,114G- 89,063G/ | 89,556 G | 0,45 | 0,45 | |
| Euro | 1.000 | 15.01.27 | 15.JAJO | A3E5RQ | XS2366277056 | APCOA Parking Holdings GmbH Floating Rate Notes 5%, zinsv. v. 15.07.22-14.10.22, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S | | 93,901G- 93,901G/ | 93,901 G | 6,77 | 6,76 | |
| 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 | | 82,557G- 82,59G/ | 82,755 G | 9,79 | 9,77 | |
| 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) 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) 3%, v. 09.02.17(24), DL-Notes 2017(17/24) 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22) 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) 3%, v. 13.11.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22) 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) 1%, v. 10.11.14(22), EO-Notes 2014(14/22) 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) v. 15.11.19(25), EO-Notes 2019(19/25) 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 100G- 100G/ | 99,57 G | 3,38 | 3,37 | |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | | | 99,5G- 99,5G/ | 99,56 G | 3,43 | 3,43 | |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19COM | US037833CG39 | | | 99,37G- 99,34G/ | 99,34 G | 3,5 | 3,49 | |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | | | 99,6G- 99,66G/ | 99,84 G | 3,46 | 3,46 | |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | | | 100,62G- 100,59G/ | 101,05 G | 4,26 | 4,25 | |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | | | 98,96G- 98,91G/ | 99,16 G | 3,48 | 3,48 | |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | | | 99,08G- 99,11G/ | 99,175 G | 3,41 | 3,41 | |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | | | 98,61G- 98,62G/ | 98,87 G | 1,39 | 1,39 | |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | | | 97,03G- 96,97G/ | 97,57 G | 1,86 | 1,86 | |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | | | 97,2G- 97,2G/ | 97,51 G | 3,54 | 3,54 | |
| US\$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | | | 99,92G- 99,86G/ | 99,855 G | 4,17 | 4,17 | |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | | | 92,66G- 92,8G/ | 93,47 G | 4,26 | 4,26 | |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | | | 99,65G- 99,64G/ | 99,63 G | 3,36 | 3,32 | |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | | | 98,39G- 98,43G/ | 98,59 G | 3,47 | 3,46 | |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | | | 98,06G- 98,06G/ | 98,33 G | 3,44 | 3,43 | |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | | | 92,81G- 92,8G/ | 93,51 G | 4,26 | 4,26 | |
| US\$ | 1.000 | 03.05.23 | 03.MN | A1HKKX | US037833AK68 | | | 99,38G- 99,36G/ | 99,34 G | 3,36 | 3,34 | |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | | | 94,46G- 94,49G/ | 95,4 G | 4,3 | 4,3 | |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | | | 96,33G- 96,35G/ | 96,49 G | 3,48 | 3,48 | |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | | | 94,4G- 94,52G/ | 94,97 G | 4,26 | 4,26 | |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | | | 99,46G- 99,45G/ | 99,71 G | 3,44 | 3,44 | |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | | | 100,2G- 100,09G/ | 100,71 G | 3,06 | 3,06 | |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | | | 101,76G- 101,1G/ | 102,22 G | 3,55 | 3,55 | |
| AS\$ | 100.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | | | 100,02G- 100,02G/ | 100,03 G | 2,49 | 2,46 | |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | | | 99,98G- 99,97G/ | 100,12 G | 3,5 | 3,49 | |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | | | 100,17G | 100,185 G | 0,21 | 0,21 | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | | | 99,55G | 100,4 G | 1,74 | 1,74 | |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | | | 97,7G- 97,75G/ | 97,88 G | 3,49 | 3,48 | |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | | | 88,92G- 89,69G/ | 89,58 G | 4,2 | 4,2 | |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | | | 95,435G- 95,413G/ | 95,74 G | 1,46 | | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | | | 87,67G- 87,674G/ | 88,378 G | 1,14 | 1,14 | |
| 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) | | 97,85G | 98,59 G | 1,79 | 1,78 |
| Euro | 100.000 | 19.06.28 | 19.06. | A3KYVS | FR0014006IV0 | | | | 87,84G- 87,903G/ | 88,366 G | 2,24 | |
| Euro | 1.000 | 27.05.26 | 27.05. | A3KRCS | XS2346972263 | Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S | | 86,12G- 86,37G/ | 86,53 G | 6,89 | 6,89 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|---|--|--|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19S70 | XS1730873731 | ArcelorMittal S.A. Medium - Term Notes 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) 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) | | 99,835G-/99,76G/ 100,325G-/100,545G/ 99,572G-/99,563G/ 96,975G-/97,28G/ | 99,77 G 100,685 G 99,592 G 97,305 G | 1,55 1,85 1,6 2,64 | 1,54 1,85 1,59 2,63 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHM | XS1936308391 | | | | | | | |
| Euro | 1.000 | 19.05.23 | 19.05. | A2SAN7 | XS2082323630 | | | | | | | |
| Euro | 1.000 | 19.11.25 | 19.11. | A2SAN8 | XS2082324018 | | | | | | | |
| 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) | | 97,126G-/97,299G/ | 97,515 G | 1,92 | 1,92 | |
| 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 | | 99,17G-/99,17G/ | 98,95 G | 7,11 | 7,08 | |
| 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) | | 86,137G-/86,154G/ | 86,613 G | 2,33 | 2,33 | |
| 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) | | 87,598G-/87,584G/ | 88,242 G | 3,11 | 3,11 | |
| 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) | | 92,733G-/92,713G/ 73,5G-/73,42G/ | 93,21 G 73,85 G | 1,61 1,35 | 1,61 1,35 | |
| Euro | 100.000 | 08.10.41 | 08.10. | A3KW4M | BE6331175826 | | | | | | | |
| 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) | | 22,212G-/22,212G/ 18,861G-/19,931G/ 21,111G-/21,041G/ 18,24G-/19,75G/ 22,246G-/22,93G/ | 22,21 G 20,011 G 21,551 G 19,33 G 22,42 G | 4,49 8,73 17,05 8,81 18,56 | 4,49 8,73 17,05 8,81 18,53 | |
| Euro | 1 | 09.07.35(31) | 09.JJ | A28X66 | XS2177364390 | | | | | | | |
| Euro | 1 | 09.07.41(28) | 09.JJ | A28YAH | XS2177365363 | | | | | | | |
| Euro | 1 | 09.07.46(25) | 09.JJ | A28YAJ | XS2177365520 | | | | | | | |
| Euro | 1 | 09.01.38(27) | 09.JJ | A28YAK | XS2177365017 | | | | | | | |
| 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) | | 20,17G-/20,28G/ | 20,25 G | 1,23 | 1,23 | |
| 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) | | 3,5G-/3,5G/ 91G-/91G/ | 3,5 G 91 G | 12,58 | 12,58 | |
| DM | 5.000 | 31.03.23(93) | 31.M30N | 410300 | DE0004103007 | | | | | | | |
| 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 | | 99,88G | 100,65 G | 3,51 | 3,51 | |
| 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) | | 96,999G-/97,216G/ | 97,8 G | 2,07 | 2,07 | |
| 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) | | 86,985G-/86,96G/ 83,548G-/83,575G/ 90,111G-/90,498G/ | 87,38 G 84,025 G 90,627 G | 3,7 4,71 1,38 | 3,7 4,71 1,38 | |
| Euro | 100.000 | 16.07.26 | 16.07. | A286PM | XS2273810510 | | | | | | | |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | | | | | | | |
| Euro | 100.000 | endlos | 15.07. | A287L6 | XS2287744721 | Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 77,998G-/77,912G/ 86,86G-/86,702G/ | 78,16 G 87,11 G | | | |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | | | | | | | |
| £ | 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.) | | 84,38G-/84,38G/ | 84,5 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 90,305G- /90,305G/ | 90,615 G | 3,31 | 3,31 |
| 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) | | 96,759G- /96,775G/ | 97,073 G | 1,8 | 1,8 |
| Euro | 100.000 | 01.10.25 | 01.10. | A3KWU4 | FR0014005OL1 | v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25) | | 91,919G- /91,875G/ | 92,324 G | 2,76 | 2,76 |
| 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) | | 97,534G- /97,553G/ | 97,96 G | 1,98 | 1,98 |
| 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) | | 100,47G- /100,02G/ | 100,68 G | 1,95 | 1,95 |
| 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) | | 102,178G- /102,27G/ | 102,24 G | 1,24 | 1,23 |
| 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) | | 100,33G- /100,123G/ | 101,017 G | 2,24 | 2,23 |
| 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) | | 99,53G- /99,401G/ | 99,857 G | 1,54 | 1,53 |
| Euro | 1.000 | 25.02.30 | 25.02. | A28T1T | XS2010032378 | 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) | | 87,49G- /87,267G/ | 87,976 G | 0,57 | 0,57 |
| 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) | | 91,95G- /91,79G/ | 92,19 G | 3,87 | 3,87 |
| 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 | 99,175G- /99,17G/ | 99,445 G | 1,24 | 1,24 |
| 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 | 95,92G- /95,91G/ | 96,72 G | 2,01 | 2,01 |
| 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) | | 89,674G- /89,56G/ | 90,447 G | 0,84 | 0,84 |
| 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) | | 97,42G- /97,44G/ | 97,56 G | 3,75 | 3,74 |
| Euro | 1.000 | endlos | 24.11. | A19SRQ | XS1721410725 | AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.) | | 100G- /100G/ | 100,3 G | | |
| Euro | 100.000 | endlos | 20.01. | A3K06P | XS2432941693 | 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.) | | 87,032G- /87,5G/ | 88,01 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) | | 100,67G- /100,64G/ | 100,91 G | 4,14 | 4,13 |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 104,09G- /104,31G/ | 104,57 G | 4,89 | 4,89 |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 107,67G- /107,92G/ | 108,25 G | 5,27 | 5,27 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 101,15G- /101,28G/ | 101,77 G | 5,31 | 5,31 |
| US\$ | 1.000 | 15.03.23 | 15.03. | A1HG4S | XS0903433513 | 2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23) | | 100,416G- /100,432G/ | 100,432 G | 1,71 | 1,71 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 89,65G- /90G/ | 90,68 G | 5,16 | 5,16 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 88,75G- /88,85G/ | 89,82 G | 5,26 | 5,26 |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 104,137G- /104,136G/ | 104,498 G | 2,19 | 2,19 |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1VVF6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 94,97G- /94,97G/ | 96,08 G | 5,25 | 5,25 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 97,08G- /96,88G/ | 97,45 G | 4,89 | 4,89 |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 95,37G- /95,37G/ | 95,89 G | 5,15 | 5,15 |
| Euro | 1.000 | 05.09.23 | 05.09. | A1ZXJW | XS1196373507 | 1,3%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 99,757G- /99,761G/ | 99,847 G | 1,53 | 1,53 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 90,324G- /90,191G/ | 91,079 G | 3,42 | 3,42 |
| Euro | 1.000 | 04.03.30 | 04.03. | A2R7JL | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) | | 86,494G- /86,42G/ | 87,677 G | 1,84 | 1,84 |
| Euro | 1.000 | 05.09.23 | 04.09. | A2RT30 | XS1907118894 | 1,05%, v. 04.09.18(23), EO-Notes 2018(19/23) | | 99,615G- /99,647G/ | 99,71 G | 1,4 | 1,4 |
| Euro | 1.000 | 05.09.26 | 04.09. | A2RT3Z | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) | | 98,081G- /98,011G/ | 98,504 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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.) | | 91,587G- 91,582G/ | 92,361 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) | | 90,379G- 90,366G/ | 90,769 G | 1,83 | 1,83 |
| Euro | 1.000 | 08.04.24 | 08.04. | A3K4HP | XS2468129429 | 1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24) | | 97,44G- 97,43G/ | 97,61 G | 2,54 | 2,54 |
| 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) | | 95,143G- 95,93G/ | 96,04 G | 4,87 | 4,86 |
| 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) | | 95,41G- 95,39G/ | 95,86 G | 1,3 | 1,3 |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 100,895G- 100,895G/ | 100,94 G | 0,75 | 0,75 |
| Euro | 100.000 | 12.11.29 | 12.11. | A3KYQU | FR0014006G24 | Atos SE Obligations 1%, v. 12.11.21(29), EO-Obl. 2021(21/29) | | | | | |
| Euro | 100.000 | 18.12.27 | 18.12. | A285T7 | ES0236463008 | Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27) | | 61,5G- 61,53G/ | 61,05 G | 13,05 | 13,05 |
| 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) | | 78,249G- 78,159G/ | 78,766 G | 2,22 | 2,22 |
| 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 | 97,01G- 96,99G/ | 97,43 G | 1,98 | 1,98 |
| Euro | 1.000 | 12.03.23 | 12.MS | A254YY | DE000A254YY3 | Aves One AG Inhaber - Schuldverschreibungen 5%, v. 12.03.20(23), IHS v.2020(2023) | | 100,5G- 100,5G/ | 100,5 G | 4,12 | 4,08 |
| 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) | | 98,701G- 99,031G/ | 99,75 G | 5,84 | 5,83 |
| Euro | 1.000 | 20.07.24 | 20.JJ | A2TSPC | DE000A2TSPC0 | Aves Transport 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 20.07.19(24), IHS v.2019(2021/2024) | | 98,6G- 98,6G/ | 98,6 G | 6,12 | 6,12 |
| Euro | 1.000 | 20.11.24 | 20.MN | A2YN2F | DE000A2YN2F3 | 5 1/4%, v. 20.11.19(24), IHS v.2019(2021/2024) | | 99,5G- 99,5G/ | 99,5 G | 5,56 | 5,55 |
| 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 | | 97,13G- 97,08G/ | 97,32 G | 5,75 | 5,73 |
| 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 | | 92,781G- 92,663G/ | 92,876 G | 7,32 | 7,3 |
| 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) | | 92,506G- 92,544G/ | 92,939 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.10.24 | 01.10. | A28UWD | FR0013499977 | 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) | | 97,011G- 97,054G/ | 97,261 G | 0,26 | 0,26 |
| Euro | 100.000 | 06.03.29 | 06.03. | A2RYP3 | FR0013406154 | 0 3/4%, v. 06.03.19(29), EO-Med.-Term Obl.Fonc.2019(29) | | 93,013G- 93,049G/ | 93,546 G | 1,61 | 1,61 |
| Euro | 100.000 | 16.02.28 | 16.02. | A3K2AZ | FR0014008E08 | 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28) | | 93,671G- 93,704G/ | 94,164 G | 1,33 | 1,33 |
| 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 | | 89,311G- 89,34G/ | 89,682 G | 0,84 | 0,84 |
| Euro | 1.000 | 15.11.29 | 15.11. | A3KYZT | XS2407019871 | 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S | | 81,601G- 81,665G/ | 82,077 G | 2,13 | 2,13 |
| 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) | | 94,55G- 94,586G/ | 95,185 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 | Einheitspreis und variable Notiz 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | AXA S.A. Subordinated Floating Rate Medium - Term Notes 1,6120000000000001%, zinsv. v. 29.04.22-28.10.22, EO-FLR Med.-T. Nts 04(09/Und.) 3%, zinsv. v. 25.01.22-24.01.23, EO-FLR Med.-T. Nts 05(10/Und.) 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) 3,940999999999998%, 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) | | | | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | | 80,5G-/80,5G/ | 80,5 G | | | |
| Euro | 1.000 | 28.05.49 | 28.05. | A19YJP | XS1799611642 | | 98,9G-/98,9G/ | 98,9 G | | | |
| Euro | 1.000 | 04.07.43 | 04.07. | A1HE8G | XS0878743623 | | 96,25G-/96,17G/ | 96,92 G | 3,47 | 3,47 | |
| Euro | 1.000 | endlos | 08.10. | A1ZJKM | XS1069439740 | | 102,56G-/102,44G/ | 102,59 G | 4,93 | 4,93 | |
| Euro | 1.000 | endlos | 07.11. | A1ZR8M | XS1134541306 | | 101,01G-/100,88G/ | 101,14 G | | | |
| Euro | 1.000 | 10.07.42 | 10.07. | A3K0XP | XS2431029441 | | 101,45G-/101,08G/ | 101,52 G | | | |
| Euro | 1.000 | 07.10.41 | 07.10. | A3KN91 | XS2314312179 | | 82,86G-/82,72G/ | 83,4 G | 3,05 | 3,05 | |
| 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) | | 101,001G-/100,1G/ | 101,001 G | 7,38 | 7,35 |
| 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 | 98,63G-/98,655G/ | 98,74 G | 2,24 | 2,24 |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | B.A.T. International Finance PLC Medium - Term Notes 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23) 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | S s | 86,63G-/86,67G/ | 86,99 G | 4,4 | 4,39 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1HCS3 | XS0856014583 | | 100,545G-/100,435G/ | 100,475 G | 1,29 | 1,29 | |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | | 100,45G-/100,45G/ | 100,44 G | 2,56 | 2,56 | |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | | 93,59G-/93,48G/ | 95,12 G | 4,29 | 4,28 | |
| Euro | 1.000 | 13.10.23 | 13.10. | A1ZKY3 | XS1203854960 | | 98,895G-/98,855G/ | 99,005 G | 1,76 | 1,76 | |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZKY4 | XS1203859928 | | 90,23G-/90,12G/ | 90,57 G | 2,76 | 2,76 | |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZKY5 | XS1203860934 | | 60,26G-/60,29G/ | 60,73 G | 4,96 | 4,96 | |
| 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) | | 70,03G-/70,24G/ | 70,55 G | 3,9 | 3,9 |
| 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) | | 87,663G-/87,517G/ | 88,175 G | 1,99 | 1,99 |
| 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 | 97,624G-/97,662G/ | 98,115 G | 2 | 2 |
| 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) | | 96,134G-/96,049G/ | 96,454 G | 3,82 | 3,82 |
| Euro | 100.000 | 16.06.28 | 16.06. | A3KSF3 | XS2353366268 | | 84,439G-/84,287G/ | 84,868 G | 2,07 | 2,07 | |
| 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) | | 99,606G-/99,601G/ | 99,653 G | 1,63 | 1,62 |
| 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) | | 104,08G | 104,13 G | 4,4 | 4,39 |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) 4 5/8%, v. 04.05.07(27), EO-Cédulas Hipotec. 2007(27) 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) 0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22) 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) | | 106,05G | 106,75 G | 2,04 | 2,04 |
| Euro | 100.000 | 04.05.27 | 04.05. | A0NT3B | ES0413900160 | | 112,325G-/112,365G/ | 112,91 G | 1,85 | 1,85 | |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | | 99,125G-/99,12G/ | 99,605 G | 1,77 | 1,76 | |
| Euro | 100.000 | 09.09.22 | 09.09. | A1Z5S5 | ES0413900384 | | 100,014G-/100,013G/ | 100,017 G | 0,47 | 0,47 | |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZZFA | ES0413790397 | | 98,09G-/98,15G/ | 98,41 G | 1,73 | 1,72 | |
| Euro | 100.000 | 25.10.28 | 25.10. | A2RTHB | ES0413900533 | | 95,289G-/95,321G/ | 95,815 G | 1,94 | 1,94 | |
| Euro | 100.000 | 05.01.23 | 05.JAJO | A19HDC | XS1608362379 | Banco Santander S.A. Floating Rate Medium -Term Notes 0,824%, zinsv. v. 05.07.22-04.10.22, v. 05.05.17(23), EO-FLR 2nd Rank. MTN 2017(23) 0,532%, zinsv. v. 28.06.22-27.09.22, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23) | | 100,265G-/100,26G/ | 100,26 G | 0,12 | 0,12 |
| Euro | 100.000 | 28.03.23 | 28.MJSD | A19PQX | XS1689234570 | | 100,27G-/100,27G/ | 100,27 G | 0,08 | 0,08 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 21.11.24 | 21.FMAN | A1V4XH | XS1717591884 | Banco Santander S.A. Floating Rate Medium -Term Notes 0,402%, zinsv. v. 23.05.22-21.08.22, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 100,075G-/100,085G/ | 100,095 G | 0,36 | 0,36 |
| Euro | 1.000 | endlos | 30.MS | A0DDUL | XS0202197694 | Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 1,2649999999999999%, zinsv. v. 30.03.22-29.09.22, EO-FLR Notes 2004(09/Und.) | | 75,62G-/75,62G/ | 75,62 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 | 95,8G-/95,82G/ | 96,08 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 | 81,29G-/81,38G/ | 81,92 G | 0,25 | 0,25 |
| 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) | | 89G-/89,04G/ | 89,61 G | 1,96 | 1,96 |
| 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) | | 87,805G-/87,94G/ | 88,455 G | 0,57 | 0,57 |
| 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 | 85,35G-/85,49G/ | 85,77 G | 0,29 | 0,29 |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VNX | XS1330948818 | Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 100,26G | 100,26 G | 0,53 | 0,53 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUN | XS1751004232 | 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) | | 97,246G-/97,169G/ | 97,548 G | 2,3 | 2,3 |
| Euro | 100.000 | 23.06.27 | 23.06. | A28Y4H | XS2194370727 | 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) | | 93,607G-/93,692G/ | 94,417 G | 2,4 | 2,4 |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SV | XS2014287937 | 0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24) | | 97,322G-/97,336G/ | 97,503 G | 0,51 | 0,51 |
| Euro | 100.000 | 04.10.26 | 04.10. | A2R80F | XS2063247915 | 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) | | 91,83G-/91,88G/ | 92,3 G | 0,65 | 0,65 |
| 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) | | 101,46G | 102,31 G | 2,82 | 2,81 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) | | 100,32G-/100,23G/ | 100,89 G | 3,07 | 3,06 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19V3M | XS1767931121 | 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) | | 94,645G-/93,695G/ | 95,235 G | 3,41 | 3,41 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 99,88G-/99,82G/ | 100,26 G | 2,57 | 2,57 |
| 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.) | | 98,53G-/98,41G/ | 98,73 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.) | | 92,505G-/92,47G/ | 92,66 G | | |
| Euro | 100.000 | 25.04.24 | 25.04. | A19GL2 | PTBSRIOE0024 | Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecfrias17(24) | | 98,756G-/98,814G/ | 98,974 G | 1,6 | 1,6 |
| Euro | 100.000 | 26.09.27 | 26.09. | A19PPY | PTBSRJOM0023 | 1 1/4%, v. 26.09.17(27), EO-M.T.Obr.Hipotecfrias17(27) | | 97G-/97,015G/ | 97,515 G | 1,87 | 1,87 |
| 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) | | 82,65G-/82,43G/ | 82,77 G | 0,91 | 0,91 |
| 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) | | 98,218G-/98,134G/ | 98,731 G | 2,42 | 2,42 |
| 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) | | 96,988G-/96,714G/ | 97,979 G | 3,19 | 3,19 |
| Euro | 1.000 | 25.08.25 | 24.FMAN | A3KRJM | XS2345784057 | 0,652%, zinsv. v. 24.05.22-23.08.22, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25) | | 99,168G-/99,189G/ | 99,148 G | 0,93 | 0,93 |
| 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) | | 90,154G-/90,034G/ | 90,756 G | 1,29 | 1,29 |
| Euro | 1.000 | 22.09.26 | 22.MJSD | A3KWJK | XS2387929834 | 0,822%, zinsv. v. 22.06.22-21.09.22, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 98,546G-/98,541G/ | 98,616 G | 1,19 | 1,19 |
| US\$ | 1.000 | 05.03.24 | 05.MJSD | BA0AJV | US06051GHE26 | 2,4007100000000001%, zinsv. v. 06.06.22-05.09.22, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M | S s | 99,5G-/99,5G/ | 99,49 G | 2,76 | 2,76 |
| US\$ | 1.000 | 11.01.23 | 11.JJ | BA0ADG | US06051GEU94 | Bank of America Corp. Medium - Term Notes 3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) | | 99,84G-/99,84G/ | 99,91 G | 3,75 | 3,71 |
| US\$ | 1.000 | 26.08.24 | 26.FA | BA0AEE | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 100,24G-/100,28G/ | 100,35 G | 4,09 | 4,09 |
| 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) | | 100,29G-/100,37G/ | 100,61 G | 3,78 | 3,77 |

| 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 84,57G-/84,49G/ | 84,57 G | 9,19 | 9,18 |
| 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) | | 96,28G-/96,235G/ | 96,624 G | 2,94 | 2,94 |
| 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) | | 99,342G | 99,459 G | 2,03 | 2,03 |
| 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) | | 92,685G-/92,733G/ | 93,138 G | 0,27 | 0,27 |
| Euro | 1.000 | 05.04.26 | 05.04. | A3K32X | XS2465609191 | 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26) | | 97,276G-/97,313G/ | 97,682 G | 1,77 | 1,77 |
| 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) | | 87,843G-/87,87G/ | 88,351 G | 0,11 | 0,11 |
| 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) | | 102,348G-/102,422G/ | 102,886 G | 2,02 | 2,02 |
| 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) | | 82,52G-/82,47G/ | 83,29 G | 3 | 3 |
| 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 | | 76,63G-/77,04G/ | | 16,36 | 16,36 |
| 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 | | 59,45G-/59,52G/ | 58,14 G | 21,19 | 21,19 |
| 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 | 89,985G-/89,871G/ | 90,609 G | 1,38 | 1,38 |
| 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 | 85,426G-/85,245G/ | 86,143 G | 2,62 | 2,62 |
| Euro | 100.000 | 29.06.28 | 29.06. | A3KS03 | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) | | 89,35G-/89,19G/ | 89,91 G | 0,56 | 0,56 |
| 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) | | 99,76G-/99,6G/ | 101,07 G | 3,92 | 3,92 |
| 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) | | 102,06G-/102,01G/ | 102,41 G | 1,82 | 1,82 |
| Euro | 100.000 | 19.11.31 | 19.11. | A3KY4B | FR0014006KD4 | 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31) | | 81,19G-/81,14G/ | 81,85 G | 2,74 | 2,74 |
| 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) | | 101,783G-/101,802G/ | 102,011 G | 1,23 | 1,23 |
| Euro | 1.000 | 14.11.23 | 14.11. | A19R3P | XS1716820029 | Barclays PLC Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) | | 99,828G-/99,802G/ | 99,801 G | 0,79 | 0,79 |
| Euro | 1.000 | 28.01.28 | 28.01. | A3K0XC | XS2430951660 | 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 89,599G-/89,542G/ | 90,063 G | 1,95 | 1,95 |
| Euro | 1.000 | 12.05.26 | 12.FMAN | A3KQT8 | XS2342059784 | 1,325%, zinsv. v. 12.08.22-13.11.22, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 98,752G-/98,744G/ | 98,768 G | 1,68 | 1,68 |
| Euro | 1.000 | 12.05.32 | 12.05. | A3KQT9 | XS2342060360 | 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32) | | 80,9G-/80,619G/ | 81,644 G | 2,73 | 2,73 |
| 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) | | 100,085G-/100,085G/ | 100,215 G | 1,81 | 1,8 |
| 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) | | 100,225G | 100,42 G | 2,24 | 2,24 |

| 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.11.26 | 10.11. | A188VWV | DE000A188VWV1 | BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 95,02G- 95,04G/ | 95,54 G | 1,57 | 1,57 |
| 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) | | 88,84G- 88,16G/ | 90,44 G | 3,1 | 3,1 |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 100,56G- 100,56G/ | 100,555 G | 0,04 | 0,04 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 100,92G | 101,11 G | 1,83 | 1,83 |
| Euro | 100.000 | 05.06.23 | 05.06. | A289DB | DE000A289DB1 | 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023) | | 99,153G- 99,135G/ | 99,209 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) | | 90,891G- 90,889G/ | 91,356 G | 0,55 | 0,55 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 85,22G- 85,34G/ | 86,2 G | 2,03 | 2,03 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 94,65G- 94,56G/ | 94,78 G | 3,67 | 3,67 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 82,46G- 82,42G/ | 83,04 G | 3,48 | 3,48 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 92,3G- 92,34G/ | 92,86 G | 1,88 | 1,88 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 81,57G- 82,15G/ | 82,89 G | 3,11 | 3,11 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 91,52G- 91,53G/ | 92,27 G | 2,73 | 2,73 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 98,52G- 98,52G/-8,95 | 98,52 G | 1,27 | 1,26 |
| Euro | 100.000 | 29.06.28 | 29.06. | A30VKK | XS2491542374 | 3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028) | | 102,331G- 102,256G/ | 102,86 G | 2,7 | 2,7 |
| Euro | 100.000 | 29.06.32 | 29.06. | A30VKL | XS2491542457 | 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032) | | 104,724G- 104,308G/ | 105,456 G | 3,23 | 3,23 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3MQYV | XS2456247787 | 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031) | | 88,719G- 88,647G/ | 89,502 G | 3,02 | 3,02 |
| Euro | 100.000 | 17.03.26 | 17.03. | A3MQYW | XS2456247605 | 0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026) | | 94,846G- 94,876G/ | 95,302 G | 1,58 | 1,58 |
| Euro | 1.000 | 28.02.24 | 28.02. | A2TR29 | DE000A2TR299 | Baukzente Balear Invest GmbH Anleihen 5 1/2%, v. 01.03.19(24), Anleihe v.2019(2024) | | 99,5G- 99,5G/ | 99,5 G | 5,83 | 5,8 |
| 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 | 82,568G- 82,61G/ | 83,147 G | 0,48 | 0,48 |
| Euro | 100.000 | 28.10.31 | 28.10. | A3MP6H | DE000A3MP6H1 | 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031) | S 4 | 85,43G- 85,471G/ | 86 G | 0,47 | 0,47 |
| Euro | 100.000 | 01.02.30 | 01.02. | A3K1S5 | AT0000A2VCS0 | Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30) | | 88,14G- 87,97G/ | 88,52 G | 0,57 | 0,57 |
| Euro | 100.000 | 28.09.28 | 28.09. | A3KWB4 | AT0000A2T4M8 | 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28) | | 88,79G- 88,81G/ | 89,28 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) | | 97,09G- 97,1G/ | 97,3 G | 2,86 | 2,86 |
| 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) | | 95,53G- 95,56G/ | 95,97 G | 1,56 | 1,56 |
| Euro | 100.000 | 19.06.34 | 19.06. | A2R3RC | XS2013520023 | 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) | | 83,582G- 83,628G/ | 84,172 G | 1,49 | 1,49 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) | | 88,368G- 88,38G/ | 89,143 G | 0,85 | 0,85 |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 87,31G- 87,344G/ | 87,835 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) | | 84,52G- 84,48G/ | 85,02 G | 0,59 | 0,59 |
| Euro | 100.000 | 31.07.28 | 31.07. | A3K3Y6 | XS2468221747 | 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28) | | 95,646G- 95,806G/ | 96,292 G | 1,88 | 1,88 |
| Euro | 100.000 | 12.05.31 | 12.05. | A3KQVC | XS2340854848 | 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) | | 84,73G- 84,67G/ | 85,2 G | 0,24 | 0,24 |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | Bayer AG Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 98,823G | 98,92 G | 3,8 | 3,8 |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) | | 93,25G- 93,25G/ | 93,025 G | 2,6 | 2,6 |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) | | 85,832G- 85,835G/ | 87,409 G | 3,73 | 3,73 |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSV | XS2451802768 | 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082) | | 93,04G- 93,005G/ | 93,624 G | 4,86 | 4,86 |
| 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) | | 93,579G- 93,579G/ | 94,288 G | 5,76 | 5,75 |
| Euro | 100.000 | 06.07.24 | 06.07. | A289QE | XS2199265617 | Bayer AG Anleihen 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) | | 97,374G- 97,417G/ | 97,629 G | 0,77 | 0,77 |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | 92,505G- 92,598G/ | 93,06 G | 1,61 | 1,61 |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 86,75G- 86,795G/ | 87,443 G | 2,57 | 2,57 |

| 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | Bayer AG Anleihen 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 82,892G-/82,966G/ | 83,762 G | 3,31 | 3,31 |
| Euro | 100.000 | 12.01.25 | 12.01. | A3H3EU | XS2281342878 | | | 95,305G-/95,31G/ | 95,595 G | 0,1 | 0,1 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3H3EV | XS2281343256 | | | 84,605G-/84,775G/ | 85,355 G | 0,88 | 0,88 |
| Euro | 100.000 | 12.07.31 | 12.07. | A3H3EW | XS2281343413 | | | 80,01G-/79,96G/ | 80,64 G | 1,56 | 1,56 |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | | | 73,23G-/73,15G/ | 73,93 G | 2,71 | 2,71 |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 93,48G-/93,47G/ | 94,073 G | 3,14 | 3,14 |
| Euro | 100.000 | 15.12.22 26.06.26 | 15.12. | A192DP | XS1840614900 | Bayer Capital Corp. B.V. Guaranteed Registered Notes 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 99,964G-/99,974G/ | 99,989 G | 0,71 | 0,7 |
| Euro | 100.000 | | 26.06. | A192DQ | XS1840618059 | | 96,46G-/96,46G/ | 96,955 G | 2,48 | 2,47 | |
| Euro | 1.000 | 13.11.23 | 13.11. | A1ZSAC | XS1135309794 | Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23) | | 99,61G-/99,63G/ | 99,77 G | 1,56 | 1,55 |
| Euro | 1.000 | 20.02.23 | 20.02. | BLB0R3 | DE000BLB0R32 | Bayerische Landesbank ILB zinsv. v. 22.02.21-20.02.22, v. 20.02.13(23), FLR-IHS Infl.Gar.1 13(23) | | 102,38-T-/102,38G/ | 102,38 G | -4,65 | |
| Euro | 1.000 | 30.09.22 | 30.MJSD | BLB2V0 | DE000BLB2V00 | Bayerische Landesbank Inhaber - Schuldverschreibungen 1,2%, zinsv. v. 30.06.22-29.09.22, v. 30.09.14(22), FLR-Inh.Schv. v.14(22) | | 99,92G-/99,91G/ | 99,92 G | 2,07 | 2,05 |
| Euro | 1.000 | 25.01.27 | 25.01. | BLB4UP | DE000BLB4UP9 | Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 25.01.17(27), Nachrang IHS v.17(27) 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) 2 1/4%, v. 17.10.18(33), Nachrang IHS v.18(28/33) 1 3/4%, v. 17.10.18(28), Nachrang IHS v.18(28) | | 98G-/98G/ | 98 G | 2,99 | 2,98 |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | | 98,511G-/98,511G/ | 101,1 G | 2,85 | 2,85 | |
| Euro | 1.000 | 17.10.33 | 17.10. | BLB6TU | DE000BLB6TU6 | | 97,511G-/97,511G/ | 97,511 G | 2,51 | 2,51 | |
| Euro | 1.000 | 17.10.28 | 17.10. | BLB6TV | DE000BLB6TV4 | | 98,5G-/98,5G/ | 98,5 G | 2,01 | 2,01 | |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | Bayerische Landesbank Öffentliche Pfandbriefe 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 100,285G-/100,34G/ | 100,51 G | 1,53 | 1,53 |
| Euro | 1.000 | 03.10.22 | 01.10. | BLB2WA | DE000BLB2WA1 | Bayerische Landesbank Anleihen zinsv. v. 01.10.20-30.09.21, v. 01.10.14(22), Deut.-Korridor Anl. v.14(22) | | 98,63-T-/98,64G/ | 98,63 G | 12,78 | |
| Euro | 1.000 | 21.03.36 | 21.03. | A161RM | DE000A161RM9 | Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036) | | 78,746G-/78,721G/ | 79,23 G | 0,63 | 0,63 |
| Euro | 1.000 | 26.06.24 | 26.06. | A2YNR2 | XS2002496409 | BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024) | | 101,747G-/101,847G/ | 102,121 G | 2,09 | 2,09 |
| Euro | 1.000 | endlos | 11.10. | A2GSM1 | XS1695284114 | BayWa AG Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.) | | 99,7G-/99,7G/ | 99,7 G | | |
| Euro | 1.000 | 30.11.28 | 31.M30N | A3KXHV | XS2397447025 | BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S | | 84,429G-/84,259G/ | 84,763 G | 8,15 | 8,14 |
| Euro | 1.000 | 14.07.24 | 14.07. | A2E4A9 | DE000A2E4A94 | BDT Media Automation GmbH Nachrangige Anleihen 8%, v. 14.07.17(24), Nachr.Anl.v.2017(2019/2024) | | 100G-/100G/ | 100 G | 7,98 | 7,97 |
| Euro | 1.000 | 13.08.41 | 13.08. | A3KU4X | XS2375844656 | Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) | | 69,953G-/69,547G/ | 70,907 G | 3,57 | 3,57 |
| Euro | 1.000 | 13.08.28 | 13.08. | A3KU4Y | XS2375844144 | | 87,209G-/87,15G/ | 88,04 G | 0,77 | 0,77 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.08.23 | 13.08. | A3KU40 | XS2375836470 | Becton, Dickinson & Co. Registered Notes v. 13.08.21(23), EO-Notes 2021(21/23) 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25) | | 98,286G-/98,405G/ | 98,504 G | 1,66 | |
| Euro | 1.000 | 13.08.25 | 13.08. | A3KU4Z | XS2375836553 | | | 94,093G-/94,079G/ | 94,478 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) | | 99,158G-/99,197G/ | 99,349 G | 2 | 1,99 |
| 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 | | 83,5G-/82,795G/ | 83,948 G | 5,97 | 5,97 |
| 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) | | 94,281G-/94,225G/ | 94,624 G | 0,79 | 0,79 |
| 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 | 83,12G-/83,09G/ | 83,61 G | 2,99 | 2,99 |
| 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) | | 99,84G | 100,76 G | 3,17 | 3,17 |
| 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) | | 91,502G-/91,306G/ | 92,451 G | 2,89 | 2,89 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) 3%, v. 11.02.13(23), DL-Notes 2013(13/23) 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) | | 98,69G-/98,71G/ | 99,12 G | 3,54 | 3,54 |
| US\$ | 1.000 | 17.01.23 | 17.01. | A19BLS | US1548792859 | | | 100,04G-/100,04G/ | 100,04 G | 0,52 | 0,52 |
| US\$ | 1.000 | 11.02.23 | 11.FA | A1HFXE | US084670BJ68 | | | 99,92G-/99,92G/ | 99,92 G | 3,2 | 3,17 |
| Euro | 1.000 | 16.03.23 | 16.03. | A1ZYF0 | XS1200670955 | | | 99,921G-/99,922G/ | 99,941 G | 0,89 | 0,89 |
| Euro | 1.000 | 22.02.23 | 22.02. | BHY0BC | DE000BHY0BC4 | Berlin Hyp AG Hypotheken-Pfandbriefe 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196 0 5/8%, v. 22.10.18(25), Hyp.-Pfandbr. v.18(25) Ser.211 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 | S 196 | 99,7G-/99,705G/ | 99,73 G | 0,5 | 0,5 |
| Euro | 1.000 | 22.10.25 | 22.10. | BHY0GC | DE000BHY0GC3 | | S 211 | 98,1G-/98,1G/ | 98,1 G | 1,24 | 1,24 |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | | S 201 | 98,66G-/98,675G/ | 98,77 G | 0,25 | 0,25 |
| Euro | 100.000 | 05.02.26 | 05.02. | BHY0BP | DE000BHY0BP6 | Berlin Hyp AG Inhaber - Schuldverschreibungen 1%, v. 05.02.19(26), Inh.-Schv. v.19(26) 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | | 96,151G-/96,116G/ | 96,55 G | 2,07 | 2,07 |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | | S 112 | 98,84G-/98,84G/ | 98,865 G | 1,01 | 1,01 |
| 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 | 98,55G-/98,55G/ | 98,8 G | 0,76 | 0,76 |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025) | | 100,645G-/100,685G/ | 100,885 G | 1,42 | 1,42 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | | | 98,38G-/98,44G/ | 98,78 G | 1,56 | 1,56 |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | | | 99,096G-/99,186G/ | 99,493 G | 1,52 | 1,52 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 92,02G-/91,98G/ | 92,18 G | 3,86 | 3,86 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | | | 98,682G-/98,6G/ | 98,865 G | 3,05 | 3,05 |
| Euro | 1.000 | 16.01.30 | 16.01. | A3KSH5 | XS2348703864 | Bevco Lux Sarl Registered Notes 1%, v. 16.06.21(30), EO-Notes 2021(21/30) | | 79,749G-/79,701G/ | 81,481 G | 2,49 | 2,49 |
| Euro | 1.000 | 21.11.22 | 21.11. | A1ZSF2 | XS1139688268 | BG Energy Capital PLC Medium - Term Notes 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22) | | 100,213G-/100,191G/ | 100,234 G | 0,47 | 0,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | BHP Billiton Finance Ltd. Medium - Term Notes 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 104,43G-/104,45G/ | 105,02 G | 2,31 | 2,31 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | | | 101,97G-/102,01G/ | 102,81 G | 2,9 | 2,9 |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | | | 91,41G-/91,53G/ | 92,2 G | 2,74 | 2,74 |
| 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) | | 103,19G-/103,15G/ | 103,22 G | 5,44 | 5,44 |
| 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) | | 94,378G-/94,897G/ | 94,843 G | 7,61 | 7,58 |
| 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 | | 87,26G-/87,06G/ | 87,18 G | 7,92 | 7,91 |
| 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) | | 98,236G-/98,266G/ | 98,377 G | 3,21 | 3,2 |
| Euro | 1.000 | 29.10.29 | 29.10. | A3K4W4 | XS2471770862 | | | 93,54G-/93,58G/ | 94,009 G | 4,7 | 4,69 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3KQKK | XS2338355014 | | | 82,373G-/82,283G/ | 82,788 G | 2,42 | 2,42 |
| Euro | 1.000 | 20.04.30 | 20.04. | A3KXQ1 | XS2398746144 | | | 80,778G-/80,801G/ | 81,285 G | 4 | 4 |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXQ2 | XS2398745922 | | | 88,006G-/88,001G/ | 88,379 G | 2,25 | 2,25 |
| Euro | 1.000 | 20.10.23 | 20.10. | A3KXQ3 | XS2398745849 | | | 96,734G-/96,761G/ | 96,886 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | BMW Finance N.V. Medium - Term Notes 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) 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) | | 98,955G-/99,065G/ | 99,185 G | 1,33 | 1,33 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | | | 100,071G-/100,033G/ | 100,036 G | 0,37 | 0,37 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | | | 97,474G-/97,469G/ | 98,04 G | 1,83 | 1,83 |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | | | 98,04G | 98,778 G | 1,67 | 1,67 |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | | | 98,735G-/98,755G/ | 98,94 G | 1,42 | 1,42 |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | | | 98,2G-/98,26G/ | 98,57 G | 1,56 | 1,56 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | | | 95,698G-/95,71G/ | 96,37 G | 1,97 | 1,97 |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | | | 99,205G-/99,193G/ | 99,285 G | 0,76 | 0,76 |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | | | 100,93G-/100,94G/ | 100,965 G | 0,15 | 0,15 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | | | 101,785G-/101,795G/ | 101,93 G | 1,32 | 1,32 |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZNOT | XS1105276759 | | | 100,03G-/100,04G/ | 100,055 G | 0,14 | 0,14 |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | | | 98,62G-/98,66G/-8,98 | 98,94 G | 1,43 | 1,43 |
| Euro | 1.000 | 11.01.26 | 11.01. | A287DF | XS2280845491 | | | 93,978G-/93,956G/ | 94,468 G | 1,86 | |
| Euro | 1.000 | 11.01.33 | 11.01. | A287DG | XS2280845145 | | | 79,323G-/79,233G/ | 80,32 G | 0,5 | 0,5 |
| Euro | 1.000 | 14.04.23 | 14.04. | A28RTN | XS2102355588 | | | 99,414G-/99,362G/ | 99,437 G | 1 | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | | | 93,934G-/93,94G/ | 94,64 G | 0,8 | 0,8 |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | | | 87,54G-/87,49G/ | 88,51 G | 1,99 | 1,99 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | | | 96,226G-/96,205G/ | 96,79 G | 1,56 | 1,56 |
| Euro | 1.000 | 24.03.23 | 24.03. | A2R76Q | XS2055727916 | | | 99,48G-/99,487G/ | 99,511 G | 0,88 | |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | | | 92,808G-/92,81G/ | 93,45 G | 0,81 | 0,81 |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | | 98,72G-/98,771G/ | 99,02 G | 1,56 | 1,56 | |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | | 99,1G-/99,25G/ | 99,33 G | 1,25 | 1,25 | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | | 96,05G-/95,965G/ | 96,825 G | 2,18 | 2,18 | |
| Euro | 1.000 | 22.02.25 | 22.02. | A3K2JU | XS2447561403 | | 97,109G-/97,132G/ | 97,454 G | 1,03 | 1,03 | |
| Euro | 1.000 | 22.05.28 | 22.05. | A3K2JV | XS2447564332 | | 93,812G-/93,795G/ | 94,491 G | 2,13 | 2,13 | |
| 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 | | 95,98G-/95,69G/ | 95,84 G | 4,13 | 4,12 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | | | 96,42G-/96,52G/ | 96,7 G | 4,18 | 4,17 |
| 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) | | 95,71G-/95,7G/ | 96,3 G | 1,97 | 1,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | BNG Bank N.V. Medium - Term Notes 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37) 1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32) 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36) | | 101,01G-/101,005G/ | 101,1 G | 1,12 | 1,12 |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | | 96,74G-/96,77G/ | 97,33 G | 1,8 | 1,8 | |
| Euro | 1.000 | 30.03.37 | 30.03. | A3K3T7 | XS2463550702 | | 88,997G-/88,997G/ | 89,577 G | 2,13 | 2,13 | |
| Euro | 1.000 | 13.07.32 | 13.07. | A3K7GN | XS2500674887 | | 99,63G-/99,65G/ | 100,26 G | 1,91 | 1,91 | |
| Euro | 1.000 | 22.11.36 | 22.11. | A3KY73 | XS2408981103 | | 77,144G-/77,3G/ | 77,792 G | 0,65 | 0,65 | |
| 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) | | 96,52G-/96,51G/ | 96,75 G | 2,06 | 2,06 |
| Euro | 250.000 | endlos | 19.MJSD | A0TNEJ | BE0933899800 | BNP Paribas Fortis S.A. Subordinated Convertible Notes 1,8280000000000001%, zinsv. v. 19.06.22-18.09.22, EO-FLR Conv.Nts 2007(Und.) | | 73,44G-/73,15G/ | 73,51 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) 0,272%, zinsv. v. 23.05.22-21.08.22, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23) 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25) 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) 0,672%, zinsv. v. 22.06.22-21.09.22, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22) 0,422%, zinsv. v. 07.06.22-06.09.22, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) 0,402%, zinsv. v. 19.07.22-18.10.22, v. 19.01.18(23), EO-FLR-Non-Pref.MTN 2018(23) 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) | | 91,159G-/91,122G/ | 91,524 G | 0,55 | 0,55 |
| Euro | 100.000 | 30.05.28 | 30.05. | BP45UH | FR0014006NI7 | | 89,329G-/89,189G/ | 89,834 G | 1,12 | 1,12 | |
| Euro | 100.000 | 11.07.30 | 11.07. | BP45UY | FR0014007LK5 | | 85,488G-/85,167G/ | 86,164 G | 2,05 | 2,05 | |
| Euro | 100.000 | 25.07.28 | 25.07. | BP45V8 | FR001400AKP6 | | 98,565G-/98,334G/ | 99,081 G | 3,06 | 3,06 | |
| Euro | 1.000 | 22.05.23 | 22.FMAN | PB1K05 | XS1823532996 | | 100,319G-/100,34G/ | 100,332 G | | | |
| Euro | 100.000 | 15.07.25 | 15.07. | PB1K6Q | FR0013434776 | | 96,843G-/96,885G/ | 97,115 G | 1,03 | 1,03 | |
| Euro | 100.000 | 04.06.26 | 04.06. | PB1K8K | FR0013465358 | | 94,762G-/94,639G/ | 95,048 G | 1,06 | 1,06 | |
| Euro | 1.000 | 22.09.22 | 22.MJSD | PB1KTF | XS1584041252 | | 100,04G-/100,038G/ | 100,045 G | 0,22 | 0,22 | |
| Euro | 1.000 | 07.06.24 | 07.MJSD | PB1KUK | XS1626933102 | | 100,863G-/100,871G/ | 100,875 G | | | |
| Euro | 1.000 | 19.01.23 | 19.JAJO | PB1KYA | XS1756434194 | | 100,035G-/100,032G/ | 100,04 G | 0,32 | 0,32 | |
| Euro | 100.000 | 17.04.29 | 17.04. | PB1LAC | FR0013508710 | | 89,688G-/89,526G/ | 90,323 G | 2,5 | 2,5 | |
| Euro | 100.000 | 01.09.28 | 01.09. | PB1LBS | FR0013532280 | | 88,083G-/87,986G/ | 88,656 G | 1,13 | 1,13 | |
| Euro | 100.000 | 14.10.27 | 14.10. | PB1LCF | FR00140005J1 | | 90,866G-/90,719G/ | 91,301 G | 0,82 | 0,82 | |
| Euro | 100.000 | 19.01.30 | 19.01. | PB1LDC | FR0014001JT3 | | 84,21G-/84,079G/ | 84,835 G | 1,19 | 1,19 | |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | | BNP Paribas S.A. Medium - Term Notes 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) 4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) 1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24) 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27) 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) | | 102,075G-/102,075G/ | 102,14 G | 0,89 |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | 100,37G-/100,37G/ | | 100,39 G | 0,71 | 0,71 | |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | 101,515G-/101,525G/ | | 101,615 G | 1,46 | 1,46 | |
| A\$ | 2.000 | 19.11.25 | 19.MN | BP46CR | XS1322384998 | 100,72G-/100,32G/ | | 100,39 G | 4,18 | 4,18 | |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 101,825G-/101,75G/ | | 101,985 G | 1,35 | 1,35 | |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | 99,488G-/99,474G/ | | 99,601 G | 1,55 | 1,55 | |
| Euro | 1.000 | 17.04.24 | 17.04. | PB1K0D | XS1808338542 | 98,979G-/99,006G/ | | 99,192 G | 1,61 | 1,61 | |
| Euro | 100.000 | 28.08.24 | 28.08. | PB1K48 | FR0013405537 | 98,611G-/98,553G/ | | 98,834 G | 1,86 | 1,86 | |
| Euro | 100.000 | 23.01.27 | 23.01. | PB1K4R | FR0013398070 | 97,655G-/97,563G/ | | 98,071 G | 2,72 | 2,71 | |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 89,829G-/89,613G/ | | 90,476 G | 3,06 | 3,06 | |
| Euro | 100.000 | 04.09.26 | 04.09. | PB1K7E | FR0013444759 | 90,666G-/90,554G/ | | 91,145 G | 0,28 | 0,28 | |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | 99,38G-/99,29G/ | | 99,8 G | 1,84 | 1,83 | |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | 100,18G-/100,155G/ | | 100,2 G | 0,73 | 0,73 | |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | 100,05G-/100,035G/ | | 100,055 G | 0,59 | 0,59 | |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 95,823G-/95,733G/ | | 96,546 G | 2,3 | 2,3 | |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | 99,53G-/99,525G/ | | 99,64 G | 1,55 | 1,55 | |
| Euro | 1.000 | 27.06.24 | 27.06. | PB1KU8 | XS1637277572 | 98,648G-/98,636G/ | | 98,879 G | 1,76 | 1,76 | |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 95,068G-/94,776G/ | | 95,385 G | 2,37 | 2,37 | |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 92,784G-/92,676G/ | | 93,474 G | 2,9 | 2,9 | |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | 97,904G-/97,848G/ | | 98,237 G | 2,12 | 2,11 | |
| Euro | 100.000 | 03.12.32 | 03.12. | PB1LCV | FR0014000UL9 | 78,185G-/77,976G/ | 79,182 G | 1,59 | 1,59 | | |
| Euro | 100.000 | 31.08.33 | 31.08. | BP45T0 | FR00140057U9 | BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) 2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 83,45G-/83,34G/ | 84,19 G | 2,08 | 2,08 |
| Euro | 100.000 | 31.03.32 | 31.03. | BP45VM | FR0014009HA0 | | 94,12G-/93,73G/ | 94,96 G | 3,27 | 3,27 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.10.27 | 14.10. | BP7TWY | XS1120649584 | BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 99,99G- 99,98G/ | 100 G | 2,63 | 2,63 |
| Euro | 100.000 | 20.11.30 | 20.11. | PB1K35 | FR0013381704 | | 96,37G- 96,28G/ | 96,85 G | 2,89 | 2,89 | |
| Euro | 100.000 | 15.01.32 | 15.01. | PB1K86 | FR0013476611 | | 88,79G- 88,68G/ | 89,41 G | 2,49 | 2,49 | |
| 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) | | 100,28G- 100,24G/ | 100,68 G | 2,27 | 2,27 |
| Euro | 1.000 | 27.01.26 | 27.01. | BP46C4 | XS1325645825 | | 99,91G- 99,84G/ | 100,41 G | 2,8 | 2,79 | |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | | 85,18G- 84,95G/ | 85,9 G | 3,64 | 3,64 | |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | | 100,16G- 100,11G/ | 100,77 G | 2,85 | 2,84 | |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | | 97,11G- 96,99G/ | 97,78 G | 2,99 | 2,99 | |
| 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) | | 98,27G- 98,24G/ | 98,23 G | 3,8 | 3,8 |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | | 69,9G- 69,9G/ | 70,11 G | 5,78 | 5,78 | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | | 71,6G- 71,6G/ | 72,19 G | 5,93 | 5,93 | |
| Euro | 1.000 | 25.11.22 | 25.11. | A18VDB | XS1325825211 | Booking Holdings Inc. Registered Notes 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22) 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25) 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) | | 100,04G- 100,06G/ | 100,04 G | 1,9 | 1,89 |
| Euro | 1.000 | 08.03.25 | 08.03. | A3KM1G | XS2308321962 | | 95,417G- 95,409G/ | 95,684 G | 0,21 | 0,21 | |
| Euro | 1.000 | 08.03.28 | 08.03. | A3KM1H | XS2308322002 | | 90,282G- 90,126G/ | 90,602 G | 1,11 | 1,11 | |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) | | 96,716G- 96,647G/ | 97,162 G | 2,12 | 2,12 |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | | 101,35G- 101,34G/ | 101,355 G | 0,27 | 0,27 | |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | | 93,886G- 93,554G/ | 94,133 G | 2,3 | 2,3 | |
| Euro | 100.000 | 29.06.29 | 29.06. | A3K5XP | FR001400AJX2 | | 98,071G- 98,066G/ | 98,653 G | 2,56 | 2,56 | |
| Euro | 100.000 | 30.06.37 | 30.06. | A3K5XQ | FR001400AJY0 | | 100,677G- 100,539G/ | 101,382 G | 3,2 | 3,2 | |
| Euro | 100.000 | 11.02.30 | 11.02. | A3KYEM | FR0014006CS9 | | 85,565G- 85,495G/ | 86,092 G | 1,17 | 1,17 | |
| US\$ | 1.000 | 21.09.28 | 21.MS | A2RR6H | US10373QAC42 | BP Capital Markets America Inc. Guaranteed Registered Notes 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 99,65G- 99,59G/ | 99,87 G | 4,05 | 4,05 |
| Euro | 1.000 | 21.09.41 | 21.09. | A3KWJZ | XS2388557998 | BP Capital Markets B.V. Guaranteed Bonds 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41) | | 71,611G- 71,571G/ | 72,25 G | 3,54 | 3,54 |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | BP Capital Markets PLC Guaranteed Registered Notes 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | | 99,75G- 99,72G/ | 99,73 G | 3,9 | 3,84 |
| 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) 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) 2,2130000000000001%, 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) 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) | S s | 98,19G- 98,195G/ | 98,41 G | 1,68 | 1,68 |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | | 100,08G- 100,11G/ | 100,43 G | 1,91 | 1,9 | |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | | 94,55G | 96 G | 2,61 | 2,61 | |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | | 98,657G | 99,032 G | 1,64 | 1,64 | |
| Euro | 1.000 | 26.06.25 | 26.06. | A19KJG | XS1637863629 | | 97,365G- 97,395G/ | 97,71 G | 2,03 | 2,03 | |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | | 102,38G- 102,44G/ | 102,89 G | 2,24 | 2,24 | |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | | 100,105G- 100,095G/ | 100,105 G | 0,51 | 0,51 | |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | | 99,6G- 99,64G/ | 100,14 G | 2,31 | 2,31 | |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | | 100,125G- 100,13G/ | 100,16 G | 0,84 | 0,83 | |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | | 96,31G- 96,28G/ | 96,83 G | 2,46 | 2,46 | |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VSV | XS2135797202 | | 100,442G- 100,477G/ | 100,622 G | 1,57 | 1,57 | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | | 99,724G- 99,506G/ | 100,326 G | 2,61 | 2,61 | |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | | 99,731G- 99,501G/ | 100,546 G | 2,88 | 2,88 | |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | | 92,374G- 92,387G/ | 92,95 G | 1,79 | 1,79 | |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | | 87,496G- 87,43G/ | 88,238 G | 2,8 | 2,8 | |

| 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | BP Capital Markets PLC Medium - Term Notes 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | | 79,84G- 79,79G/ | 80,46 G | 2,74 | 2,74 |
| 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) | | 93,449G- 93,4G/ | 94,077 G | 2,74 | 2,74 |
| Euro | 100.000 | 02.02.26 | 02.02. | A3K1KB | FR0014007VF4 | BPCE S.A. Medium - Term Notes 0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26) | | 94,349G- 94,237G/ | 94,751 G | 0,79 | 0,79 |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q8 | FR0014009YD9 | 1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27) | | 97,543G- 97,462G/ | 98,144 G | 2,33 | 2,33 |
| Euro | 100.000 | 26.04.32 | 26.04. | A3K4Q9 | FR0014009YC1 | 2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32) | | 97,199G- 96,842G/ | 97,988 G | 2,75 | 2,75 |
| 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) | | 87,89G- 87,7G/ | 88,42 G | 3,04 | 3,04 |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SG | FR0014008PC1 | 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 94,08G- 94G/ | 94,56 G | 2,98 | 2,98 |
| Euro | 200.000 | 13.01.42 | 13.01. | A3KXBQ | FR0014005V34 | 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) | | 89,42G- 89,3G/ | 89,89 G | 2,18 | 2,18 |
| Euro | 200.000 | 13.10.46 | 13.10. | A3KXBR | FR0014005V67 | 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) | | 78,37G- 78,16G/ | 79,11 G | 3,48 | 3,48 |
| 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) | | 81,757G- 81,666G/ | 82,218 G | 1,22 | 1,22 |
| Euro | 100.000 | 27.11.26 | 27.11. | A2RUS5 | FR0013383346 | 0 3/4%, v. 27.11.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) | | 95,881G- 95,909G/ | 96,321 G | 1,55 | 1,55 |
| Euro | 100.000 | 21.01.27 | 21.01. | A3K06G | FR0014007QS7 | 0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | 92,566G- 92,597G/ | 92,997 G | 0,02 | 0,02 |
| Euro | 100.000 | 21.01.32 | 21.01. | A3K06H | FR0014007QT5 | 0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 85,674G- 85,739G/ | 86,264 G | 0,87 | 0,87 |
| Euro | 100.000 | 23.02.29 | 23.02. | A3K2GK | FR0014008JP6 | 0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29) | | 92,974G- 93,001G/ | 93,498 G | 1,61 | 1,61 |
| Euro | 100.000 | 12.04.30 | 12.04. | A3K39W | FR0014009O88 | 1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) | | 94,102G- 94,1G/ | 94,674 G | 1,96 | 1,96 |
| Euro | 100.000 | 27.05.32 | 27.05. | A3K5XN | FR001400AJW4 | 1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 97,142G- 97,093G/ | 97,681 G | 2,08 | 2,08 |
| 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) | | 91,369G- 91,422G/ | 91,856 G | 0,27 | 0,27 |
| 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) | | 119,92G- 119,93G/ | 120,39 G | 5,37 | 5,37 |
| 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) | | 95,381G- 95,407G/ | 95,756 G | 2,33 | 2,33 |
| Euro | 100.000 | 06.10.29 | 06.10. | A3KWY6 | XS2394063437 | Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 81,417G- 81,781G/ | 82,169 G | 1,22 | 1,22 |
| 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) | | 98,31G- 98,35G/ | 98,71 G | 1,62 | 1,62 |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 90,03G- 89,8G/ | 90,32 G | 2,71 | 2,71 |
| 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.) | | 79,462G- 79,5G/ | 80,396 G | | |
| Euro | 1.000 | endlos | 27.09. | A3KWUH | XS2391790610 | 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.) | | 78,504G- 78,506G/ | 79,406 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) | | 98,91G- 98,91G/ | 99,31 G | 2,07 | 2,07 |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,558G- 98,556G/ | 98,706 G | 1,81 | 1,8 |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) | | 96,577G- 96,47G/ | 97,151 G | 2,28 | 2,28 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 97,961G- 97,889G/ | 98,06 G | 1,97 | 1,97 |
| Euro | 1.000 | 12.09.25 | 12.09. | A2R7MG | XS2051494222 | 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) | | 95,316G- 95,297G/ | 95,63 G | 1,04 | 1,04 |
| Euro | 1.000 | 12.09.29 | 12.09. | A2R7MH | XS2051494495 | 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 91,134G- 91,145G/ | 91,614 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 | Einheitspreis und variable Notiz 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 81,7G-/80,19G/ | 81,66 G | 6,09 | 6,09 |
| 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) | | 96,88G-/96,89G/ | 97,05 G | 3,43 | 3,43 |
| Euro | 1.000 | 02.11.26 | 01.FMAN | A3KX7Q | XS2403031912 | BURGER KING France SAS Floating Rate Notes 5,0170000000000003%, zinsv. v. 01.08.22-31.10.22, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 96,125G-/96,279G/ | 96,5 G | 6,16 | 6,16 |
| Euro | 1 | 23.09.22 | 23.09. | A1A1D4 | FR0010945451 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22) | | 100,28G-/100,28G/ | 100,305 G | 0,05 | 0,05 |
| 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) | | 98,512G-/98,513G/ | 98,679 G | 2,9 | 2,89 |
| Euro | 1.000 | 26.03.26 | 26.03. | A2RRR9 | AT0000A22H40 | 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26) | | 93,179G-/93,201G/ | 93,363 G | 3,94 | 3,93 |
| 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) | | 102,185G-/102,17G/ | 102,255 G | 0,88 | 0,88 |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K060 | FR0014007RB1 | 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) | | 87,989G-/88,101G/ | 88,653 G | 1,02 | 1,02 |
| 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) | | 85,777G-/85,742G/ | 86,318 G | 0,87 | 0,87 |
| Euro | 100.000 | 20.01.42 | 20.01. | A3K01T | FR0014007PY7 | 0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42) | | 75,3G-/75,091G/ | 75,521 G | 1,66 | 1,66 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3K4HQ | FR0014009OM1 | 1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28) | | 95,918G-/95,945G/ | 96,43 G | 1,87 | 1,87 |
| 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) | | 97,11G-/97,15G/ | 97,57 G | 1,93 | 1,93 |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 101,585G-/101,615G/ | 101,78 G | 1,58 | 1,58 |
| 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) | | 96,236G-/96,186G/ | 96,52 G | 2,74 | 2,74 |
| 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) | | 98,693G-/98,693G/ | 98,89 G | 1,9 | 1,89 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2RTBL | XS1897489578 | 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) | | 99,634G-/99,628G/ | 99,762 G | 2,07 | 2,07 |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1B1 | XS2434702424 | 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 91,275G-/91,152G/ | 91,622 G | 1,37 | 1,37 |
| 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) | S s | 98,945G-/98,99G/ | 99,03 G | 1,01 | 1,01 |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) | | 100,445G-/100,445G/ | 100,465 G | 0,68 | 0,68 |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) | | 101,095G-/101,125G/ | 101,6 G | 1,84 | 1,84 |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) | | 89,063G-/89,097G/ | 89,663 G | 1,96 | 1,96 |
| 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) | | 93,721G-/93,743G/ | 94,015 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) | S s | 98,255G-/98,27G/ | 98,435 G | 1,52 | 1,52 |
| Euro | 100.000 | 12.06.23 | 12.06. | A191Y3 | FR0013342128 | 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) | | 99,535G-/99,553G/ | 99,641 G | 1,44 | 1,43 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 97,31G-/97,31G/ | 97,61 G | 2,26 | 2,26 |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 93,107G-/93,225G/ | 93,665 G | 2,14 | 2,14 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | | 97,279G-/97,37G/ | 97,754 G | 2,5 | 2,5 |
| Euro | 100.000 | 30.10.26 | 30.10. | A3K3TX | FR0014009DZ6 | 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) | | 97,18G-/97,24G/ | 97,657 G | 2,58 | 2,58 |
| Euro | 100.000 | 30.10.29 | 30.10. | A3K3TY | FR0014009E07 | 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) | | 95,122G-/95,008G/ | 95,679 G | 3,16 | 3,16 |

| 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 61,5G-/61,341G/ | 61,899 G | 21,36 | 21,36 |
| 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) | | 71,43G-/71,35G/ | 71,7 G | 2,42 | 2,42 |
| Euro | 1.000 | 26.09.23 | 26.09. | A186SE | XS1492691008 | Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) | | 98,049G-/98,09G/ | 98,131 G | 2,27 | 2,27 |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) | | 94,36G-/94,305G/ | 94,658 G | 2,63 | 2,63 |
| Euro | 1.000 | 19.07.26 | 19.07. | A3K7PG | XS2497520705 | 4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26) | | 100,623G-/100,641G/ | 100,984 G | 4,59 | 4,59 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K7PH | XS2497520887 | 5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29) | | 100,928G-/100,985G/ | 101,465 G | 5,15 | 5,14 |
| 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) | | 95,313G-/95,302G/ | 95,784 G | 3,65 | 3,64 |
| 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 | | 92,9G-/92,9G/ | 92,9 G | 7,86 | 7,84 |
| Euro | 100.000 | 13.09.28 | 13.09. | A3KV1A | AT0000A2STV4 | Ceska Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) | | 84,38G-/84,51G/ | 84,83 G | 1,18 | 1,18 |
| 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) | | 99,51G-/99,54G/ | 99,52 G | 2,49 | 2,48 |
| 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) | | 93,219G-/93,098G/ | 93,414 G | 4,81 | 4,81 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2RUF1 | XS1912656375 | CEZ AS Medium - Term Notes 0 7/8%, v. 21.11.18(22), EO-Medium-Term Nts 2018(22/22) | | 99,92G-/99,89G/ | 99,85 G | 1,32 | 1,31 |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) | | 90,02G-/89,92G/ | 90,29 G | 1,93 | 1,93 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3K322 | XS2461786829 | 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 94,66G-/94,66G/ | 94,94 G | 3,65 | 3,65 |
| 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 | | 90,21G-/89,24G/ | 91,01 G | 11,06 | 11,03 |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | China, People's Republic of Registered Notes 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) | | 92,37G-/92,36G/ | 92,45 G | 0,27 | 0,27 |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) | | 81,96G-/82,17G/ | 82,25 G | 1,21 | 1,21 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 74,91G-/74,95G/ | 74,91 G | 2,64 | 2,64 |
| 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 | | 89,244G-/89,244G/ | 89,75 G | 7,51 | 7,5 |
| 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 | | 86,48G-/86,045G/ | 87,26 G | 8,4 | 8,38 |
| Euro | 1.000 | 26.10.23 | 26.10. | A18782 | XS1457608013 | Citigroup Inc. Medium - Term Notes 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) | | 99,082G-/99,048G/ | 99,142 G | 1,5 | 1,5 |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0LE | XS1980064833 | 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29) | | 91,272G-/90,962G/ | 91,93 G | 2,73 | 2,73 |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | Citigroup Inc. Registered Notes 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) | | 98,24G-/98,16G/ | 98,16 G | 4,53 | 4,53 |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 100,35G-/100,35G/ | 100,34 G | 3,58 | 3,57 |

| 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 94,66G- 95,07G/ | 94,93 G | 5,18 | 5,17 |
| 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) | | 97,23G- 97,19G/ | 97,41 G | 1,79 | 1,79 |
| 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) | | 83,92G- 83,93G/ | 84,47 G | 3,52 | 3,52 |
| Euro | 1.000 | 17.10.23 | 17.10. | A2R88D | XS2056572154 | | | 98,4G- 98,39G/ | 98,53 G | 0,76 | 0,76 |
| 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 | | 104,875G- 104,745G/ | 105,015 G | 6,02 | 6,01 |
| 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) | | 101,07G | 101,2 G | 1,4 | 1,4 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2R4JP | XS2022084367 | | | 91,425G- 91,378G/ | 91,916 G | 3,04 | 3,03 |
| 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) | | 80,15G- 80,05G/ | 80,79 G | 2,85 | 2,85 |
| 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) | | 87,02G- 86,89G/ | 87,42 G | 2,85 | 2,85 |
| 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) | | 99,7G- 99,76G/ | 100,03 G | 1,99 | 1,98 |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | | | 88,88G- 88,868G/ | 89,405 G | 3,1 | 3,1 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | | | 94,18G- 94,195G/ | 94,635 G | 2,12 | 2,12 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | | | 86,03G- 86G/ | 87,93 G | 1,45 | 1,45 |
| 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) | | 99,37G- 99,31G/ | 99,29 G | 3,92 | 3,91 |
| 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) | | 99,36G- 99,33G/ | 99,567 G | 1,51 | 1,51 |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | | | 96,04G | 97,44 G | 2,5 | 2,49 |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | | | 84,235G- 84,053G/ | 85,055 G | 1,65 | 1,65 |
| 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) | | 98,985G- 98,919G/ | 99,441 G | 2,06 | 2,06 |
| 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) | | 100,352G- 100,325G/ | 100,575 G | 2,25 | 2,25 |
| 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) | | 87,317G- 87,357G/ | 87,772 G | 2,27 | 2,27 |
| 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) | | 92,005G- 91,98G/ | 93,16 G | 2,17 | 2,17 |
| Euro | 1.000 | 20.05.24 | 19.FMAN | A3K5LV | XS2481287394 | Coloplast Finance B.V. Floating Rate Medium -Term Notes 0,37%, zinsv. v. 19.05.22-18.08.22, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24) | | 100,261G- 100,297G/ | 100,25 G | 0,2 | 0,2 |
| 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) | | 99,41G- 99,38G/ | 99,89 G | 2,39 | 2,39 |

| 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV4D | XS2385398206 | Comcast Corp. Guaranteed Registered Notes 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) v. 14.09.21(26), EO-Notes 2021(21/26) | | 86,638G-/86,602G/ 91,225G-/91,239G/ | 87,379 G 91,805 G | 0,58 2,28 | 0,58 | |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4E | XS2385397901 | | | | | | | |
| 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) | | 94,146G-/94,155G/ | 94,469 G | 1,59 | 1,59 | |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) 0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27) 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) 0 7/8%, v. 16.04.18(28), MTH S.P22 v.18(28) 0 5/8%, v. 28.05.18(25), MTH S.P23 v.18(25) 0 1/4%, v. 13.06.18(23), MTH S.P25 v.18(23) 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27) 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32) | S P15 | 97,8G-/97,8G/ | 98,275 G | 0,1 | 0,1 | |
| Euro | 1.000 | 24.08.27 | 24.08. | CZ40MB | DE000CZ40MB7 | | S P18 | 94,55G-/94,58G/ | 95,02 G | 1,31 | 1,31 | |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | | S P21 | 97,568G-/97,584G/ | 97,84 G | 1,28 | 1,28 | |
| Euro | 1.000 | 18.04.28 | 18.04. | CZ40MQ | DE000CZ40MQ5 | | S P22 | 94,894G-/95,043G/ | 95,521 G | 1,8 | 1,8 | |
| Euro | 1.000 | 28.05.25 | 28.05. | CZ40MU | DE000CZ40MU7 | | S P23 | 97,26G-/97,28G/ | 97,564 G | 1,28 | 1,28 | |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40MW | DE000CZ40MW3 | | S P25 | 98,951G-/98,966G/ | 99,049 G | 0,5 | 0,5 | |
| Euro | 1.000 | 09.01.24 | 09.01. | CZ40NN | DE000CZ40NN0 | | S P29 | 98,254G-/98,263G/ | 98,406 G | 0,25 | 0,25 | |
| Euro | 1.000 | 09.01.34 | 09.01. | CZ40NP | DE000CZ40NP5 | | S P30 | 91,525G-/91,508G/ | 92,146 G | 2,1 | 2,1 | |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | | S P34 | 88,735G-/88,63G/ | 89,175 G | 0,11 | 0,11 | |
| Euro | 1.000 | 15.03.27 | 15.03. | CZ45W1 | DE000CZ45W16 | | S P49 | 94,498G-/94,57G/ | 94,994 G | 1,05 | 1,05 | |
| Euro | 1.000 | 12.01.32 | 12.01. | CZ45WY | DE000CZ45WY7 | | S P47 | 85,17G-/85,01G/ | 85,63 G | 0,59 | 0,59 | |
| 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) 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22) 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 | 93,712G-/93,675G/ | 94,049 G | 0,21 | 0,21 |
| Euro | 1.000 | 21.09.22 | 21.09. | CZ40K0 | DE000CZ40K07 | | | S 851 | 100,02G-/100,03G/ | 100,035 G | 1,12 | 1,11 |
| Euro | 1.000 | 28.08.23 | 28.08. | CZ40M2 | DE000CZ40M21 | S 903 | | 98,748G | 98,855 G | 1,01 | 1,01 | |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | S 904 | | 95,58G | 96,73 G | 2,29 | 2,29 | |
| Euro | 1.000 | 28.08.24 | 28.08. | CZ40N0 | DE000CZ40N04 | S 928 | | 97,268G-/97,276G/ | 97,503 G | 1,28 | 1,28 | |
| Euro | 100.000 | 23.10.23 | 23.10. | CZ40NG | DE000CZ40NG4 | S 915 | | 99G-/99G/ | 99,116 G | 2,12 | 2,12 | |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | S 923 | | 96,17G-/96,25G/ | 96,44 G | 2,07 | 2,07 | |
| Euro | 1.000 | 01.09.27 | 01.09. | CZ45V8 | DE000CZ45V82 | S 961 | | 91,079G-/90,995G/ | 91,54 G | 0,82 | 0,82 | |
| Euro | 100.000 | 16.09.24 | 16.09. | CZ45VB | DE000CZ45VB7 | S 939 | | 95,254G-/95,263G/ | 95,478 G | 0,52 | 0,52 | |
| Euro | 1.000 | 04.12.26 | 04.12. | CZ45VC | DE000CZ45VC5 | S 940 | | 93,2G-/92,9G/ | 93,43 G | 1,07 | 1,07 | |
| 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 | | | 98,3G-/98,25G/-8,3755 | 98,3 | 2,08 | 2,07 |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | | | 98,45G-/98,345G/ | 98,45 G | 1,01 | 1,01 | |
| Euro | 100.000 | 19.09.25 | 19.09. | CZ40MC | DE000CZ40MC5 | | | 94,447G-/94,245G/ | 94,673 G | 2,36 | 2,36 | |
| Euro | 100.000 | 28.02.28 | 28.02. | CZ40MM | DE000CZ40MM4 | | | 92,163G-/92,08G/ | 92,734 G | 3,48 | 3,47 | |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | | | 92,24G-/92,205G/ | 92,695 G | 2,44 | 2,44 | |
| Euro | 100.000 | 22.01.27 | 22.01. | CZ45VM | DE000CZ45VM4 | | | 90,244G-/90,293G/ | 90,737 G | 1,93 | 1,93 | |
| 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.) | | 96,47G-/96,28G/ | 96,72 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) | | 91,12G-/90,82G/ | 91,47 G | | | |
| Euro | 100.000 | 05.12.30 | 05.12. | CZ45V2 | DE000CZ45V25 | | | 97,03G-/96,98G/ | 97,35 G | 4,44 | 4,44 | |
| 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 | 101,43G-/101,33G/ | 101,73 G | 3,59 | 3,59 | |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | | S 874 | 102,1G-/101,42G/ | 102,5 G | 3,66 | 3,65 | |
| 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) | | 93,645G-/93,71G/ | 94,166 G | 1,59 | 1,59 | |

| 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCQQ | FR0011356997 | Compagnie de Financement Foncier OFM 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 100,465G-/100,465G/ | 100,485 G | 0,48 | 0,48 |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | | | 100,78G-/100,815G/ | 100,99 G | 1,51 | 1,51 |
| 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) | | 96,012G-/96,058G/ | 96,409 G | 2,25 | 2,25 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X3C | XS1793349926 | | | 96,365G-/96,371G/ | 96,753 G | 2,19 | 2,19 |
| Euro | 100.000 | 03.04.23 | 03.04. | A28VK6 | XS2150053721 | | | 100,189G-/100,226G/ | 100,294 G | 1,37 | 1,37 |
| Euro | 100.000 | 04.10.27 | 04.10. | A28VK7 | XS2150054372 | | | 100,307G-/100,295G/ | 100,78 G | 2,31 | 2,31 |
| Euro | 100.000 | 21.09.23 | 21.09. | A2RRU8 | XS1881574591 | | | 99,224G-/99,282G/ | 99,42 G | 1,55 | 1,55 |
| Euro | 100.000 | 21.09.28 | 21.09. | A2RRU9 | XS1881593971 | | | 96,343G-/96,397G/ | 96,95 G | 2,52 | 2,52 |
| Euro | 100.000 | 15.03.24 | 15.03. | A2RY5V | XS1962554785 | | | 98,523G-/98,543G/ | 98,661 G | 1,26 | 1,26 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RY5W | XS1962571011 | | | 92,705G-/92,773G/ | 93,528 G | 2,84 | 2,84 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 98,327G-/98,364G/ | 98,789 G | 2,11 | 2,11 |
| 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) | | 95,249G-/95,264G/ | 96,115 G | 2,41 | 2,41 |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | | | 97,294G-/97,315G/ | 97,649 G | 1,78 | 1,78 |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | | | 93,584G-/93,65G/ | 94,545 G | 3 | 3 |
| Euro | 100.000 | 02.11.28 | 02.11. | A284KP | FR0014000D31 | | | 87,615G-/87,65G/ | 88,18 G | 2,15 | |
| Euro | 100.000 | 02.11.32 | 02.11. | A284KQ | FR0014000D49 | | | 79,941G-/79,812G/ | 80,65 G | 0,62 | 0,62 |
| Euro | 100.000 | 02.11.40 | 02.11. | A284KR | FR0014000D56 | | | 67,386G-/67,476G/ | 67,96 G | 1,84 | 1,84 |
| 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) | | 96,122G-/96,058G/ | 96,192 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) | | 82,193G-/82,045G/ | 83,199 G | 2,71 | 2,71 |
| 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) | | 100,125G-/100,208G/ | 100,387 G | 1,95 | 1,95 |
| Euro | 1.000 | 25.09.24 | 25.09. | A28YEC | XS2193657561 | | | 98,455G-/98,525G/ | 98,68 G | 1,85 | 1,85 |
| 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 | | 100,6G-/100,74G/ | 101,12 G | 2,3 | 2,3 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | | | 94,91G-/94,98G/ | 95,24 G | 0,79 | 0,79 |
| Euro | 1.000 | 12.09.23 | 12.09. | A2YPE5 | XS2051667181 | | | 98,3G-/98,363G/ | 98,424 G | 1,58 | |
| 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 | | 88,694G-/88,546G/ | 88,935 G | 6,18 | 6,18 |
| 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) | | 98,04G-/98,04G/ | 98,04 G | 2,73 | 2,73 |
| Euro | 100.000 | 01.12.27 | 01.12. | A3KZQ2 | XS2416413339 | | | 91,088G-/91,008G/ | 91,493 G | 0,82 | 0,82 |
| 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) | | 97,778G-/97,8G/ | 97,985 G | 0,51 | 0,51 |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SE | XS2449505820 | | | 88,881G-/89,116G/ | 89,682 G | 1,68 | 1,68 |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | Coöperatieve Rabobank U.A. Medium - Term Notes 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) | | 98,65G | 99,39 G | 1,64 | 1,64 |
| Euro | 1.000 | 06.12.22 | 06.12. | A19K2M | XS1642738816 | | | 99,955G-/99,947G/ | 99,987 G | 0,68 | 0,68 |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | | | 107,34G-/107,33G/ | 107,75 G | 1,52 | 1,52 |

| 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | Coöperatieve Rabobank U.A. Medium - Term Notes 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | | 97,77G- 97,76G/ | 98,42 G | 1,9 | 1,9 |
| Euro | 100.000 | 15.04.23 | 15.AO | A19YDA | DE000A19YDA9 | Corestate Capital Holding S.A Schuldverschreibungen 3 1/2%, v. 29.03.18(23), EO-Schuldver. 2018(18/23) | | | | | |
| Euro | 1.000 | 17.10.40(38) | 17.10. | A2R9D3 | XS2064786911 | Côte d'Ivoire, Republik Registered Notes 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S | | 78,81G- 78,17G/ | 79,43 G | 9,43 | 9,42 |
| 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) | | 95,564G- 95,593G/ | 96,107 G | 1,71 | 1,71 |
| 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) | | 98,115G- 98,375G/ | 98,55 G | 2,56 | 2,56 |
| Euro | 1.000 | 03.02.26 | 03.02. | A3E44L | XS2188805688 | 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) | | 92,43G- 92,73G/ | 93,07 G | 1,88 | 1,88 |
| Euro | 1.000 | 12.06.30 | 12.06. | A3E44M | XS2188805845 | 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30) | | 84,6G- 84,6G/ | 85,5 G | 3,24 | 3,24 |
| 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) | | 97,812G- 97,851G/ | 98,23 G | 2,61 | 2,61 |
| Euro | 100.000 | 27.07.29 | 27.07. | A3KUFV | FR0014004QI5 | 1%, v. 27.07.21(29), EO-Obl. 2021(21/29) | | 83,086G- 83,137G/ | 83,55 G | 2,4 | 2,4 |
| 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) | | 98G | 98,55 G | 2,44 | 2,44 |
| 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) | | 80,76G- 80,74G/ | 81,31 G | 3,66 | 3,66 |
| 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) | | 106,47G- 106,52G/ | 106,87 G | 1,68 | 1,68 |
| Euro | 1.000 | 28.11.22 | 28.11. | A1ZSQ8 | FR0012332450 | 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) | | 100,03G- 100,02G/ | 100,035 G | 0,55 | 0,55 |
| Euro | 100.000 | 01.02.33 | 01.02. | A3K1BX | FR0014007VS7 | 0 3/8%, v. 27.01.22(33), EO-Med.-T.Obl.Fin.Hab.2022(33) | | 83,864G- 83,902G/ | 84,452 G | 0,89 | 0,89 |
| Euro | 100.000 | 31.08.27 | 31.08. | A3K3TG | FR0014009ED1 | 0 7/8%, v. 31.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | 95,552G- 95,575G/ | 96,026 G | 1,8 | 1,8 |
| 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) | | 90,925G- 90,815G/ | 91,35 G | 1,37 | 1,37 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3KWH0 | FR0014005J14 | 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29) | | 86,283G- 86,153G/ | 86,892 G | 1,15 | 1,15 |
| 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) | | 87,439G- 87,381G/ | 88,002 G | 0,29 | 0,29 |
| Euro | 100.000 | 21.10.25 | 21.10. | A2R9EH | XS2067135421 | 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) | | 95,118G- 94,995G/ | 95,507 G | 0,79 | 0,79 |
| Euro | 100.000 | 12.07.32 | 12.07. | A3K0XB | FR0014007MK3 | 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) | | 84,126G- 83,806G/ | 84,817 G | 2,68 | 2,68 |
| 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) | | 92,9G- 92,8G/ | 93,53 G | 3,23 | 3,23 |
| 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.) | | 91,51G- 91,5G/ | 91,85 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) | | 102,67G- 102,665G/ | 102,75 G | 1,02 | 1,01 |

| 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 84,03G-/83,91G/ | 84,59 G | 2,56 | 2,56 | |
| 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) 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) | | 86,514G-/86,356G/ | 87,116 G | 1,73 | 1,73 | |
| Euro | 100.000 | 25.10.31 | 25.10. | A3KX1U | FR00140065E6 | | | 83,098G-/82,739G/ | 83,816 G | 2,1 | 2,1 | |
| 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) | | 101,24G | 102,1 G | 2,9 | 2,89 | |
| 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) 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28) 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 94,92G-/94,948G/ | 95,365 G | 1,31 | 1,31 | |
| Euro | 100.000 | 04.03.32 | 04.03. | A3K2SQ | FR0014008RV7 | | | 89,87G-/89,8G/ | 90,361 G | 1,94 | 1,94 | |
| Euro | 100.000 | 08.02.28 | 08.02. | A3K61B | FR001400B9U1 | | | 102,609G-/102,76G/ | 103,25 G | 1,84 | 1,84 | |
| Euro | 100.000 | 20.07.28 | 20.07. | A3KT0J | FR0014004KP3 | | | 89,725G-/89,742G/ | 90,2 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) | | 99,265G | 99,35 G | 1,94 | 1,94 | |
| 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) | | 84,625G-/84,373G/ | 84,969 G | 1,53 | 1,53 | |
| 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) 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23) | S 4 | 93,252G-/93,183G/ | 93,829 G | 2,59 | 2,59 | |
| Euro | 1.000 | 03.04.23 | 03.04. | A1HHTX | XS0909369489 | | | | 101,008G-/101,04G/ | 101,102 G | 1,4 | 1,4 |
| 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) | | 98,82G-/98,88G/ | 99,04 G | 1,76 | 1,76 | |
| 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) 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30) | | 99,974G-/100,108G/ | 100,246 G | 1,79 | 1,79 | |
| Euro | 1.000 | 05.05.30 | 05.05. | A28WYM | XS2169281487 | | | 90,689G-/90,524G/ | 91,074 G | 3,02 | 3,02 | |
| 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) | | 95,56G-/95,58G/ | 96,079 G | 2,37 | 2,37 | |
| 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) 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31) | S s | 87,837G-/87,827G/ | 88,127 G | 1,98 | 1,98 | |
| Euro | 1.000 | 18.02.27 | 18.02. | A3KLY7 | XS2303052695 | | | | 82,79G-/82,665G/ | 83,004 G | 1,81 | 1,81 |
| Euro | 1.000 | 21.06.25 | 21.06. | A3KSWA | XS2356029541 | | | | 89,789G-/88,86G/ | 89,815 G | 1,12 | 1,12 |
| Euro | 1.000 | 21.06.29 | 21.06. | A3KSWB | XS2356030556 | | | | 76,214G-/76,196G/ | 76,618 G | 3,27 | 3,27 |
| Euro | 1.000 | 27.09.26 | 27.09. | A3KWQE | XS2390530330 | | | | 84,145G-/84,123G/ | 84,482 G | 1,48 | 1,48 |
| Euro | 1.000 | 27.09.31 | 27.09. | A3KWQF | XS2390546849 | | | | 68,853G-/68,851G/ | 69,274 G | 4,27 | 4,27 |
| Euro | 1.000 | 15.10.26 | 17.JAJO | A3KXHY | XS2397354015 | Cullinan Holdco SCSp Floating Rate Notes 4 3/4%, zinsv. v. 15.07.22-16.10.22, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S | | 85,204G-/85,25G/ | 85,25 G | 9,37 | 9,36 | |
| 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 | | 85,25G-/84,912G/ | 85,152 G | 9,27 | 9,26 | |
| 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) | | 62,77G-/62,99G/ | 63,08 G | 2,76 | 2,76 | |
| 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) | | 93,41G | 94,46 G | 2,8 | 2,8 | |

| 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|-------------------|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 100.000 | 06.10.23 | 06.JAJO | A3K37E | XS2466171985 | Daimler Truck International Finance B.V. Floating Rate Medium -Term Notes 0,535%, zinsv. v. 06.07.22-05.10.22, v. 06.04.22(23), EO-FLR Med.-T. Nts 2022(23) | | 100,24G-/100,24G/ | 100,237 G | 0,32 | 0,32 | | |
| 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) 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27) | | 97,391G-/97,453G/ | 97,723 G | 2,26 | 2,26 | | |
| Euro | 100.000 | 06.04.27 | 06.04. | A3K37G | XS2466172363 | | | 95,949G-/96,02G/ | 96,677 G | 2,55 | 2,55 | | |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 113,41G-/113,42G/ | 113,66 G | 0,86 | 0,86 | | |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | | | 141,29G-/141,4G/ | 141,67 G | 1,71 | 1,71 | | |
| Euro | 100.000 | 03.11.22 | 03.11. | A188JG | FR0013216900 | Danone S.A. Medium - Term Notes 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) | | 98,32G-/98,32G/ | 98,32 G | 0,86 | 0,86 | | |
| Euro | 100.000 | | 03.11. | A188JH | FR0013216918 | | | 98,24G-/98,265G/ | 98,54 G | 1,43 | 1,43 | | |
| Euro | 100.000 | | 03.11.28 | 03.11. | A188JK | | FR0013216926 | | 94,26G-/94,28G/ | 95,08 G | 2,21 | 2,2 | |
| Euro | 100.000 | | 30.05.24 | 30.05. | A18VGF | | FR0013063609 | | 99,71G-/99,71G/ | 99,915 G | 1,42 | 1,41 | |
| Euro | 100.000 | | 26.03.25 | 26.03. | A19YD7 | | FR0013325172 | | 98,364G-/98,381G/ | 98,679 G | 1,64 | 1,64 | |
| Euro | 100.000 | | 28.06.23 | 28.06. | A1HMX7 | | FR0011527241 | | 101,105G-/101,11G/ | 101,215 G | 1,28 | 1,27 | |
| Euro | 100.000 | | 14.01.25 | 14.01. | A1ZUU7 | | FR0012432912 | | 98,56G-/98,56G/ | 98,84 G | 1,74 | 1,74 | |
| Euro | 100.000 | | 17.03.27 | 17.03. | A28U46 | | FR0013495181 | | 93,863G-/93,794G/ | 94,352 G | 1,21 | 1,21 | |
| Euro | 100.000 | | 10.06.29 | 10.06. | A28YBF | | FR0013517026 | | 88,661G-/88,664G/ | 89,323 G | 0,89 | 0,89 | |
| Euro | 100.000 | | 01.12.25 | 01.12. | A3KRXH | | FR0014003Q41 | | 94,318G-/94,267G/ | 94,71 G | 1,82 | 1,82 | |
| Euro | 100.000 | | 09.11.30 | 09.11. | A3KYL1 | | FR0014006FE2 | | 86,993G-/86,998G/ | 87,635 G | 1,19 | 1,19 | |
| 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.) 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.) | | 97,424G-/97,424G/ | 97,667 G | | |
| Euro | 100.000 | | endlos | 16.12. | A3KV4A | | FR0014005EJ6 | | | 85,714G-/85,714G/ | 86,25 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) 0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24) | | 93,644G-/93,633G/ | 94,01 G | 2,91 | 2,91 |
| Euro | 1.000 | 10.11.24 | 10.11. | A3KYQM | XS2406549464 | | 97,625G-/97,663G/ | | 97,798 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) | | 94,814G-/94,767G/ | 95,218 G | 1,57 | 1,57 | | |
| 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) 0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 99,37G | 99,48 G | 1,51 | 1,51 | | |
| Euro | 1.000 | 22.05.23 | 22.05. | A1904D | XS1799061558 | | | 99,229G-/99,24G/ | 99,308 G | 1,76 | 1,76 | | |
| 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) | | 90,63G-/90,57G/ | 91,11 G | 0,55 | 0,55 | | |
| 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) | | 99,51G-/99,51G/ | 100,74 G | 6,41 | 6,39 | | |
| 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 | | 78,5G-/78,45G/ | 78,475 G | 2,54 | 2,54 | | |
| Euro | 100.000 | 10.03.29 | 10.MS | A3MP43 | DE000A3MP437 | | | 69,9G-/68,817G/ | 69,565 G | 6,09 | 6,09 | | |
| 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) | | 102,41G-/102,72G/ | 103,55 G | 6,32 | 6,32 | | |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 0,36%, zinsv. v. 13.07.22-12.10.22, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) zinsv. v. 09.06.22-08.09.22, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) | | 100,19G-/100,178G/ | 100,181 G | 0,2 | 0,2 | | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | | | 99,989G-/99,991G/ | 99,989 G | 0,19 | 0,19 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 0,043%, zinsv. v. 06.06.22-05.09.22, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 99,975G-/99,93G/ | 99,97 G | 0,07 | 0,07 |
| 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) | | 93,74G-/93,85G/ | 94,49 G | 1,32 | 1,32 |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 97,87G-/97,89G/ | 98,29 G | 1,37 | 1,37 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) | | 93,69G-/93,59G/ | 94,38 G | 2,2 | 2,2 |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) | | 100,68G-/100,68G/ | 100,74 G | | |
| Euro | 1.000 | 09.07.25 | 09.07. | A1AYYN | XS0524471355 | 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) | | 106,69G-/106,72G/ | 107,06 G | 1,35 | 1,35 |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) | | 102,995G-/102,985G/ | 103,24 G | 1,04 | 1,04 |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) | | 100,85G-/100,8G/ | 100,82 G | 0,38 | 0,38 |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 101,635G-/101,63G/ | 101,765 G | 0,94 | 0,94 |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) | | 105,27G-/105,81G/ | 106,43 G | 1,8 | 1,8 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 99,69G-/99,79G/ | 100,11 G | 1,32 | 1,32 |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 96,39G-/96,46G/ | 97,19 G | 2,1 | 2,1 |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) | | 96,231G-/95,901G/ | 96,426 G | 1,04 | 1,04 |
| Euro | 1.000 | 14.02.24 | 14.02. | A254Y3 | XS2117462627 | v. 14.02.20(24), Medium-Term Notes 2020(24) | | 98,021G-/98,052G/ | 98,209 G | 1,34 | |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) | | 81,254G-/81,202G/ | 82,03 G | 1,85 | 1,85 |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) | | 81,84G-/81,875G/ | 82,634 G | 2,68 | 2,68 |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) | | 90,086G-/90,19G/ | 90,77 G | 0,83 | 0,83 |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) | | 76,998G-/76,587G/ | 77,367 G | 2,28 | 2,28 |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) | | 92,71G-/92,725G/ | 93,636 G | 2,39 | 2,39 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 97,066G-/97,083G/ | 97,663 G | 1,58 | 1,58 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 93,947G-/93,886G/ | 94,71 G | 2,16 | 2,16 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 96,797G-/97,02G/ | 97,58 G | 1,62 | 1,62 |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VH4 | XS2484327999 | 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30) | | 99,343G-/99,253G/ | 99,932 G | 1,98 | 1,98 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KD | XS2331271242 | 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) | | 78,62G-/78,435G/ | 79,2 G | 1,59 | 1,59 |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) | | 61,36G-/61,28G/ | 61,77 G | 2,03 | 2,03 |
| Euro | 1.000 | 29.09.31 | 29.09. | A3MP5Q | XS2391406530 | 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) | | 85,393G-/85,395G/ | 86,11 G | 0,82 | 0,82 |
| Euro | 1.000 | 03.03.34 | 03.03. | A3MQSS | XS2451376219 | 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34) | | 89,105G-/89,063G/ | 89,837 G | 2,48 | 2,48 |
| 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.) | | 84,006G-/83,895G/ | 84,36 G | | |
| Euro | 1.000 | 10.06.26 | 10.06. | DL19VD | DE000DL19VD6 | Deutsche Bank AG Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26) | | 97,414G-/97,565G/ | 97,899 G | 2,05 | 2,05 |
| Euro | 100.000 | 03.09.26 | 03.09. | DL19VP | DE000DL19VP0 | 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26) | | 93,681G-/93,736G/ | 94,03 G | 2,89 | 2,89 |
| Euro | 100.000 | 19.11.30 | 19.11. | DL19VS | DE000DL19VS4 | 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30) | | 84,371G-/84,017G/ | 84,847 G | 4,07 | 4,07 |
| Euro | 100.000 | 17.02.27 | 17.02. | DL19VT | DE000DL19VT2 | 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27) | | 89,614G-/89,548G/ | 90,003 G | 1,67 | 1,67 |
| 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) | | 79,073G-/78,897G/ | 79,682 G | 3,45 | 3,45 |
| 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) | | 91,034G-/91,089G/ | 91,684 G | 3,69 | 3,69 |
| 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) | | 97,18G-/97,099G/ | 97,676 G | 3,82 | 3,82 |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 98,5G-/98,5G/ | 98,5 G | 0,9 | 0,9 |
| Euro | 1.000 | 08.03.24 | 08.03. | DL19SH | DE000DL19SH3 | 0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24) | | 98,155G-/98,175G/ | 98,325 G | 0,51 | 0,51 |
| Euro | 1.000 | 21.01.30 | 21.01. | DL19U3 | DE000DL19U31 | 0 1/8%, v. 21.01.20(30), MTN-HPF v.20(30) | | 87,5G-/87,53G/ | 88,03 G | 0,29 | 0,29 |
| Euro | 1.000 | 15.05.23 | 15.05. | DL19UA | DE000DL19UA4 | 0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23) | | 99,478G-/99,495G/ | 99,54 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) | | 96,056G-/96,067G/ | 96,402 G | 1,04 | 1,04 |
| £ | 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) | | 94,65G-/94,5G/ | 94,7 G | 5,2 | 5,19 |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 90,854G-/90,753G/ | 91,283 G | 3,54 | 3,54 |

| 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|--------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | Deutsche Bank AG Medium - Term Notes 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) | | 100,39G-/100,375G/ | 100,4 | G | 1,38 | 1,38 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 96,19G-/96,29G/ | 97,09 | 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) | | 88,893G-/88,797G/ | 89,307 | G | 3,9 | 3,9 |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 99,554G | 99,75 | G | 1,57 | 1,57 |
| Euro | 100.000 | 12.02.26 | 12.02. | DL19US | DE000DL19US6 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 97,245G-/97,149G/ | 97,61 | G | 3,51 | 3,5 |
| 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.) | | 82,81G-/82,37G/ | 83,1 | 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.) | | 82,16G-/81,9G/ | 82,41 | 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) | | 102,34G-/102,27G/ | 103,08 | G | 5,29 | 5,29 |
| 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) | | 93,85G-/93,8G/ | 94,57 | G | 4,8 | 4,8 |
| 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) | | 100,84G-/100,84G/ | 101,05 | G | 2,39 | 2,39 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 101,84G-/102,09G/ | 102,27 | G | 3,88 | 3,88 |
| Euro | 100 | 03.04.24 | 03.04. | DB9UHK | DE000DB9UHK6 | Deutsche Bank AG Anleihen 1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024) | | 97,5G-/97,5G/ | 97,5 | G | 2,45 | 2,45 |
| Euro | 1.000 | 05.10.22 | 05.10. | A1RE1W | DE000A1RE1W1 | Deutsche Börse AG Medium - Term Notes 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22) | | 100,215G-/100,2G/ | 100,23 | G | 0,69 | 0,68 |
| 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) | | 87,62G-/87,59G/ | 87,93 | G | 1,88 | 1,88 |
| 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) | | 101,01G-/101,12G/ | 101,59 | G | 1,26 | 1,26 |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 97,102G-/97,2G/ | 97,81 | G | 1,65 | 1,65 |
| Euro | 100.000 | 22.02.26 | 22.02. | A3H245 | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26) | | 94,101G-/94,097G/ | 94,65 | G | 1,75 | |
| Euro | 100.000 | 22.02.31 | 22.02. | A3H246 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) | | 84,27G-/84,15G/ | 84,79 | G | 0,3 | 0,3 |
| Euro | 100.000 | 04.04.32 | 04.04. | A3MQXZ | DE000A3MQXZ2 | 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32) | | 92,753G-/92,906G/ | 93,541 | G | 2,33 | 2,33 |
| Euro | 1 | endlos | | A0S9GB | DE000A0S9GB0 | Deutsche Börse Commodities GmbH Zero Notes Null-Kupon, Xetra-Gold IHS 2007(09/Und) | | 55,7G | 55,88 | | | |
| 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) | | 94,68G-/94,65G/ | 95,07 | G | 1,05 | 1,05 |
| Euro | 1.000 | 23.02.26 | 23.02. | GRN002 | DE000GRN0024 | Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026) | | 93,824G-/93,839G/ | 94,277 | 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) | | 94,61G-/94,61G/ | 95,15 | G | 1,81 | 1,81 |
| Euro | 1.000 | 04.06.29 | 04.06. | SCB001 | DE000SCB0013 | 0 7/10%, v. 04.06.19(29), Öff.Pfdr. v.2019(2029) | | 89,43G-/89,5G/ | 89,94 | G | 1,56 | 1,56 |
| 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) | | 3,11G-/3,11G/ | 3,11 | G | 261,14 | 261,14 |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) | | 3,06G-/3,06G/ | 3,06 | G | 128,38 | 128,38 |
| Euro | 1.000 | 01.02.27 | 01.02. | A3H2UH | DE000A3H2UH3 | 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027) | | 3,502G-/3,25G/ | 3,502 | G | 169,87 | 161,24 |
| 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) | | 96,5G-/95,45G/ | 96,5 | G | 0,52 | 0,52 |

| 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.11.23 | 16.11. | A3E5X2 | XS2408458227 | Deutsche Lufthansa AG Medium - Term Notes 1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023) 2%, v. 14.07.21(24), MTN v.2021(2024/2024) 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) 3%, v. 01.12.20(26), MTN v.2020(2026/2026) 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027) | | 97,424G- /97,518G/ | 97,695 G | 3,29 | 3,29 |
| Euro | 100.000 | 14.07.24 | 14.07. | A3E5X5 | XS2363244513 | | 96,267G- /96,254G/ | 96,577 G | 4,09 | 4,09 | |
| Euro | 100.000 | 14.07.29 | 14.07. | A3E5X6 | XS2363235107 | | 81,96G- /81,796G/ | 82,852 G | 6,91 | 6,9 | |
| Euro | 100.000 | 11.02.25 | 11.02. | A3H240 | XS2296201424 | | 94,375G- /93,943G/ | 95 G | 5,56 | 5,54 | |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | | | | | | |
| Euro | 100.000 | 29.05.26 | 29.05. | A3H2UR | XS2265369657 | | 91,095G- /90,601G/ | 91,896 G | 5,85 | 5,84 | |
| Euro | 100.000 | 16.05.27 | 16.05. | A3MQMA | XS2408458730 | | 84,801G- /84,595G/ | 85,821 G | 6,74 | 6,74 | |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,3819999999999999%, zinsv. v. 12.02.22-11.02.23, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 83,22G- /83,25G/ | 83,25 G | 5,34 | 5,34 |
| Euro | 1.000 | 05.09.22 | 05.09. | A2E4ZE | DE000A2E4ZE9 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 05.09.17(22), MTN-HPF Reihe 15272 v.17(22) 0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23) 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) | R 15272 | 99,99G- /99,995G/ | 99,995 G | 0,1 | 0,1 |
| Euro | 100.000 | 15.03.23 | 15.03. | A2GSLF | DE000A2GSLF9 | | R 15277 | 99,646G- /99,644G/ | 99,676 G | 0,5 | 0,5 |
| Euro | 100.000 | 22.05.24 | 22.05. | A2GSLI | DE000A2GSLI7 | | R 15280 | 98,225G- /98,236G/ | 98,407 G | 1,02 | 1,02 |
| Euro | 100.000 | 30.08.27 | 30.08. | A2GSLV | DE000A2GSLV6 | | R 15283 | 94,503G | 95,259 G | 1,31 | 1,31 |
| Euro | 100.000 | 07.02.23 | 07.02. | A2LQNG | DE000A2LQNG6 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23) 0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24) 0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25) 0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25) | R 35304 | 99,491G- /99,487G/ | 99,52 G | 1,5 | 1,5 |
| Euro | 100.000 | 05.09.24 | 05.09. | A2NBKK | DE000A2NBKK3 | | R 35325 | 94,512G- /94,503G/ | 94,676 G | 0,26 | 0,26 |
| Euro | 100.000 | 27.10.25 | 27.10. | A3T0X2 | DE000A3T0X22 | | R 35408 | 90,06G- /90,003G/ | 90,344 G | 0,55 | 0,55 |
| Euro | 100.000 | 17.01.25 | 17.01. | A3T0X9 | DE000A3T0X97 | | R 35413 | 93,028G- /92,982G/ | 93,232 G | 0,54 | 0,54 |
| 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) 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25072 | 89,32G- /89,33G/ | 89,9 G | 2,23 | 2,23 |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | | S 25059 | 102,96G- /102,99G/ | 103,5 G | 1,82 | 1,82 |
| 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.) | | 88,45G- /88,57G/ | 88,83 G | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35257 | 100G- /100G/ | 100,87 G | 3,25 | 3,25 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | | R 35277 | 98,88G- /101G/ | 100,25 G | 3,14 | 3,14 |
| 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) 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 101,96G- /101,96G/ | 102,095 G | 1 | 1 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | | 103,45G- /103,54G/ | 104,06 G | 1,3 | 1,3 | |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | | 96,545G- /96,51G/ | 97,4 G | 0,78 | 0,78 | |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | | 92,63G- /92,695G/ | 93,3 G | 1,61 | 1,61 | |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | | 89,926G- /90,15G/ | 91,03 G | 2,13 | 2,13 | |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | | 99,41G- /99,46G/ | 99,86 G | 1,4 | 1,4 | |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | | 96,697G- /96,671G/ | 97,23 G | 1,66 | 1,66 | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | | 98,357G- /98,29G/ | 99,01 G | 1,92 | 1,92 | |
| 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) | | 102,01G- /102,1G/ | 102,269 G | |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 1,8069999999999999%, zinsv. v. 02.06.22-01.12.22, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 77,5G- /76,2G/ | 77,5 G | | |
| Euro | 1.000 | endlos | 07.06. | A0D24Z | DE000A0D24Z1 | Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 2,1099999999999999%, zinsv. v. 07.06.22-06.06.23, EO-FLR Tr.Pref.Sec.05(11/Und.) | | 76,083G- /76,083G/ | 76,167 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102G-/102G/ | 102 G | 0,3 | 0,3 |
| 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) | | 101,5G-/101,5G/ | 101,5 G | 4,6 | 4,59 |
| 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) | | 99,03G-/99,03G/ | 98,95 G | 3,33 | 3,33 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 90,715G-/90,219G/ | 92,221 G | 3,01 | 3,01 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 97,255G-/97,22G/ | 97,7 G | 1,68 | 1,68 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 96,55G-/96,36G/ | 97,55 G | 2,22 | 2,22 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 76,158G-/75,47G/ | 77,11 G | 3,09 | 3,09 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 93,721G-/93,43G/ | 94,353 G | 1,07 | 1,07 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 87,13G-/87,3G/ | 90,1 G | 2,63 | 2,63 |
| Euro | 1.000 | 01.12.22 | 03.MJSD | A191CT | XS1828028677 | Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 01.06.22-31.08.22, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | | 100,006G-/100,007G/ | 100,003 G | -0,03 | |
| 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) | | 142,983G-/141,7G/ | 144,301 G | 2,82 | 2,82 |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 98,05G-/98,05G/ | 98,05 G | 2,52 | 2,52 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 96,99G-/97,01G/ | 97,73 G | 2,07 | 2,07 |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 99,76G-/99,79G/ | 99,795 G | 0,97 | 0,97 |
| Euro | 1.000 | 01.12.22 | 01.12. | A191CU | XS1828032513 | 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) | | 100,043G-/100,058G/ | 100,052 G | 0,41 | 0,41 |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 99,256G-/99,24G/ | 99,74 G | 1,61 | 1,61 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 98,827G-/99,5G/ | 99,84 G | 2,07 | 2,07 |
| Euro | 100.000 | 25.07.33 | 25.07. | A193RR | XS1858856740 | 2,2000000000000002%, v. 25.07.18(33), EO-Medium-Term Notes 2018(33) | | 96,16G-/96,069G/ | 96,613 G | 2,62 | 2,62 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) | | 99,53G-/99,565G/ | 99,725 G | 1,18 | 1,18 |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 98,14G-/98,07G/ | 98,71 G | 1,83 | 1,83 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 91,98G-/91,81G/ | 92,35 G | 3,66 | 3,66 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 97,56G-/97,37G/ | 97,99 G | 1,86 | 1,86 |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 98,099G-/98,107G/ | 98,361 G | 1,27 | 1,27 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 115,65G-/115,61G/ | 116,81 G | 2,38 | 2,38 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 108,88G-/108,69G/ | 109,01 G | 1,52 | 1,52 |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 102,71G-/102,68G/ | 102,465 G | 1,49 | 1,49 |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 106,57G-/106,42G/ | 107,38 G | 1,98 | 1,98 |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | Deutsche Wohnen SE Anleihen 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) | | 89,664G-/89,394G/ | 89,913 G | 3,07 | 3,07 |
| Euro | 100.000 | 31.08.33 | 31.08. | A2LQ5V | XS1875279454 | 2 1/8%, v. 31.08.18(33), Anleihe v.2018(2018/2033) | | 101,25G-/101,25G/ | 101,25 G | 2 | 2 |
| Euro | 100.000 | 28.03.34 | 28.03. | A2TR4F | XS1969741641 | 2%, v. 28.03.19(34), Anleihe v.2019(2019/2034) | | 76,732G-/76,528G/ | 77,125 G | 4,66 | 4,66 |
| Euro | 100.000 | 03.06.31 | 03.06. | A2YNQ0 | XS2004871179 | 1 5/8%, v. 03.06.19(31), Anleihe v.2019(2019/2031) | | 102G-/102G/ | 102 G | 1,38 | 1,38 |
| Euro | 50.000 | 03.02.24 | 03.02. | A19CM6 | XS1559352437 | Dexia Crédit Local S.A. Medium - Term Notes 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24) | | 98,954G-/98,959G/ | 99,1 G | 1,26 | 1,26 |
| 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) | | 93,558G-/93,178G/ | 94,405 G | 2,55 | 2,55 |
| 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) | | 98,175G-/98,212G/ | 98,403 G | 1,02 | 1,02 |
| Euro | 1.000 | 02.10.23 | 02.10. | A2NBZG | DE000A2NBZG9 | DIC Asset AG Inhaber - Schuldverschreibungen 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023) | | 100,75G-/100,75G/ | 100,75 G | 2,8 | 2,8 |

| 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 77G-/77G/ | 77 G | 5,69 | 5,69 |
| Euro | 100.000 | 19.03.25 | 19.03. | A3H3HG | DE000A3H3HG0 | Die Sparkasse Bremen AG Hypotheken-Pfandbriefe 0,01%, v. 19.03.21(25), Hyp.-Pfandbr. S 01 v.21(22/25) | S 01 | 95,88G | 95,9 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K03G | XS2432567555 | DNB Bank ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) | | 91,936G-/91,95G/ | 92,357 G | 0,81 | 0,81 |
| 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) | | 99,1G-/99,1G/ | 99,1 G | 4,36 | 4,35 |
| 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) | | 98,792G-/98,793G/ | 98,792 G | 4,19 | 4,18 |
| 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 | | 82,193G-/82,022G/ | 83,208 G | 12,66 | 12,61 |
| Euro | 1.000 | 15.01.23 | 15.01. | A1RE1U | DE000A1RE1U5 | Douro Cruiser Schifffahrtsgesellschaft mbH & Co. KG Anleihen 7 1/8%, v. 01.11.12(23), Anleihe v.2012(2023) | | 101-T-/101-T/ | 101 -T | 4,43 | 4,38 |
| Euro | 1.000 | endlos | 27.05. | A1XFUZ | DE000A1XFUZ2 | Dr. Wiesent Sozial gemeinnützige GmbH Genußschein Inhaber-Genußsch. 2014/unbeg. | | 0,002G | 0,005 G | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284EX | XS2247614063 | Drax Finco PLC Registered Notes 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S | | 92,795G-/92,685G/ | 92,965 G | 5,2 | 5,2 |
| Euro | 1.000 | 16.03.30 | 16.03. | A3K3DZ | XS2458285355 | DSV Finance B.V. Medium - Term Notes 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 91,77G-/91,83G/ 78,72G-/78,696G/ | 92,3 G | 2,58 | 2,58 |
| Euro | 1.000 | 05.07.33 | 05.07. | A3KTLY | XS2360881549 | | | | 79,508 G | 1,9 | 1,9 |
| 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 | | 32,005G-/32,495G/ | 32,105 G | 48,77 | 48,77 |
| 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-/85,73G/ | 86,13 G | 6,53 | 6,52 |
| 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) | | 95,599G-/94,943G/ | 96,297 G | 1,57 | 1,57 |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | DVB Bank SE Medium - Term Inhaberschuldverschreibungen 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 99,615G | 99,725 G | 1,73 | 1,72 |
| Euro | 1.000 | 27.03.23 | 27.03. | A14J6V | XS1209395729 | DVB Bank SE Subordinated Medium - Term Inhaberschuldverschreibungen 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023) | | 99,78G-/99,78G/ | 99,78 G | 2,37 | 2,35 |
| Euro | 1.000 | 25.09.23 | 25.09. | DZ1J2Y | DE000DZ1J2Y1 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 3,0499999999999998%, v. 24.07.14(23), Credit Linked v.14(23)ANGLOA | E 8679 | 100,71G-/100,72G/ | 100,81 G | 2,37 | 2,37 |
| Euro | 1.000 | 26.04.23 | 26.JAJO | DZ1JSN | DE000DZ1JSN9 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Floating Rate Medium -Term Notes 1%, zinsv. v. 26.07.22-25.10.22, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23) | | 100,05-T-/100,04G/ | 100,05 G | 0,94 | 0,94 |
| Euro | 100.000 | 02.10.23 | 02.10. | DDA0NB | DE000DDA0NB1 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 02.10.18(23), MTN-IHS A.1022 v.18(23) | A 1022 | 98,858G-/98,873G/ | 98,969 G | 1,01 | 1,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | E.ON International Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) | | 122,64G-/122,5G/ | 124,17 G | 3,19 | 3,19 | |
| Euro | 50.000 | 21.02.23 | 21.02. | A0TRU6 | XS0347908096 | 5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) | | 101,895G-/102,025G/ | 102,09 G | 1,39 | 1,39 | |
| 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 | 98,7G-/98,7G/ | 98,81 G | 1,99 | 1,98 | |
| Euro | 1.000 | 30.11.22 | 30.11. | A191D1 | XS1829217428 | 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) | S s | 99,984G-/99,982G/ | 99,977 G | 0,81 | 0,81 | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 97,8G-/97,58G/ | 97,88 G | 1,95 | 1,95 | |
| 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) | | 94,52G-/94,56G/ | 95,04 G | 2,38 | 2,38 | |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) | S s | 92,16G-/91,93G/ | 92,7 G | 2,79 | 2,79 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 101,85G | 102,02 G | 1,65 | 1,65 | |
| | | | | | | E.ON SE Medium - Term Notes | | | | | | |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PW | XS2077546682 | 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) | | 81,695G-/81,754G/ | 82,397 G | 1,52 | 1,52 | |
| Euro | 1.000 | 29.09.22 | 29.09. | A254QJ | XS2091216205 | v. 10.12.19(22), Medium Term Notes v.19(22/22) | | 99,995G-/99,97G/ | 99,975 G | 0,29 | | |
| Euro | 1.000 | 18.12.23 | 18.12. | A254QQ | XS2103015009 | v. 16.01.20(23), Medium Term Notes v.20(23/23) | | 98,09G-/98,144G/ | 98,321 G | 1,43 | | |
| 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) | | 90,73G-/90,6G/ | 90,958 G | 0,82 | 0,82 | |
| 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) | | 84,713G-/84,511G/ | 85,649 G | 1,76 | 1,76 | |
| Euro | 1.000 | 24.10.22 | 24.10. | A255C6 | XS2069380488 | v. 24.10.19(22), Medium Term Notes v.19(22/22) | | 99,926G-/99,933G/ | 99,936 G | 0,39 | | |
| 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) | | 91,971G-/91,98G/ | 92,47 G | 0,54 | 0,54 | |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) | | 97,458G-/97,467G/ | 98,808 G | 1,84 | 1,84 | |
| 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) | | 99,405G-/99,436G/ | 99,494 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) | | 91,112G-/91,01G/ | 91,51 G | 1,64 | 1,64 | |
| 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) | | 85,961G-/85,97G/ | 86,68 G | 2,04 | 2,04 | |
| 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) | | 98,63G-/98,625G/ | 98,91 G | 1,68 | 1,68 | |
| 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) | | 92,76G-/92,78G/ | 93,31 G | 2,81 | 2,81 | |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 83,48G-/83,53G/ | 84,26 G | 0,84 | 0,84 | |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 96,624G-/96,661G/ | 96,844 G | 1,7 | | |
| 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) | | 84,942G-/84,96G/ | 85,44 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) | | 79,703G-/79,87G/ | 80,46 G | 1,49 | 1,49 | |
| 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) | | 93,075G-/93,098G/ | 93,469 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) | | 78,38G-/78,343G/ | 79,02 G | 2,21 | 2,21 | |
| 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) | | 97,886G-/97,864G/ | 98,157 G | 1,78 | 1,78 | |
| 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) | | 90,79G-/90,782G/ | 91,399 G | 2,85 | 2,85 | |
| | | | | | | East Japan Railway Co. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 13.04.33 | 13.04. | A3K4H5 | XS2459747874 | 1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33) | | 95,581G-/95,528G/ | 96,463 G | 2,33 | 2,33 | |
| | | | | | | Eastman Chemical Co. Registered Notes | | | | | | |
| Euro | 1.000 | 26.05.23 | 26.05. | A18135 | XS1405783983 | 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23) | | 99,605G | 99,68 G | 2,02 | 2,02 | |
| | | | | | | easyJet FinCo B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMK4 | XS2306601746 | 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 86,405G-/86,075G/ | 86,705 G | 4,31 | 4,31 | |
| | | | | | | easyJet PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 18.10.23 | 18.10. | A187TH | XS1505884723 | 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) | | 98,638G-/98,625G/ | 98,813 G | 2,26 | 2,26 | |
| 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) | | 99,925G-/99,92G/ | 99,97 G | 1,92 | 1,91 | |
| 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) | | 94,223G-/94,217G/ | 94,546 G | 1,85 | 1,85 | |
| | | | | | | eBay Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 98,03G-/97,92G/ | 98,4 G | 4,12 | 4,12 | |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 86,45G-/86,55G/ | 86,95 G | 5,15 | 5,15 | |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 99,28G-/99,28G/ | 99,25 G | 3,87 | 3,87 | |
| | | | | | | EC Finance PLC Senior Secured Notes | | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KWU7 | XS2389984175 | 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S | | 93,15G-/92,86G/ | 93,28 G | 4,98 | 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 101,995G-/101,865G/ | 102,105 G | 1,95 | 1,95 | |
| 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) | | 97,913G-/97,578G/ | 98,032 G | 2,37 | 2,37 | |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | | 100,475G-/100,475G/ | 100,6 G | 1,44 | 1,44 | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | | 94,928G-/94,646G/ | 95,119 G | 2,6 | 2,6 | | |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | | 99,275G-/99,227G/ | 99,579 G | 2,13 | 2,13 | | |
| Euro | 100.000 | 21.09.29 | 21.09. | A3K3EX | XS2459544339 | | 94,294G-/94,406G/ | 94,912 G | 2,76 | 2,75 | | |
| Euro | 1.000 | 01.09.23 | 01.MS | A2RRZS | XS1879565791 | eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S | | 91,01G-/91,01G/ | 91,01 G | 11,75 | 11,75 | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3K1LB | XS2423013742 | | 84,7G-/85,904G/ | 86,576 G | 9,34 | 9,33 | | |
| 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) | | 90,1G-/90,114G/ | 90,727 G | 0,8 | 0,8 | |
| Euro | 1.000 | endlos | 12.03. | A19XJW | AT0000A208R5 | Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.) | | 99,5G-/99,5G/ | 99,5 G | | | |
| Euro | 1.000 | 01.02.29 | 01.02. | A2RW8G | XS1945130620 | Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) | | 94,023G-/93,855G/ | 94,466 G | 1,85 | 1,85 | |
| Euro | 1.000 | 07.12.22 | 07.12. | A1R0RZ | DE000A1R0RZ5 | Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024) | | 23,05G-/23,05G/ | 23,8 G | 58,48 | 58,48 | |
| Euro | 1.000 | 01.08.24 | 01.08. | A2YNR0 | DE000A2YNR08 | | 26,002G | 29,951 G | 56,73 | 56,73 | | |
| 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) | | 122,26G-/122,25G/ | 123,1 G | 3,11 | 3,1 | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | | 96,47G-/96,33G/ | 96,8 G | 1,93 | 1,93 | | |
| Euro | 100.000 | 13.10.36 | 13.10. | A187LC | FR0013213303 | | 84,578G-/84,551G/ | 85,608 G | 3,26 | 3,25 | | |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | | 106,48G-/106,58G/ | 107 G | 1,87 | 1,87 | | |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | | 112,48G-/112,34G/ | 112,98 G | 3,57 | 3,57 | | |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | | 105,99G-/105,97G/ | 106,2 G | 1,64 | 1,64 | | |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | | 113,46G-/113,51G/ | 114,25 G | 2,65 | 2,65 | | |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | | 108,27G-/108,31G/ | 108,89 G | 2,2 | 2,2 | | |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | | 100,92G-/100,935G/ | 100,98 G | 1,03 | 1,03 | | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | | 93,56G-/93,464G/ | 94,168 G | 2,92 | 2,92 | | |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | | 72,456G-/72,193G/ | 72,819 G | 3,62 | 3,62 | | |
| 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 | | 98,5G-/98,56G/ | 98,62 G | 4,16 | 4,16 |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | | | 89,63G-/89,69G/ | 90,15 G | 5,8 | 5,79 | |
| US\$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | | | 98,51G-/98,51G/ | 99,51 G | 6,18 | 6,18 | |
| 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.) | | 97,943G-/97,815G/ | 98,527 G | | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | | 92,846G-/92,878G/ | 95,128 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.) | | 79,234G-/79,064G/ | 80,187 G | | | |
| Euro | 1.000 | 14.09.33 | 14.09. | A3KV40 | XS2386186063 | Eli Lilly and Company Registered Notes 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) | | 82,042G-/81,868G/ | 82,67 G | 1,21 | 1,21 | |
| Euro | 1.000 | 14.09.51 | 14.09. | A3KV41 | XS2386186576 | | 66,069G-/65,461G/ | 66,517 G | 2,9 | 2,9 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.09.61 | 14.09. | A3KV49 | XS2386220698 | Eli Lilly and Company Registered Notes 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61) | | 62,37G-/61,21G/ | 62,47 G | 3,1 | 3,1 |
| 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) | | 94,315G | 95,49 G | 2,53 | 2,53 |
| 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) | | 85,836G-/85,763G/ | 86,06 G | 8,24 | 8,24 |
| 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) | | 98,754G-/98,643G/ | 98,78 G | 2,6 | 2,6 |
| 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) | | 98,626G-/98,62G/ | 98,842 G | 2,92 | 2,91 |
| Euro | 100.000 | 30.01.24 | 30.01. | A2RW0K | FR0013399060 | 2 5/8%, v. 30.01.19(24), EO-Med.-T. Nts 2019(19/24) | | 99,59G-/99,595G/ | 99,786 G | 2,91 | 2,9 |
| 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) | | 94,89G | 95,98 G | 2,34 | 2,34 |
| 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) | | 86,25G-/86,07G/ | 86,37 G | 2,31 | 2,31 |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) | | 90,99G-/90,86G/ | 90,97 G | 1,36 | 1,36 |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) | | 81,762G-/81,721G/ | 82,085 G | 2,19 | 2,19 |
| 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) | | 106,34G-/106,4G/ | 106,72 G | 2,11 | 2,1 |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 122,06G-/122,06G/ | 122,07 G | 4,26 | 4,26 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) | | 100,09G-/100,2G/ | 100,51 G | 2,44 | 2,44 |
| Euro | 1.000 | 19.10.30 | 19.10. | A283UQ | XS2242728041 | 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) | | 77,2G-/77,21G/ | 77,49 G | 0,65 | 0,65 |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) | | 83,061G-/83,143G/ | 85,5 G | 3,75 | 3,74 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMD0 | XS2306988564 | 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) | S s | 73,213G-/73,28G/ | 73,857 G | 1,36 | 1,36 |
| Euro | 1.000 | 01.03.28 | 01.03. | A3KMDZ | XS2306986782 | 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) | S s | 86,7G-/86,7G/ | 87,3 G | 0,29 | 0,29 |
| Euro | 100.000 | endlos | 13.MS | A19NPE | DE000A19NPE8 | Encavis Finance B.V. Exchangeable Bonds 5 1/4%, zinsv. v. 13.09.17-12.09.23, EO-FLR Exch. Nts 2017(23/Und.) | | 192,99G-/192,99G/ | 192,99 G | | |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) | | 104,135G-/104,26G/ | 104,345 G | 1,33 | 1,33 |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 96,14G-/96,15G/ | 96,66 G | 2,45 | 2,45 |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 98,375G-/98,41G/ | 98,6 G | 1,79 | 1,79 |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) | | 95,366G-/95,239G/ | 95,838 G | 2,34 | 2,34 |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) | | 100,28G-/100,29G/ | 100,32 G | 0,24 | 0,24 |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) | | 102,34G-/102,395G/ | 102,48 G | 1,16 | 1,16 |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 99,85G-/99,84G/ | 100,1 G | 2,03 | 2,03 |
| Euro | 1.000 | 17.06.27 | 17.06. | A2R885 | XS2066706909 | 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 90,067G-/89,986G/ | 90,455 G | 0,83 | 0,83 |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) | | 98,422G-/98,277G/ | 98,625 G | 2,12 | 2,11 |
| Euro | 1.000 | 17.01.31 | 17.01. | A3K00K | XS2432293756 | 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31) | | 82,254G-/82,311G/ | 82,817 G | 2,11 | 2,11 |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K00M | XS2432293673 | 0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25) | | 93,522G-/93,523G/ | 93,946 G | 0,53 | 0,53 |
| Euro | 1.000 | 17.01.35 | 17.01. | A3K01D | XS2432293913 | 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) | | 75,842G-/75,913G/ | 76,746 G | 3,26 | 3,26 |
| 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) | | 96,62G-/96,62G/ | 96,87 G | | |
| Euro | 1.000 | endlos | 24.11. | A1905V | XS1713463559 | 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UND) | | 89,58G-/89,56G/ | 89,99 G | | |
| Euro | 1.000 | endlos | 08.09. | A3KM00 | XS2312744217 | 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) | | 79,89G-/79,67G/ | 80,19 G | | |
| Euro | 1.000 | endlos | 08.09. | A3KM01 | XS2312746345 | 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.) | | 71,71G-/71,58G/ | 72,3 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 91,53G- 91,46G/ | 91,83 G | 4,23 | 4,22 |
| 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 | | 91G- 91G/ | 91 G | 7,47 | 7,46 |
| 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 | | 80,22G- 80,22G/ | 80,577 G | 7,34 | 7,33 |
| 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) | | 94,367G- 94,364G/ | 94,874 G | 2,42 | 2,42 |
| 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) | | 99,2G- 99,235G/ | 99,405 G | 1,36 | 1,36 |
| 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) | | 95,64G- 95,64G/ | 96,14 G | 2,34 | 2,34 |
| 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) | | 99,695G- 99,715G/ | 99,74 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) | | 93,18G- 93,22G/ | 93,81 G | 2,52 | 2,51 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 81,73G- 81,61G/ | 82,43 G | 3,6 | 3,6 |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) | | 100,51G- 100,52G/ | 100,53 G | 0,15 | 0,15 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) | | 100,89G- 100,92G/ | 100,955 G | 0,9 | 0,89 |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) | | 120,115G- 119,98G/ | 121,523 G | 4,95 | 4,94 |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 100,76G- 100,84G/ | 101,17 G | 2,14 | 2,14 |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 95,99G- 95,99G/ | 96,35 G | 2,07 | 2,07 |
| 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) | | 82,62G- 82,23G/ | 82,9 G | 3,24 | 3,24 |
| Euro | 100.000 | 27.03.25 | 27.03. | A28UWV | FR0013504644 | 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 98,47G- 98,46G/ | 98,73 G | 1,99 | 1,99 |
| 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) | | 96,97G- 96,98G/ | 97,55 G | 2,33 | 2,33 |
| 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) | | 93,55G- 93,56G/ | 94,32 G | 2,9 | 2,9 |
| 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) | | 90,859G- 90,893G/ | 91,307 G | 0,82 | 0,82 |
| 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) | | 91,56G- 91,615G/ | 92,042 G | 0,82 | 0,82 |
| 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) | | 73,043G- 72,574G/ | 73,333 G | 3,57 | 3,57 |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 90,031G- 90,072G/ | 90,575 G | 2,33 | |
| 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) | | 83,576G- 83,542G/ | 84,102 G | 1,19 | 1,19 |
| 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) | | 67,381G- 67,498G/ | 68,137 G | 3,63 | 3,63 |
| 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) | | 96,812G- 96,76G/ | 97,082 G | 1,79 | 1,79 |
| 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) | | 88,454G- 88,037G/ | 88,994 G | 3,17 | 3,17 |
| 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) | | 85,67G- 85,713G/ | 86,265 G | 0,87 | 0,87 |
| Euro | 100.000 | 26.10.36 | 26.10. | A3KX6C | FR0014005ZQ6 | 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 72,89G- 72,731G/ | 73,443 G | 2,72 | 2,72 |
| Euro | 100.000 | endlos | 16.04. | A19UWT | FR0013310505 | Engie S.A. Subordinated Undated Floating Rate Notes 1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.) | S s | 98,762G- 98,637G/ | 98,842 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.) | | 99,45G- 99,34G/ | 99,53 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.) | | 91,083G- 91,039G/ | 91,291 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.) | | 98,905G- 98,915G/ | 98,885 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.) | | 74,801G- 74,792G/ | 75,094 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) | | 98,083G- 98,083G/ | 98,415 G | 2,01 | 2,01 |
| 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) | | 96,83G- 96,87G/ | 97,06 G | 1,28 | 1,28 |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) | | 90,94G- 90,93G/ | 91,57 G | 2,45 | 2,45 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) | | 97,05G- 97,06G/ | 97,32 G | 2,05 | 2,05 |
| Euro | 1.000 | 23.01.30 | 23.01. | A28SHW | XS2107315470 | 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) | | 83,58G- 83,51G/ | 84,1 G | 1,49 | 1,49 |
| 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) | | 75,75G- 75,27G/ | 75,45 G | 4,51 | 4,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|--|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 15.05.43 01.03.24 | 15.MN 01.MS | A1HKYA A1HS8M | US85771PAL67 US85771PAN24 | Equinor ASA Guaranteed Registered Notes 3,9500000000000002%, v. 15.05.13(43), DL-Notes 2013(13/43) 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 93,12G- 93,29G/ 100,25G- 100,26G/ | 93,31 G 100,27 G | 4,5 3,55 | 4,5 3,54 |
| 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) | | 103,05G- 103,03G/ 99,82G- 99,824G/ | 103,415 G 99,833 G | 1,84 1,24 | 1,84 1,23 |
| 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) | | 99,41G- 99,38G/ | 99,71 G | 3,57 | 3,57 |
| 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) | | 98,61G- 98,63G/ | 98,91 G | 1,89 | 1,89 |
| 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) | | 85G- 85G/ | 85 G | 1,76 | 1,76 |
| 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 | | 99,3G- 99,295G/ | 99,345 G | 4,08 | 4,05 |
| 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 | 89,817G- 89,852G/ 76,93G- 76,97G/ | 90,306 G 77,5 G | 0,02 1,29 | 0,02 1,29 |
| 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 | 96,91G- 96,862G/ 93,438G- 93,355G/ | 97,309 G 93,827 G | 2,41 1,87 | 2,41 1,87 |
| 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 | 84,76G- 84,71G/ 80,72G- 80,54G/ | 85,24 G 80,84 G | 2,05 | 2,05 |
| 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 | 3,32 | 3,32 |
| 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) | | 82,64G- 82,55G/ | 83,39 G | 2,42 | 2,42 |
| 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) | | 101,59G- 101,58G/ 101,337G- 101,317G/ 99,382G- 99,388G/ 96,111G- 96,098G/ 92,915G- 92,955G/ 88,931G- 88,827G/ | 101,78 G 101,518 G 99,486 G 96,456 G 93,42 G 89,669 G | 1,52 1,55 0,81 0,26 0,8 1,68 | 1,52 1,55 0,81 0,26 0,8 1,68 |
| 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) | | 84,57G- 84,57G/ | 85,07 G | 0,59 | 0,59 |
| 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) | | 102,2G- 102,2G/ | 102,2 G | 4,28 | 4,27 |
| Euro Euro | 1.000 1.000 | 18.11.25 01.10.24 | 18.MN 01.AO | A289EM A2YNXQ | DE000A289EM6 DE000A2YNXQ5 | Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025) 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 94,89G- 94,94G/ 94G- 94,99G/ | 94,6 G 94,25 G | 7,41 8,29 | 7,39 8,28 |

| 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 11.04.48 | 11.04. | A3K4LK | BE6334364708 | Euroclear Investments S.A. Subordinated Floating Rate Notes | | | | | | |
| Euro | 100.000 | 16.06.51 | 16.06. | A3KSNX | BE6328904428 | 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48) 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51) | | 93,38G- 93,25G/ 77,24G- 76,94G/ | 93,75 G 77,48 G | 3,01 2,51 | 3,01 2,51 | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes | | | | | | |
| Euro | 1.000 | 20.07.27 | 20.07. | A3K7RG | XS2502850865 | 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) | | 87,169G- 87,2G/ | 87,722 G | 0,23 | 0,23 | |
| Euro | 1.000 | 23.04.41 | 23.04. | A3KPNS | XS2332851026 | 1 5/8%, v. 20.07.22(27), EO-Medium-Term Notes 2022(27) | | 99,12G- 99,16G/ | 99,58 G | 1,8 | 1,8 | |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV0 | XS2356409966 | 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) | | 73,59G- 73,81G/ | 74,35 G | 1,35 | 1,35 | |
| | | | | | | 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) | | 90,4G- 90,42G/ | 90,89 G | 0,02 | 0,02 | |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KQ52 | XS2343114687 | Eurofins Scientific S.E. Bonds | | | | | | |
| | | | | | | 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 78,7G- 78,72G/ | 79,07 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) | | 99,41G- 99,42G/ | 99,566 G | 2,44 | 2,44 | |
| 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.) | | 93,26G- 93,92G/ | 93,42 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) | | 79,451G- 79,229G/ | 79,85 G | 1,86 | 1,86 | |
| 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) | | 88,46G- 88,41G/ | 88,97 G | 3,1 | 3,1 | |
| Euro | 1.000 | 17.05.26 | 17.05. | A3KQ2N | DK0030485271 | Euronext N.V. Senior Notes | | | | | | |
| Euro | 1.000 | 17.05.41 | 17.05. | A3KQ2Q | DK0030486592 | 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) | | 92,026G- 92,015G/ | 92,394 G | 0,27 | 0,27 | |
| Euro | 1.000 | 17.05.31 | 17.05. | A3KQ2Y | DK0030486402 | 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) | | 71,445G- 71,448G/ | 71,898 G | 3,63 | 3,62 | |
| | | | | | | 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31) | | 84,18G- 84,098G/ | 84,505 G | 1,78 | 1,78 | |
| Euro | 1.000 | 04.04.36 | 04.04. | A18YZ0 | EU000A18YZ05 | Europäische Union Medium - Term Notes | | | | | | |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | 1 1/8%, v. 15.03.16(36), EO-Medium-Term Notes 2016(36) | | 89,93G- 89,96G/ | 90,51 G | 1,97 | 1,97 | |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | | 92,136G- 92,12G/ | 92,719 G | 1,62 | 1,62 | |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) | S s | 98,138G- 98,172G/ | 98,456 G | 1,02 | 1,02 | |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) | | 93,8G- 93,84G/ | 94,47 G | 1,9 | 1,9 | |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G6TV | EU000A1G6TV9 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 117,08G- 117,16G/ | 117,76 G | 2,08 | 2,08 | |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 107,43G- 107,45G/ | 108 G | 1,48 | 1,48 | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 106,29G- 106,32G/ | 106,76 G | 1,38 | 1,38 | |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 127,68G- 127,72G/ | 128,39 G | 2,02 | 2,02 | |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 105,09G- 105,11G/ | 105,64 G | 1,47 | 1,47 | |
| Euro | 1.000 | 04.11.50 | 04.11. | A28446 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) | | 62,04G- 61,96G/ | 62,42 G | 0,96 | 0,96 | |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35) | | 77,89G- 77,898G/ | 78,425 G | 1,96 | | |
| Euro | 1.000 | 02.06.28 | 02.06. | A28707 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 91,539G- 91,681G/ | 92,174 G | 1,51 | | |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 82,79G- 82,85G/ | 83,39 G | 1,2 | 1,2 | |
| 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 | 80,465G- 80,462G/ | 80,989 G | 0,99 | 0,99 | |
| Euro | 1 | 22.10.26 | 22.10. | A3K4DA | EU000A3K4DA4 | 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26) | | 95,382G- 95,414G/ | 95,813 G | 0,52 | 0,52 | |
| Euro | 1 | 06.07.32 | 06.07. | A3K4DD | EU000A3K4DD8 | 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32) | | 93,029G- 93,002G/ | 93,641 G | 1,78 | 1,78 | |
| Euro | 1.000 | 04.06.37 | 04.06. | A3K4DE | EU000A3K4DE6 | 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37) | | 88,78G- 89,036G/ | 89,67 G | 1,99 | 1,99 | |
| 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 | 86,069G- 86,053G/ | 86,563 G | 2,1 | 2,1 | |
| Euro | 1 | 04.07.25 | 04.07. | A3K4DJ | EU000A3K4DJ5 | 0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25) | | 98,846G- 98,892G/ | 99,204 G | 1,2 | 1,2 | |
| Euro | 1 | 04.02.48 | 04.02. | A3K4DM | EU000A3K4DM9 | 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48) | | 111,629G- 111,48G/ | 112,093 G | 2,04 | 2,04 | |
| Euro | 1 | 04.12.29 | 04.12. | A3K7MW | EU000A3K7MW2 | 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29) | | 100,027G- 100,192G/ | 100,832 G | 1,6 | 1,6 | |
| Euro | 1.000 | 04.03.26 | 04.03. | A3KNYF | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26) | | 95,38G- 95,44G/ | 95,81 G | 1,33 | | |
| Euro | 1.000 | 02.05.46 | 02.05. | A3KNYG | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) | | 69,93G- 70,13G/ | 70,59 G | 1,28 | 1,28 | |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KP2Z | EU000A3KP2Z3 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36) | | 79,58G- 79,57G/ | 80,08 G | 0,63 | 0,63 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Europäische Union Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 04.07.29 | 04.07. | A3KRJQ | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29) | | 89,76G- 89,75G/ | 90,29 G | 1,59 | |
| Euro | 1.000 | 04.01.47 | 04.01. | A3KRJR | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47) | | 75,2G- 75,202G/ | 75,648 G | 1,98 | 1,98 |
| Euro | 1 | 22.04.31 | 22.04. | A3KT6A | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31) | | 86,184G- 86,236G/ | 86,757 G | 1,72 | |
| Euro | 1 | 04.07.41 | 04.07. | A3KT6B | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41) | | 73,86G- 74,166G/ | 74,664 G | 1,21 | 1,21 |
| Euro | 1 | 06.07.51 | 06.07. | A3KTGW | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51) | | 70,17G | 71,441 G | 1,99 | 1,99 |
| European Investment Bank (EIB) Floating Rate Medium -Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 17.07.23 | 16.JAJO | A19X37 | XS1795353199 | 0,648%, zinsv. v. 15.07.22-16.10.22, v. 21.03.18(23), EO-FLR Med.-Term Nts 2018(23) | | 100,48G- 100,48G/ | 100,48 G | 0,12 | 0,12 |
| 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 | | 124,75G- 124,82G/ | 125,46 G | 2,07 | 2,07 |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 104,76G- 104,785G/ | 104,98 G | 1,17 | 1,17 |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 109,48G- 109,59G/ | 109,95 G | 1,37 | 1,36 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 92,828G- 92,861G/ | 93,429 G | 1,81 | 1,81 |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 97,85G- 97,88G/ | 97,88 G | 3,71 | 3,71 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 95,098G- 95,128G/ | 95,482 G | 1,41 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 90,588G- 90,637G/ | 91,119 G | 0,55 | 0,55 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 98,137G- 98,153G/ | 98,312 G | 1,2 | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 96,312G- 96,352G/ | 96,716 G | 0,78 | 0,78 |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 93G- 93,05G/ | 93,6 G | 1,88 | 1,88 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 97,255G- 97,295G/ | 97,6 G | 0,77 | 0,77 |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 96,119G- 96,222G/ | 96,592 G | 0,78 | 0,78 |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | | 97,545G- 97,515G/ | 97,58 G | 3,05 | 3,05 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 96,65G- 96,674G/ | 97,148 G | 1,52 | 1,52 |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 100,275G- 100,27G/ | 100,305 G | 0,29 | 0,29 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 116,74G- 116,76G/ | 117,45 G | 1,65 | 1,65 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 108,67G- 108,68G/ | 109,13 G | 1,55 | 1,55 |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) | | 100,315G- 100,31G/ | 100,33 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 106,21G- 106,36G/ | 106,92 G | 2,05 | 2,04 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 108,64G- 108,89G/ | 109,52 G | 2,14 | 2,14 |
| nkr | 10.000 | 24.05.23 | 24.05. | A1HKX6 | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23) | | 100,13G- 100,05G/ | 100,08 G | 3,17 | 3,16 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 107,63G- 107,65G/ | 108,27 G | 1,72 | 1,72 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 100,86G- 99,9G/ | 99,9 G | 0,92 | 0,92 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 101,345G | 101,62 G | 1,15 | 1,15 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 99,1G- 99,7G/ | 99,51 G | 1,32 | 1,32 |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | 93,958G- 93,985G/ | 94,516 G | 1,76 | 1,76 |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 87,06G- 87,12G/ | 87,63 G | 1,73 | |
| Euro | 1.000 | 27.01.51 | 27.01. | A2876L | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51) | | 56,22G- 56,5G/ | 56,77 G | 0,18 | 0,18 |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 88,726G- 88,742G/ | 89,262 G | 0,11 | 0,11 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25) | | 96,577G- 96,609G/ | 96,877 G | 1,34 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 91,15G- 91,3G/ | 91,77 G | 1,6 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 94,61G- 94,63G/ | 95,03 G | 0,21 | 0,21 |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 82,235G- 82,276G/ | 82,731 G | 2,08 | 2,08 |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | 78,624G- 78,852G/ | 79,387 G | 0,13 | 0,13 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2RRUC | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) | S s | 98,003G- 98,026G/ | 98,215 G | 0,41 | 0,41 |
| Euro | 1.000 | 22.01.29 | 22.01. | A2RWN5 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 93,855G- 93,885G/ | 94,38 G | 1,33 | 1,33 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 97,92G- 97,946G/ | 98,12 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) | | 89,144G- 89,163G/ | 89,659 G | 0,11 | 0,11 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K2JN | XS2446841657 | 0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27) | | 94,645G- 94,67G/ | 95,12 G | 0,79 | 0,79 |
| Euro | 1.000 | 15.06.32 | 15.06. | A3K5TE | XS2484093393 | 1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32) | | 97,23G- 97,29G/ | 97,86 G | 1,8 | 1,8 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3KM45 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30) | | 86,703G- 86,891G/ | 87,376 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) | | 90,75G- 90,8G/ | 91,267 G | 1,59 | |
| Euro | 1.000 | 22.12.26 | 22.12. | A3KWJJ | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26) | | 93,875G- 93,905G/ | 94,319 G | 1,46 | |
| Euro | 1.000 | 15.11.27 | 15.11. | A3KZU2 | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27) | | 92,545G- 92,552G/ | 93,018 G | 1,49 | |

| 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|----------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 15.10.24 24.06.24 | 15.AO 24.JD | A1ZQ38 A2R185 | US298785GQ39 US298785HX70 | European Investment Bank (EIB) Registered Notes 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 98,28G-/98,18G/ 97,97G-/97,98G/ | 98,28 G 97,98 G | 3,41 3,42 | 3,41 3,42 |
| sfrs | 5.000 | 04.02.25 | 04.02. | A1ZB78 | CH0233004172 | European Investment Bank (EIB) Anleihen 1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25) | | 101,48G-/101,53G/ | 101,7 G | 0,99 | 0,99 |
| Euro | 1.000 | 25.06.27 | 25.06. | A28Y17 | XS2190979489 | Eustream A.S. Registered Notes 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27) | | 68,31G-/68,17G/ | 68,5 G | 4,75 | 4,75 |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | Eutelsat S.A. Notes 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 100,19G-/100,005G/ | 100,015 G | 3,05 | 3,01 |
| Euro | 1.000 | 23.01.23 | 23.01. | A14J1H | XS1170787797 | Evonik Industries AG Medium - Term Notes 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) | | 99,855G-/99,835G/ | 99,84 G | 1,39 | 1,39 |
| 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) | | 96,36G-/96,42G/ | 97 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) | | 87,12G-/87,01G/ | 87,58 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) | | 93,994G-/93,959G/ | 94,279 G | 1,32 | 1,32 |
| 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) | | 96,317G-/96,258G/ | 96,745 G | 3,05 | 3,05 |
| Euro | 1.000 | 08.06.28 | 08.06. | A3E5L9 | DE000A3E5L98 | EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) | | 84,814G-/84,9G/ | 85,57 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) | | 74,18G-/74,38G/ | 75,17 G | 1 | 1 |
| Euro | 1.000 | 16.05.31 | 16.05. | A3K2DM | XS2444263102 | Experian Europe DAC Medium - Term Notes 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31) | | 90,512G-/90,563G/ | 91,06 G | 2,79 | 2,79 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | Exxon Mobil Corp. Registered Notes 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) | | 99,62G-/99,87G/ | 99,8 G | 3,29 | 3,28 |
| Euro | 1.000 | 22.07.25 | 22.JAJO | A289PZ | DE000A289PZ4 | Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) | | 15,12G-/15,12G/ | 15,12 G | 70,61 | 70,61 |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) | | 3,95G-/3,95G/ | 3,95 G | 192,23 | 192,23 |
| Euro | 1.000 | 24.09.24 | 24.09. | A2YPEZ | DE000A2YPEZ1 | 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 3,008G-/3,008G/ | 3,008 G | 141,6 | 141,6 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | Fastighets AB Balder Senior Notes 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) | | 89,4G-/89,43G/ | 89,6 G | 4,16 | 4,16 |
| Euro | 1.000 | 15.02.27 | 15.JD | A3KYRX | XS2405483301 | Faurecia SE Registered Notes 2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27) | | 86,841G-/86,767G/ | 87,437 G | 6,27 | 6,26 |
| Euro | 1.000 | 11.05.23 | 11.05. | A181CF | XS1409362784 | FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) | | 99,625G | 99,73 G | 2,14 | 2,13 |
| Euro | 1.000 | 20.02.23 | 20.FA | A2G9G6 | DE000A2G9G64 | FCR Immobilien AG Anleihen 6%, v. 20.02.18(23), Anleihe v. 2018(2023) | | 97,01G-/97,5G/ | 97,01 G | 11,66 | 11,34 |
| Euro | 1.000 | 30.04.24 | 30.AO | A2TSB1 | DE000A2TSB16 | 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024) | | 93,5G-/94,6G/ | 93,5 G | 8,94 | 8,89 |
| 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) | | 97,399G-/97,436G/ | 97,932 G | 2,24 | 2,24 |
| Euro | 1.000 | 04.05.29 | 04.05. | A3KP73 | XS2337252931 | 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) | | 86,369G-/86,354G/ | 86,883 G | 1,04 | 1,04 |
| Euro | 1.000 | 04.05.33 | 04.05. | A3KP9E | XS2337253319 | 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) | | 80,484G-/80,211G/ | 80,877 G | 2,36 | 2,36 |
| 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) | | 99,92G-/99,875G/ | 99,89 G | 1,72 | 1,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | Ferrari N.V. Senior Notes 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 97,898G-/97,898G/ | 98,551 G | 2,29 | 2,29 |
| Euro | 1.000 | 24.04.23 | 24.JAJO | A2TSDS | SE0012453835 | Ferratum Capital Germany GmbH Floating Rate Bonds 5,6449999999999996%, zinsv. v. 25.07.22-23.10.22, v. 24.04.19(23), FLR-Bonds v.19(22/23) | | 99,26G-/99,26G/ | 99,26 G | 6,95 | 6,87 |
| Euro | 100.000 | 14.09.22 | 14.09. | A18541 | ES0205032016 | Ferrovial Emisiones S.A. Guaranteed Notes 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22) | | 100,022G-/100,021G/ | 100,009 G | 0,03 | 0,03 |
| Euro | 1.000 | 15.07.24 | 15.07. | A19KUP | XS1640492994 | Fidelity National Information Services Inc. Registered Notes 1,10000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 98,474G-/98,5G/ | 98,737 G | 1,91 | 1,91 |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | | | 89,183G-/89,087G/ | 89,914 G | 2,23 | 2,23 |
| 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) | | 80,305G-/80,254G/ | 80,334 G | 10,45 | 10,45 |
| 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) | | 95,62G-/95,61G/ | 95,84 G | 2,64 | 2,64 |
| 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) | | 82,258G-/81,977G/ | 82,699 G | 1,52 | 1,52 |
| 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) | | 78,24G-/78,52G/ | 79,45 G | 6,81 | 6,8 |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 0,346%, zinsv. v. 01.06.22-31.08.22, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 95,75G-/95,7G/ | 96,081 G | 0,72 | 0,72 |
| Euro | 1.000 | 07.02.25 | 07.02. | A19V3Q | XS1767930586 | Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) 1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23) 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 93,71G-/93,685G/ | 94,179 G | 2,87 | 2,87 |
| Euro | 1.000 | 17.02.23 | 17.02. | A2R3QN | XS2013574202 | | | 99,589G-/99,547G/ | 99,624 G | 2,45 | 2,44 |
| Euro | 1.000 | 17.02.26 | 17.02. | A2R3QP | XS2013574384 | | | 93,76G-/93,62G/ | 94,31 G | 4,4 | 4,39 |
| Euro | 1.000 | 06.03.24 | 06.03. | A2RYWD | XS1959498160 | | | 99,241G-/99,194G/ | 99,42 G | 3,56 | 3,55 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | | | 94,734G-/94,737G/ | 95,145 G | 4,08 | 4,08 |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYDJ | XS1956028168 | Fortum Oyj Medium - Term Notes 0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23) 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29) | | 98,99G-/98,985G/ | 99,041 G | 1,76 | 1,76 |
| Euro | 1.000 | 27.02.26 | 27.02. | A2RYDK | XS1956037664 | | | 93,019G-/92,558G/ | 92,958 G | 3,48 | 3,48 |
| Euro | 1.000 | 27.02.29 | 27.02. | A2RYDL | XS1956027947 | | | 86,095G-/85,843G/ | 86,447 G | 4,7 | 4,69 |
| Euro | 1.000 | 09.07.24 | 09.07. | A3E443 | XS2198798659 | Fraport AG Frankfurt Airport Services Worldwide Anleihen 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) | | 97,77G-/97,75G/ | 97,84 G | 2,87 | 2,87 |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | | | 95,81G-/95,81G/-7,2-5,81 | 96 G | 3,06 | 3,06 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3E5F0 | XS2324724645 | | | 90,35G-/90,25G/ | 91,586 G | 3,84 | 3,84 |
| 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) | | 65G-/65G/ | 65 G | 14,43 | 14,43 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | Fresenius Finance Ireland PLC Medium - Term Notes 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28) | | 99,465G-/99,52G/ | 99,65 G | 1,84 | 1,84 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | | | 97,99G-/98,24G/ | 98,71 G | 2,55 | 2,55 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | | | 94,89G-/95,72G/ | 96,01 G | 3,54 | 3,54 |
| Euro | 1.000 | 01.10.25 | 01.10. | A3KNOQ | XS2325562424 | | | 92,355G-/92,445G/ | 92,72 G | 2,56 | |
| Euro | 1.000 | 01.10.31 | 01.10. | A3KNOR | XS2325562697 | | | 79,34G-/79,43G/ | 79,99 G | 2,18 | 2,18 |
| Euro | 1.000 | 01.10.28 | 01.10. | A3KN0S | XS2325565104 | | | 85,465G-/85,54G/ | 85,98 G | 1,16 | 1,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Fresenius Medical Care AG & Co. KGaA Medium - Term Notes | | | | | | |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) | | 85,29G- 85,41G/ | 85,91 G | 3,5 | 3,5 | |
| Euro | 1.000 | 29.11.23 | 29.11. | A255DU | XS2084510069 | 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) | | 98,136G- 98,231G/ | 98,372 G | 0,51 | 0,51 | |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) | | 90,944G- 91,4G/ | 91,53 G | 1,36 | 1,36 | |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) | | 85,09G- 85,4G/ | 85,91 G | 2,9 | 2,9 | |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | 1%, v. 29.05.20(26), MTN v.2020(2026/2026) | | 93,429G- 93,57G/ | 93,87 G | 2,13 | 2,13 | |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 97,313G | 97,86 G | 2,48 | 2,47 | |
| | | | | | | Fresenius SE & Co. KGaA Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 102,705G | 103,06 G | 2,1 | 2,09 | |
| | | | | | | Fresenius SE & Co. KGaA Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.01.28 | 15.01. | A254QN | XS2101357072 | 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) | | 90,2G- 90,21G/-1,0344 | 91 | 1,64 | 1,64 | |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) | | 94,315G- 94,435G/ | 94,86 G | 2,8 | 2,8 | |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) | | 91,51G- 91,57G/ | 91,88 G | 0,82 | 0,82 | |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) | | 77,292G- 77,45G/-9,47 | 77,84 G | 2,81 | 2,81 | |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) | | 99,455G- 99,585G/ | 99,825 G | 2,05 | 2,04 | |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 98,55G- 98,53G/ | 99,12 G | 3,13 | 3,13 | |
| Euro | 1.000 | 24.05.25 | 24.05. | A3MQV1 | XS2482872418 | 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025) | | 98,367G- 98,679G/ | 99,6 G | 2,37 | 2,37 | |
| Euro | 1.000 | 24.05.30 | 24.05. | A3MQV2 | XS2482872251 | 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030) | | 97,27G- 97,349G/ | 97,932 G | 3,27 | 3,26 | |
| | | | | | | Fundamentum GmbH Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 01.06.26 | 01.06. | A2TSC4 | DE000A2TSC49 | 5%, v. 21.06.19(26), IHS v.2019(2020/2026)verläng. | | 102B- 102B/ | 100 G | 4,41 | 4,4 | |
| | | | | | | Fürstenberg Capital Dritte GmbH Subordinated Bonds | | | | | | |
| Euro | 100.000 | endlos | 30.06. | A0EUB2 | DE000A0EUB29 | 1,3220000000000001%, zinsv. v. 30.06.21-29.06.22, Subord.-Notes v.05(20/unb.) | | 75-T- 75-T/ | 75 -T | | | |
| | | | | | | Fürstenberg Capital Erste GmbH Nachrangige Anleihen | | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0EKD5 | XS0216072230 | 2,5219999999999998%, zinsv. v. 30.06.22-29.06.23, FLR-Anl. subord.v.05(15/unb.) | | 56,5G- 56,5G/ | 56,5 G | | | |
| | | | | | | Fürstenberg Capital II GmbH Subordinated Bonds | | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | 5 5/8%, Subord.-Notes v.05(11/unb.) | | 59,245G- 60G/ | 59,861 G | | | |
| | | | | | | Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen | | | | | | |
| Euro | 1.000 | 07.07.23 | 07.07. | A2AA04 | DE000A2AA048 | 5%, v. 07.07.16(23), Anleihe v.2016 (2021/2023) | | 95,51G- 98,76G/ | 95,11 G | 6,48 | 6,46 | |
| Euro | 1.000 | 05.07.26 | 05.07. | A3E5TK | DE000A3E5TK5 | 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) | | 100,11G- 100,11G/ | 100,11 G | 5,71 | 5,71 | |
| Euro | 1.000 | 05.07.27 | 05.07. | A3MQS4 | DE000A3MQS49 | 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027) | | 100G- 100G/ | 100 G | 5,5 | 5,49 | |
| | | | | | | G City Europe Ltd. Senior Notes | | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A195L3 | XS1829325239 | 3%, v. 11.09.18(25), EO-Notes 2018(18/25) | | 88,593G- 88,436G/ | 88,519 G | 6,57 | 6,57 | |
| | | | | | | G City Europe Ltd. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 1.000 | endlos | 04.11. | A3KQD3 | XS2338530467 | 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.) | | 61,527G- 61,279G/ | 61,862 G | | | |
| | | | | | | GE Capital European Funding Unlimited Company Medium - Term Notes | | | | | | |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 106,89G- 107,23G/ | 107,71 G | 2,88 | 2,88 | |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 127,63G- 130G/ | 130,67 G | 3,49 | 3,49 | |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 100,7G- 100,62G/ | 100,735 G | 1,5 | 1,5 | |
| | | | | | | Gecci Investment KG Anleihen | | | | | | |
| Euro | 1.000 | 01.10.27 | 01.10. | A289QS | DE000A289QS7 | 6%, v. 01.10.20(27), Anleihe v.2020(2027) | | 40B- 40B/ | 40 B | 26,46 | 26,46 | |
| Euro | 1.000 | 01.08.25 | 01.08. | A3E46C | DE000A3E46C5 | 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025) | | 27,075G- 27,05G/ | 27,075 G | 41,99 | 41,99 | |
| | | | | | | Gecina S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 25.01.33 | 25.01. | A3K1FF | FR0014007VP3 | 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) | | 82,274G- 82,257G/ | 82,797 G | 2,11 | 2,11 | |

| 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.06.36 | 30.06. | A3KS46 | FR00140049A8 | Gecina S.A. Medium - Term Notes 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36) | | 76,462G- /76,499G/ | 77,071 G | 2,28 | 2,28 |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | General Electric Co. Medium - Term Notes 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 108,37G- /108,4G/ | 109,27 G | 3,32 | 3,32 |
| US\$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | | 99,94G- /99,89G/ | 99,85 G | 5,87 | 5,71 | |
| US\$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | | 98,3G- /99,52G/ | 99,735 G | 4,43 | 4,37 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | | 98,7G- /98,38G/ | 98,935 G | 4,48 | 4,47 | |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNH | XS1612542826 | General Electric Co. Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 96,568G- /96,531G/ | 96,914 G | 1,81 | 1,81 |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNJ | XS1612543121 | | 91,737G- /91,649G/ | 92,552 G | 2,88 | 2,88 | |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | | 86,78G- /86,78G/ | 87,21 G | 3,27 | 3,27 | |
| US\$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | | 99,76G- /99,75G/ | 99,75 G | 4,67 | 4,58 | |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | | 87,86G- /88,1G/ | 88,43 G | 5,14 | 5,14 | |
| Euro | 1.000 | 26.05.23 | 26.05. | A1Z143 | XS1238901166 | | 100,079G- /99,993G/ | 100,078 G | 1,26 | 1,26 | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | | 96,985G- /96,942G/ | 97,46 G | 2,56 | 2,56 | |
| Euro | 1.000 | 27.04.23 | 27.04. | A1Z0J7 | XS1223830677 | | General Mills Inc. Registered Notes 1%, v. 27.04.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25) | | 99,781G- /99,811G/ | 99,852 G | 1,28 |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | 95,635G- /95,68G/ | | 96,164 G | 2,49 | 2,49 | |
| Euro | 1.000 | 15.01.26 | 15.01. | A28R1Z | XS2100788780 | 94,295G- /94,316G/ | | 94,65 G | 0,95 | 0,95 | |
| Euro | 1.000 | 15.11.25 | 15.11. | A3KYQB | XS2405467528 | 93,85G- /93,839G/ | | 94,201 G | 0,27 | 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) | | 93,3G- /93,44G/ | 94,28 G | 5,82 | 5,82 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | General Motors Financial Co. Inc. Guaranteed Registered Notes 4%, v. 06.10.16(26), DL-Notes 2016(16/26) 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 97,67G- /97,72G/ | 98,23 G | 4,67 | 4,66 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | | 101,71G- /101,61G/ | 102,16 G | 4,8 | 4,8 | |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXX | US37045XBT28 | | 97,86G- /98,06G/ | 98,17 G | 4,9 | 4,9 | |
| US\$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | | 99,64G- /99,66G/ | 99,72 G | 4,21 | 4,19 | |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | | 99,38G- /99,52G/ | 99,78 G | 4,53 | 4,52 | |
| Euro | 1.000 | 07.09.23 | 07.09. | A185WL | XS1485748393 | | General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) 0 1/5%, v. 03.09.19(22), EO-Med.-Term Nts 2019(19/22) 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24) 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) | | 98,73G- /98,78G/ | 98,925 G | 1,92 |
| Euro | 1.000 | 02.09.22 | 02.09. | A2R68U | XS2049548444 | 99,897G- /99,877G/ | | 99,949 G | 0,4 | 0,4 | |
| Euro | 1.000 | 01.04.24 | 01.04. | A2RWVF | XS1939356645 | 99,598G- /99,63G/ | | 99,87 G | 2,43 | 2,43 | |
| Euro | 1.000 | 24.02.25 | 24.02. | A3K2L4 | XS2444424639 | 95,362G- /95,364G/ | | 95,69 G | 2,09 | 2,09 | |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KMC1 | XS2307768734 | 87,336G- /87,387G/ | | 87,976 G | 1,37 | 1,37 | |
| Euro | 100.000 | 24.06.27 | 24.06. | A3E5QW | DE000A3E5QW6 | GEWO BAG Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027) | | | 88,489G- /88,548G/ | 88,863 G | 0,28 |
| 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) | | 103,489G- /103,423G/ | 103,537 G | 1,6 | 1,6 |
| 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) | | 115,936G- /115,936G/ | 116,84 G | 4,17 | 4,17 |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 106,11G- /106,12G/ | 106,49 G | 1,75 | 1,75 |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | | 97,285G- /97,257G/ | 97,728 G | 2,02 | 2,02 | |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | | 95,75G- /95,784G/ | 96,534 G | 2,35 | 2,35 | |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | | 96,21G- /96,2G/ | 96,64 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 | Einheitspreis und variable Notiz 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|--------------------------------------|---|--|--|--|--|--|------------------------------|---|--|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 12.09.29 02.12.24 | 12.09. 02.12. | A19NYA A1ZS5X | XS1681520356 XS1147605791 | GlaxoSmithKline Capital PLC Medium - Term Notes 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 94,55G- 94,59G/ 99,67G- 99,71G/ | 95,32 G 99,95 G | 2,21 1,5 | 2,21 1,5 |
| 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) | | 82,372G- 82,356G/ | 82,903 G | 1,81 | 1,81 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.11.41 25.10.42 25.10.22 | 15.MN 25.AO 25.AO | A1GW9A A1HBR7 A1HBT3 | USC98874AJ64 USC98874AK38 USC98874AM93 | Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S 5,549999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S 4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S | | 98,08G- 98,29G/ 94,37G- 94,46G/ 99,5G- 99,5G/ | 99,37 G 95,17 G 99,5 G | 6,25 6,12 7,25 | 6,24 6,12 7,04 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 13.09.23 01.04.26 17.03.25 15.10.26 11.09.24 | 13.09. 01.04. 17.03. 15.10. 11.09. | A18531 A1ZFGA A1ZYK1 A2R0NK A2R7JG | XS1489184900 XS1050842423 XS1202849086 XS1981823542 XS2051397961 | Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) | | 99,95G- 99,95G/ 102,44G- 102,65G/ 98,08G- 98,09G/ 94,629G- 94,45G/ 96,603G- 96,589G/ | 99,96 G 102,84 G 98,37 G 94,983 G 96,852 G | 1,92 2,96 2,52 2,94 1,29 | 1,92 2,96 2,52 2,94 1,29 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 27.03.27 30.05.23 29.04.24 | 27.MS 30.MN 29.AO | A19FBN A1HLNE A1ZHA8 | USU37818AR97 XS0938722666 XS1028955844 | Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S | | 96,56G- 96,6G/ 99,72G- 99,79G/ 99,82G- 99,77G/ | 96,88 G 99,73 G 99,805 G | 4,89 4,45 4,82 | 4,88 4,42 4,81 |
| US\$ | 1 | endlos | | A0LP78 | DE000A0LP781 | Gold Bullion Securities Ltd. Zero Notes Null-Kupon, Physical Gold ETC 04 (unl.) | | 160,86G | 162,13 G | | |
| Euro | 1.000 | 14.05.27 | 15.FMAN | A3KQ8K | XS2342638033 | Golden Goose S.p.A. Floating Rate Notes 5,195999999999997%, zinsv. v. 15.08.22-14.11.22, v. 14.05.21(27), EO-FLR Nts 2021(21/27) REGS | | 89,65G- 89,15G/ | 89,65 G | 8,21 | 8,2 |
| Euro | 1.000 | 02.03.26 | 01.MJSD | A3KLFP | XS2294854232 | Goldstory S.A.S. Floating Rate Notes 5 1/2%, zinsv. v. 01.06.22-31.08.22, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S | | 93,375G- 93,046G/ | 93,375 G | 8 | 7,98 |
| Euro | 1.000 | 18.11.23 | 18.11. | A2BPVE | DE000A2BPVE8 | Golfino AG Nachrangige Anleihen 8%, v. 18.11.16(23), Nachr.-Anl. v.2016(2019/2023) | | 0,02G- 0,02G/ | 0,02 G | 261,91 | 261,91 |
| 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 | | 85,893G- 84,715G/ | 85,89 G | 5,9 | 5,9 |
| 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) | | 107G- 107G/ | 107 G | 5,46 | 5,46 |
| 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) | | 97,801G- 97,751G/ | 97,801 G | 7,41 | 7,39 |
| Euro Euro | 200.000 200.000 | endlos endlos | 31.03. 31.03. | A255D1 A2GSE4 | XS2087647645 XS1689189501 | GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.) | | 86G- 86G/ 95G- 95G/ | 86 G 95 G | | |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 28.08.24 07.10.22 05.04.23 15.05.25 | 28.08. 07.10. 05.04. 15.05. | A1942N A19NS2 A19YH2 A19Z7J | XS1870373104 XS1678629186 XS1799162588 XS1815112146 | Grenke Finance PLC Medium - Term Notes 1,048%, v. 28.08.18(24), EO-Medium-Term Notes 2018(24) 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) 1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25) | S s S s | 91,901G- 91,901G/ 99,61G- 99,62G/ 98,6G- 98,6G/ 97,001G- 97,001G/ | 91,901 G 99,7 G 99 G 97,001 G | 2,26 1,74 2,02 2,57 | 2,26 1,74 2,02 2,57 |

| 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | Grenke Finance PLC Medium - Term Notes 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 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 | 99G-/99G/ | 100 G | 4,32 | 4,32 | |
| Euro | 1.000 | 27.11.24 | 27.11. | A2R2Q3 | XS2001269047 | | | 91,941G-/91,941G/ | 91,941 G | 2,19 | 2,19 | |
| Euro | 1.000 | 09.10.26 | 09.10. | A2R83R | XS2063547470 | | | 85,54G-/85,34G/ | 86,25 G | 1,59 | 1,59 | |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | | | 91,71G-/91,71G/ | 91,71 G | 1,36 | 1,36 | |
| Euro | 1.000 | 05.10.23 | 05.10. | A2RT0W | XS1910851242 | | | 97,53G-/97,56G/ | 97,61 G | 3,03 | 3,03 | |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | | | 97,251G-/97,251G/ | 97,536 G | 3,32 | 3,32 | |
| Euro | 1.000 | 14.10.24 | 14.10. | A3K4JP | XS2469031749 | | | 100,01G-/100,01G/ | 100,01 G | 4,11 | 4,11 | |
| 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 | | 85,417G-/85,086G/ | 86,664 G | 7,01 | 7 | |
| £ | 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) | | 97,34G-/97,27G/ | 97,53 G | 2,24 | 2,24 | |
| 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 | | 93,421G-/92,927G/ | 93,827 G | 5,66 | 5,66 | |
| Euro | 1.000 | 15.11.26 | 15.MN | A3E5QC | XS2337064856 | | 95,488G-/95,155G/ | 96,5 G | 4,97 | 4,96 | | |
| 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) | | 81,417G-/81,41G/ | 81,847 G | 0,61 | 0,61 | |
| 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) | | 84,851G-/84,861G/ | 85,503 G | 0,29 | 0,29 | |
| 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.Ser.16 v.21(41) 0,38%, v. 22.02.21(42), Inh.-Schuld.v.Ser.17 v.21(42) | S 4 | 97,59G-/97,49G/ | 97,75 G | 1,28 | 1,28 | |
| Euro | 100.000 | 15.04.26 | 15.04. | A1X3JK | DE000A1X3JK0 | | S 7 | 95,76G-/95,71G/ | 96,16 G | 1,04 | 1,04 | |
| Euro | 100.000 | 08.12.23 | 08.12. | A1X3JL | DE000A1X3JL8 | | S 8 | 98,455G-/98,465G/ | 98,58 G | 0,51 | 0,51 | |
| Euro | 100.000 | 04.10.27 | 04.10. | A1X3JM | DE000A1X3JM6 | | S 9 | 95,03G-/95,02G/ | 95,51 G | 1,57 | 1,57 | |
| Euro | 100.000 | 12.06.28 | 12.06. | A1X3JN | DE000A1X3JN4 | | S 10 | 95,478G-/95,158G/ | 95,716 G | 1,76 | 1,76 | |
| Euro | 100.000 | 23.10.29 | 23.10. | A2LQZ0 | DE000A2LQZ00 | | | 87,921G-/87,86G/ | 88,345 G | 0,02 | 0,02 | |
| Euro | 100.000 | 05.12.24 | 05.12. | A2LQZ1 | DE000A2LQZ18 | | | 100,296-T-/100,296-T/ | 100,296 -T | | | |
| Euro | 100.000 | 18.09.28 | 18.09. | A2LQZ2 | DE000A2LQZ26 | | | 89,38G | 89,849 G | 1,87 | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A2LQZ3 | DE000A2LQZ34 | | S 14 | 95,978G | 96,24 G | 0,02 | 0,02 | |
| Euro | 100.000 | 22.01.31 | 22.01. | A2LQZ4 | DE000A2LQZ42 | | | 85,626G | 86,142 G | 1,86 | | |
| Euro | 100.000 | 22.02.41 | 22.02. | A2LQZ5 | DE000A2LQZ59 | | S 16 | 73,997G | 73,997 G | 1 | 1 | |
| Euro | 100.000 | 24.02.42 | 24.02. | A2LQZ6 | DE000A2LQZ67 | | S 17 | 73,414G | 73,414 G | 1,03 | 1,03 | |
| Euro | 1.000 | 15.03.23 | 15.03. | A18Y22 | XS1379158550 | | Hammerson PLC Senior Notes 1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23) | | 98,61G-/98,625G/ | 98,615 G | 3,52 | 3,52 |
| Euro | 1.000 | 15.06.24 | 15.JD | A18139 | XS1419661118 | | Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S | | 95G | 95,25 G | 6,57 | 6,55 |
| 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 | | 94,818G-/94,851G/ | 95,343 G | 2,1 | 2,1 | |
| 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) | | 85,5G-/85,37G/ | 85,99 G | 2,79 | 2,79 | |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YPPG | XS2063350925 | | | 83,21G-/83,11G/ | 83,68 G | 2,33 | 2,33 | |
| Euro | 100.000 | 30.06.42 | 30.06. | A3H25E | XS2320745156 | | | 80,4G-/80,28G/ | 80,89 G | 2,67 | 2,67 | |
| 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.) | | 99,9G-/99,9G/ | 99,9 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 94,417G- 94,933G / | 94,923 G | 3,53 | 3,52 |
| 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) | | 95,875G- 96,003G / | 96,133 G | 1,86 | 1,86 |
| 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) | | 86,06G- 85,61G / | 86,22 G | 2,6 | 2,6 |
| 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) | | 100,47G- 100,56G / | 100,66 G | 1,93 | 1,92 |
| 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) | | 98,48G- 98,53G / | 98,78 G | 2,12 | 2,12 |
| 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) | | 96,55G- 96,59G / | 97,09 G | 2,62 | 2,62 |
| 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) | | 94,84G- 94,85G / | 94,88 G | 2,65 | 2,65 |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS18106653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) | | 94,25G- 94,25G / | 94,25 G | 2,86 | 2,86 |
| 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) | | 100,966G- 100,97G / | 102,038 G | 2,03 | 2,03 |
| 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) | | 92G- 92G / | 92,6 G | 2,42 | 2,42 |
| 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.) | | 70,093G- 70,093G / | 71,156 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.) | | 72,374G- 72,294G / | 72,848 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) | | 88,286G- 88,252G / | 88,576 G | 1,42 | 1,42 |
| 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) | | 83,479G- 83,471G / | 83,853 G | 3,29 | 3,29 |
| 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) | | 91,886G- 91,928G / | 92,078 G | 0,54 | 0,54 |
| Euro | 1.000 | 13.04.28 | 13.04. | A3KXFG | XS2397252102 | 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 82,494G- 82,52G / | 82,875 G | 2,41 | 2,41 |
| 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) | | 75,61G- 75,601G / | 76,022 G | 4,22 | 4,22 |
| 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) | | 96,19G- 96,21G / | 97,18 G | 2,07 | 2,07 |
| 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) | | 97,012G- 96,99G / | 97,58 G | 2,09 | 2,09 |
| 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) | | 99,39G- 99,42G / | 99,66 G | 1,76 | 1,76 |
| 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) | | 97,024G- 96,984G / | 97,555 G | 1,95 | 1,94 |
| 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) | | 94,782G- 94,769G / | 95,583 G | 2,43 | 2,43 |
| 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) | | 95,009G | 96,4 G | 2,27 | 2,27 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 103,14G- 103,17G / | 103,35 G | 1,45 | 1,44 |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 102,98G- 102,92G / | 103,33 G | 1,85 | 1,85 |
| 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) | | 87,29G- 87,3G / | 88,13 G | 2,63 | 2,62 |
| 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) | | 81,191G- 81,216G / | 81,761 G | 3,15 | 3,15 |
| 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 | | 97,68G- 97,78G / | 97,87 G | 4 | 3,99 |
| 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 | | 99,22G- 99,21G / | 99,245 G | 4,12 | 4,08 |
| 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) | | 97,885G- 97,845G / | 98,055 G | 2,04 | 2,04 |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YNZ2 | XS2047479469 | HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 88,745G- 88,697G / | 88,723 G | 1,12 | 1,12 |
| 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) | | 93,016G- 93,071G / | 93,957 G | 1,61 | 1,61 |

| 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|-------------|
| | | | | | | | | | | ISMA | B/F |
| £ Euro | 1.000 100.000 | 13.09.22 17.11.32 | 13.09. 17.11. | A2BPAZ A3MQMC | XS1488419935 XS2407955827 | Henkel AG & Co. KGaA Medium - Term Notes 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) 0 1/2%, v. 17.11.21(32), MTN-Anleihe v.2021(2021/2032) | | 99,89G-/99,89G/ 82,89G-/82,883G/ | 99,87 G 83,476 G | 1,74 1,2 | 1,74 1,2 |
| Euro | 1.000 | 18.05.26 | 18.MN | A3H3JV | DE000A3H3JV5 | hep global GmbH Anleihen 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026) | | 101,25G-/101,25G/ | 100,95 G | 6,21 | 6,2 |
| 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) | | 96,99G-/97,01G/ | 97,4 G | 3,31 | 3,31 |
| 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) | | 100G-/100G/ | 100 G | 6,66 | 6,63 |
| 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) | | 98,745G-/98,585G/ | 98,885 G | 2,27 | 2,26 |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) | | 84,66G-/84,66G/ | 85,26 G | 1,17 | 1,17 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 83G-/83G/ | 85 G | 2,97 | 2,97 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3E5S0 | DE000A3E5S00 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029) | | 78,135G-/78,195G/ | 78,79 G | 1,59 | 1,59 |
| 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) | | 100,025G-/100,02G/ | 100,075 G | 1,35 | 1,34 |
| 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) | | 96,67G-/96,71G/ | 97,35 G | 2,88 | 2,88 |
| 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) | | 91,02G-/91,04G/ | 91,74 G | 3,2 | 3,19 |
| 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) | | 74,825G-/74,712G/ | 75,499 G | 1,66 | 1,66 |
| 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) | | 88,755G-/88,804G/ | 89,215 G | 0,28 | 0,28 |
| 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) | | 99,83G-/99,828G/ | 100,109 G | 2,44 | 2,44 |
| 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) | | 91,848G-/91,759G/ | 92,217 G | 1,09 | 1,09 |
| 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) | | 82,251G-/82,187G/ | 82,864 G | 1,52 | 1,52 |
| 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.) | | 95,562G-/95,481G/ | 95,682 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) | | 85,31G-/85,13G/ | 85,72 G | 3,43 | 3,43 |
| 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) | | 91,416G-/91,211G/ | 91,739 G | 0,27 | 0,27 |
| Euro | 1.000 | 16.09.28 | 16.09. | A3KV9J | XS2385390724 | 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28) | | 84,093G-/84,128G/ | 84,679 G | 1,48 | 1,48 |
| 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) | | 98,75G-/98,75G/ | 98,75 bG | 4,85 | 4,84 |
| 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) | | 100,289G-/100,299G/ | 100,322 G | 0,7 | 0,7 |
| Euro | 1.000 | 06.06.24 | 06.06. | A2TSCG | NO0010851728 | Hörmann Industries GmbH Anleihen 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24) | | 100,55G-/100,55G/ | 103,25 G | 4,17 | 4,16 |
| 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) | | 95,25G-/95,25G/ | 95,25 G | 4,52 | 4,52 |
| 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) | | 95,68G-/95,688G/ | 95,958 G | 2,03 | |
| Euro | 100.000 | 01.11.28 | 01.11. | A3H3GF | DE000A3H3GF4 | 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028) | | 88,248G-/88,218G/ | 88,701 G | 1,41 | 1,41 |
| Euro | 100.000 | 01.11.33 | 01.11. | A3H3GG | DE000A3H3GG2 | 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033) | | 83,062G-/83,046G/ | 83,691 G | 2,68 | 2,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.08.2022 | Einheitspreis 17.08.2022 | 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.) | | 0,5G-/0,5G/ | 0,5 | G | | |
| Euro | 1.000 | 31.12.22 | 31.MJSD | A1MA6Z | DE000A1MA6Z2 | HPI AG Wandelschuldverschreibungen 5%, rat. v. 30.06.22-29.09.22, v. 01.12.11(22), Wandelschuld.v.11(22) | | 7,121G-/7,121G/ | 7,125 | G | 127,72 | 127,72 |
| 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) | | 98,134G-/98,086G/ | 98,544 | G | 1,9 | 1,9 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4N | XS2386287762 | | 93,003G-/93,046G/ | 93,423 | 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) | | 90,21G-/90,11G/ | 90,705 | G | 0,22 | 0,22 |
| Euro | 1.000 | 24.09.29 | 24.09. | A3KWQA | XS2388491289 | HSBC Holdings PLC Floating Rate Medium -Term Notes 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) 0,828%, zinsv. v. 24.06.22-25.09.22, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 85,929G-/85,564G/ | 86,477 | G | 1,49 | 1,49 |
| Euro | 1.000 | 24.09.26 | 24.MJSD | A3KWQB | XS2388490802 | | 99,008G-/99,006G/ | 99,002 | G | 1,08 | 1,08 | |
| 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 | 97,789G-/97,739G/ | 97,982 | G | 1,78 | 1,78 |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | | 98,98G | 99,99 | G | 2,74 | 2,74 | |
| 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) | | 100,34G | 101,45 | G | 3,06 | 3,06 |
| 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) | | 103,033G-/102,977G/ | 103,487 | G | 1,96 | 1,96 |
| Euro | 100.000 | 20.09.24 | 20.09. | A2AATV | DE000A2AATV0 | HSH Finanzfonds AöR Inhaber - Schuldverschreibungen 0 1/8%, v. 20.09.16(24), IHS v.2016(2024) 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) v. 05.09.17(22), IHS v.2017(2022) | | 96,925G-/96,96G/ | 97,165 | G | 0,26 | 0,26 |
| Euro | 100.000 | 07.02.23 | 07.02. | A2DAHV | DE000A2DAHV7 | | 99,74G-/99,74G/ | 99,755 | G | 0,5 | 0,5 | |
| Euro | 100.000 | 09.06.25 | 09.06. | A2DAHX | DE000A2DAHX5 | | 96,61G-/96,65G/ | 96,93 | G | 1,03 | 1,03 | |
| Euro | 100.000 | 05.09.22 | 05.09. | A2DAHY | DE000A2DAHY3 | | 99,995G | 99,995 | G | 0,14 | 0,14 | |
| 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) | | 99,5-T-/99,5-T/ | 99,5 | -T | 0,25 | 0,25 |
| Euro | 100 | 01.03.26 | 01.03. | A2TR0Y | DE000A2TR0Y1 | HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26) | | 101,4G-/101,4G/-2,5G | 101,4 | G | 5,19 | 5,18 |
| 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 | | 89,88G-/89,45G/ | 89,76 | G | 14,25 | 14,23 |
| Euro | 1.000 | 05.12.22 | 05.12. | A19S69 | XS1725734872 | Huarong Universe Investment Holding Ltd. Guaranteed Registered Notes 1 5/8%, v. 05.12.17(22), EO-Notes 2017(22) | | 94,79G-/94,79G/ | 94,78 | G | 3,39 | 3,39 |
| 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) | | 99,75G-/97G/ | 99,75 | G | 7,98 | 7,93 |
| US\$ | 1.000 | endlos | 30.MJSD | A0D1KQ | XS0216711340 | Hybrid Capital Funding I L.P. Subordinated Notes 8%, DL-Trust Pref.Sec.05(11/Und.) | | 5,08G-/5,08G/ | 5,08 | G | | |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.) | | 4,25G-/4,25G/ | 4,25 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.12.22 | 01.JD | A19S80 | DE000A19S801 | Hylea Group S.A. Anleihen 7 1/4%, v. 01.12.17(22), EO-Anl. 2017(22) | | 1,25G/-1,25G/ | 1,25 G | 503,25 | 503,25 |
| 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) | | 84,512G/-84,454G/ | 84,97 G | 0,3 | 0,3 |
| 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) | | 95,66G/-95,64G/ | 96,02 G | 1,31 | 1,31 |
| Euro | 100.000 | 11.05.28 | 11.05. | A3K5CB | XS2478521151 | | | 98,65G/-98,59G/ | 99,09 G | 1,89 | 1,89 |
| Euro | 100.000 | 12.10.29 | 12.10. | A3KXBX | XS2396616455 | | | 87,11G/-87,05G/ | 87,56 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) 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 | 99,691G/-99,758G/ | 99,915 G | 1,16 | 1,16 |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | | S s | 97,944G/-97,952G/ | 98,45 G | 1,76 | 1,76 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | | | 98,33G/-98,35G/ | 98,7 G | 1,67 | 1,67 |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | | S s | 97,13G/-97,12G/ | 97,64 G | 1,85 | 1,85 |
| Euro | 100.000 | 29.11.29 | 29.11. | A19SYD | XS1726152108 | | S s | 97,297G/-97,29G/ | 98,047 G | 2,03 | 2,02 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28VN1 | XS2153405118 | | | 97,942G/-97,712G/ | 98,028 G | 1,71 | 1,71 |
| 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.) | | 99,33G/-99,305G/ | 99,331 G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | | | 98,256G/-98,257G/ | 98,502 G | | |
| Euro | 100.000 | endlos | 28.04. | A28390 | XS2244941063 | | | 90,483G/-90,493G/ | 91,377 G | | |
| Euro | 100.000 | endlos | 28.04. | A28391 | XS2244941147 | | | 83,477G/-83,202G/ | 84,093 G | | |
| Euro | 100.000 | endlos | 12.02. | A2RXL8 | XS1890845875 | | | 97,749G/-97,628G/ | 98,5 G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJT | XS2295333988 | | | 79,122G/-78,939G/ | 79,694 G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJU | XS2295335413 | | | 87,372G/-87,21G/ | 87,944 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) 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) 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) | | 97,99G/-97,99G/ | 98,54 G | 1,69 | 1,69 |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | | | 96,334G/-96,126G/ | 96,499 G | 0,78 | 0,78 |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | | | 100,65G/-100,685G/ | 100,815 G | 1,1 | 1,1 |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | | | 100,38G/-100,375G/ | 100,4 G | 0,32 | 0,31 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | | | 100,795G/-100,665G/ | 100,855 G | 1,55 | 1,55 |
| Euro | 100.000 | 27.01.23 | 27.01. | A1ZU3D | XS1171541813 | | | 100,085G/-100,105G/ | 100,13 G | 0,88 | 0,87 |
| 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) | | 97,12G | 97,95 G | 2,55 | 2,55 |
| Euro | 100.000 | 19.01.30 | 19.01. | A3K05K | FR0014007NF1 | | | 85,812G/-85,81G/ | 86,486 G | 2,31 | 2,31 |
| US\$ | 1 | endlos | | A3GTML | DE000A3GTML1 | Iconic Digital Assets AG Zertifikate Null-Kupon, OPEN END ETP 21(21/O.End) | | 1,79G | 1,85 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 | | 87,65G/-88,7G/ | 88,79 G | 7,11 | 7,11 |
| Euro | 1 | 15.05.25 | 15.MN | A2YNP1 | XS2004438458 | | | 93,69G/-93,6G/ | 93,84 G | 6,3 | 6,29 |
| Euro | 1 | 15.05.27 | 15.MN | A2YNP3 | XS2004451121 | | | 85,044G/-85,435G/ | 85,596 G | 7,74 | 7,73 |
| 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) 1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022) | | 98,95G/-98,64G/ | 98,95 G | 3,21 | 3,2 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2GSGP | DE000A2GSGP8 | | | 99,84G/-99,84G/ | 99,84 G | 2,14 | 2,13 |

| 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 103,6G-/103,6G/ | 103,6 G | 3,23 | 3,23 |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 91,685G-/91,67G/ | 91,745 G | 5,82 | 5,82 |
| 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) 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | | 103,44G-/103,44G/ | 103,44 G | 3,25 | 3,25 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | | | 99,5G-/99,5G/ | 99,5 G | 5,2 | 5,1 |
| Euro | 100 | endlos | 30.MJSD | 859275 | DE0008592759 | IKB Funding Trust I Subordinated Undated Floating Rate Notes 1,2889999999999999%, zinsv. v. 30.06.22-29.09.22, EO-FLR Notes 2002(08/Und.) | | 75G-/75G/ | 75 G | | |
| Euro | 100.000 | 14.02.42 | 14.02. | A3K18W | FR0014008CP1 | Ile-de-France Mobilités Medium - Term Notes 1,2749999999999999%, v. 14.02.22(42), EO-Medium-Term Notes 2022(42) | | 82,006G-/82,055G/ | 82,707 G | 2,44 | 2,44 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXTP | XS2397781357 | Iliad Holding S.A.S. Senior Secured Notes 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S | | 95,705G-/95,476G/ | 96,17 G | 6,48 | 6,48 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KXTQ | XS2397781944 | | | 93G-/92,079G/ | 92,841 G | 7,37 | 7,37 |
| 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) | | 92,978G-/92,864G/ | 93,323 G | 1,34 | 1,34 |
| 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) | | 99,397G-/99,2G/ | 99,313 G | 1,96 | 1,96 |
| 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 | 102,54G | 102,79 G | 3,26 | 3,26 |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | | S s | 100,92G | 100,96 G | 1,47 | 1,47 |
| 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) | | 85,72G-/85,73G/ | 85,73 G | 2,33 | 2,33 |
| Euro | 1.000 | 23.03.34 | 23.03. | A3KWBY | XS2387734317 | | | 76,53G-/76,47G/ | 76,52 G | 3,38 | 3,38 |
| 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 | | 93,71G-/93,74G/ | 94,74 G | 4,26 | 4,26 |
| 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) | | 99,524G-/99,569G/ | 99,588 G | 1,27 | 1,27 |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E44V | XS2194283672 | | | 96,243G-/96,291G/ | 96,682 G | 2,14 | 2,14 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | | | 93,675G-/93,805G/ | 94,396 G | 2,63 | 2,63 |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | | | 93,11G-/92,967G/ | 94,184 G | 2,83 | 2,83 |
| Euro | 100.000 | 17.02.25 | 17.02. | A3MQS8 | XS2443921056 | | | 96,808G-/96,823G/ | 97,067 G | 1,29 | 1,29 |
| 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.) | | 95,702G-/95,584G/ | 95,991 G | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | | | 92G-/92G/ | 92 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) | | 95,202G-/95,167G/ | 95,668 G | 1,78 | 1,78 |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | | | 93,343G-/93,292G/ | 93,825 G | 1,6 | 1,6 |
| Euro | 100.000 | 17.02.27 | 17.02. | A3K2DJ | XS2445188423 | | | 94,684G-/94,725G/ | 95,138 G | 1,05 | 1,05 |
| Euro | 100.000 | 17.02.37 | 17.02. | A3K2DK | XS2445188852 | | | 85,299G-/85,312G/ | 85,963 G | 2,19 | 2,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 97,25G-/97,43G/ | 97,94 G | 1,91 | 1,91 |
| Euro | 100.000 | 20.09.23 | 20.MJSD | A2RRZP | XS1882544205 | ING Groep N.V. Floating Rate Medium -Term Notes 0,6780000000000001%, zinsv. v. 20.06.22-19.09.22, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23) 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25) 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30) | | 100,652G-/100,63G/ | 100,657 G | 0,09 | 0,09 |
| Euro | 100.000 | 29.11.25 | 29.11. | A3KZKF | XS2413696761 | | 94,647G-/94,611G/ | 94,924 G | 0,26 | 0,26 | |
| Euro | 100.000 | 29.11.30 | 29.11. | A3KZKG | XS2413697140 | | 85,538G-/85,461G/ | 86,329 G | 2,03 | 2,03 | |
| Euro | 100.000 | 14.02.25 | 14.02. | A19WCF | XS1771838494 | ING Groep N.V. Medium - Term Notes 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) 1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23) 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | | 98,114G-/98,072G/ | 98,389 G | 1,93 | 1,93 |
| Euro | 100.000 | 20.09.23 | 20.09. | A2RRZN | XS1882544627 | | 99,562G-/99,57G/ | 99,737 G | 1,4 | 1,4 | |
| Euro | 100.000 | 10.01.26 | 10.01. | A2RV96 | XS1933820372 | | 99,177G-/99,163G/ | 99,628 G | 2,38 | 2,38 | |
| 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) | | 85,47G-/85,5G/ | 85,84 G | 2,32 | 2,32 |
| 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) | | 89,585G-/89,614G/ | 90,078 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) | | 88,915G-/88,885G/ | 89,415 G | 3 | 3 |
| 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 | | 83,625G-/83,352G/ | 83,5 G | 5,38 | 5,38 |
| 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) | | 96,77G-/96,79G/ | 97,04 G | 1,22 | |
| A\$ | 10.000 | 01.12.22 | 01.JD | A18VEN | AU3CB0234409 | Intel Corp. Registered Notes 4%, v. 01.12.15(22), AD-Notes 2015(22) | | 100,29G-/100,29G/ | 100,31 G | 2,94 | 2,91 |
| 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) | | 99,49G-/99,5G/ | 99,5 G | 3,49 | 3,48 |
| 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) | | 79,979G-/79,973G/ | 80,34 G | 5,9 | 5,9 |
| 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) | | 51,23G-/51,23G/ | 51,63 G | 0,78 | 0,78 |
| US\$ | 1.000 | 07.10.22 | 07.AO | A1Z7S6 | US459058ES86 | International Bank for Reconstruction and Development Registered Bonds 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22) | | 99,9G-/99,9G/ | 99,88 G | 2,69 | 2,66 |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | International Business Machines Corp. Registered Notes 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30) 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34) | | 98,86G-/98,9G/ | 99,1 G | 1,68 | 1,68 |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | | 97,41G-/97,36G/ | 98,05 G | 2,26 | 2,26 | |
| Euro | 1.000 | 31.01.25 | 31.01. | A2RW4Q | XS1944456109 | | 97,86G-/97,906G/ | 98,118 G | 1,76 | 1,76 | |
| Euro | 1.000 | 09.02.30 | 09.02. | A3K132 | XS2442764747 | | 89,456G-/89,44G/ | 90,132 G | 1,95 | 1,95 | |
| Euro | 1.000 | 09.02.34 | 09.02. | A3K133 | XS2442765124 | | 85,236G-/85,104G/ | 86,24 G | 2,79 | 2,78 | |
| 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) | | 95,52G-/95,56G/ | 96,19 G | 2,1 | 2,1 |
| 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) | | 91,44G-/91,52G/ | 91,64 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.09.24 | 15.MS | A19PFM | XS1685702794 | Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S | | 85,056G-/84,425G/ | 84,485 G | 12,11 | 12,11 |
| 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) | | 94,298G-/94,305G/ | 94,594 G | 2,65 | 2,65 |
| Euro | 100.000 | 14.01.25 | 14.01. | A30VJ8 | DE000A30VJ81 | Investitions-und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 1%, v. 14.06.22(25), Inh.-Schv. v.2022(2025) | | 100-T-/100-T/ 98,257G | 100 -T 98,709 G | 1 1,63 | 1 1,63 |
| Euro | 100.000 | 26.05.27 | 26.05. | A30VJG | DE000A30VJG6 | 1 1/4%, v. 27.05.22(27), Inh.-Schv. v.2022(2027) | | 100-T-/100-T/ 86,33G | 100 -T 87,11 G | 2,32 0,32 | 2,32 0,32 |
| Euro | 100.000 | 04.07.40 | 04.07. | A30VK1 | DE000A30VK13 | 2,3220000000000001%, v. 04.07.22(40), Inh.-Schv. v.2022(2040) | | 99,36G | 99,39 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.05.31 | 19.05. | A3E5LJ | DE000A3E5LJ4 | 0,14%, v. 19.05.21(31), Inh.-Schv. v.2021(2031) | | 97,142G | 97,332 G | 0,02 | 0,02 |
| Euro | 100.000 | 31.05.23 | 31.05. | A3E5LZ | DE000A3E5LZ0 | 0,01%, v. 31.05.21(23), Inh.-Schv. v.2021(2023) | | 89,97G-/89,65G/ | 90,18 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) | | 85,58G | 86,36 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) | | 96,13G | 96,484 G | 0,93 | 0,93 |
| Euro | 100.000 | 24.03.31 | 24.03. | A3H248 | DE000A3H2481 | 0,01%, v. 24.03.21(31), Inh.-Schv. v.2021(2031) | | 98,768G | 99,06 G | 1,46 | 1,46 |
| Euro | 100.000 | 25.02.26 | 25.02. | A3MQSJ | DE000A3MQSJ6 | 0,45%, v. 25.02.22(26), Inh.-Schv. v.2022(2026) | | 100-T-/100-T/ 96,7G | 100 -T 97,47 G | 2,26 1,77 | 2,26 1,77 |
| Euro | 100.000 | 12.05.25 | 12.05. | A3MQVN | DE000A3MQVN2 | 1%, v. 12.05.22(25), Inh.-Schv. v.2022(2025) | | | | | |
| Euro | 100.000 | 05.07.47 | 05.07. | A3MQWJ | DE000A3MQWJ8 | 2,262%, v. 05.07.22(47), Inh.-Schv. v.2022(2047) | | | | | |
| Euro | 100.000 | 05.11.29 | 05.11. | A3MQZZ | DE000A3MQZZ7 | 1,28%, v. 05.05.22(29), Inh.-Schv. v.2022(2029) | | | | | |
| Euro | 100.000 | 17.04.26 | 17.04. | A2LQK4 | DE000A2LQK49 | Investitionsbank Berlin Inhaber - Schuldverschreibungen 0 1/2%, v. 17.01.19(26), Inh.-Schv.Ser.200 v.19(26) | S 200 | 96,1G-/96,14G/ | 96,5 G | 1,04 | 1,04 |
| Euro | 100.000 | 29.09.31 | 29.09. | A3E5RF | DE000A3E5RF9 | Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 0,05%, v. 29.09.21(31), IHS v. 2021(2031) | | 84,83G-/84,76G/ | 85,29 G | 0,12 | 0,12 |
| Euro | 100.000 | 06.09.24 | 06.09. | A13SL7 | DE000A13SL75 | Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0 1/4%, v. 07.09.17(24), IHS v.17(24) | | 97,36G-/97,395G/ | 97,605 G | 0,51 | 0,51 |
| Euro | 100.000 | 03.11.27 | 03.11. | A13SL8 | DE000A13SL83 | 0 3/4%, v. 03.11.17(27), IHS v.17(27) | | 95,22G-/95,17G/ | 95,62 G | 1,57 | 1,57 |
| Euro | 100.000 | 13.06.25 | 13.06. | A13SL9 | DE000A13SL91 | 0 1/2%, v. 13.06.18(25), IHS v.18(25) | | 96,995G-/96,986G/ | 97,265 G | 1,03 | 1,03 |
| Euro | 100.000 | 20.09.22 | 20.09. | A13SMA | DE000A13SMA5 | 0,01%, v. 20.09.18(22), IHS v.18(22) | | 99,99G | 100 G | 0,02 | 0,02 |
| Euro | 100.000 | 21.09.22 | 21.09. | A13SMB | DE000A13SMB3 | 0,01%, v. 21.09.18(22), IHS v.18(22) | | 99,909G-/99,91G/ | 99,909 G | 0,02 | 0,02 |
| Euro | 100.000 | 16.11.23 | 16.11. | A13SMC | DE000A13SMC1 | 0 1/4%, v. 16.11.18(23), IHS v.18(23) | | 98,826G-/98,785G/ | 98,849 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) | | 87,945G-/87,975G/ | 88,474 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.12.28 | 12.12. | A2TR11 | DE000A2TR117 | 0 1/10%, v. 21.01.20(28), IHS v.20(28) | | 103,3G | 103,3 G | | |
| Euro | 100.000 | 15.05.26 | 15.05. | A2TR12 | DE000A2TR125 | 0,01%, v. 14.05.20(26), IHS v.20(26) | | 94,04G-/94,11G/ | 94,5 G | 0,02 | 0,02 |
| Euro | 100.000 | 25.05.23 | 25.FMAN | A2TR13 | DE000A2TR133 | 0,137%, zinsv. v. 25.05.22-24.08.22, v. 25.05.20(23), FLR-IHS v.20(23) | | 100,393G | 100,395 G | | |
| Euro | 100.000 | 17.06.24 | 17.JD | A2TR14 | DE000A2TR141 | 0,737%, zinsv. v. 17.06.22-18.12.22, v. 17.06.20(24), FLR-IHS v.20(24) | | 100,768G-/100,751G/ | 100,766 G | 0,32 | 0,32 |
| Euro | 100.000 | 03.09.25 | 03.MJSD | A2TR15 | DE000A2TR158 | 0,365%, zinsv. v. 03.06.22-04.09.22, v. 03.09.20(25), FLR-IHS Ser.16 v.20(25) | S 16 | 102,196G-/102,195G/ | 102,2 G | | |
| Euro | 100.000 | 05.11.24 | 05.FMAN | A2TR16 | DE000A2TR166 | 0,952%, zinsv. v. 05.08.22-06.11.22, v. 05.11.20(24), FLR-IHS Ser.17 v.20(24) | S 17 | 101,506G | 101,512 G | 0,27 | 0,27 |
| Euro | 100.000 | 25.02.26 | 25.FMAN | A2TR17 | DE000A2TR174 | 0,337%, zinsv. v. 25.05.22-24.08.22, v. 25.02.21(26), FLR-IHS Ser.18 v.21(26) | S 18 | 102,579G-/102,579G/ | 102,584 G | | |
| Euro | 100.000 | 27.10.28 | 27.10. | A2TR18 | DE000A2TR182 | 0,01%, v. 27.10.21(28), IHS v.21(28) | | 89,97G-/89,65G/ | 90,18 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.12.25 | 01.MJSD | A285LX | XS2262839603 | IPD 3 B.V. Floating Rate Notes 5 1/2%, zinsv. v. 01.06.22-31.08.22, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 95,814G-/95,8G/ | 95,741 G | 7,13 | 7,11 |
| Euro | 100.000 | 21.09.25 | 21.09. | A2RRZR | FR0013367174 | IPSOS S.A. Obligations 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25) | | 95,485G-/95,485G/ | 95,709 G | 4,47 | 4,47 |
| Euro | 1.000 | 15.04.28 | 15.04. | A3KLAX | XS2293755125 | Island, Republik Medium - Term Notes v. 04.02.21(28), EO-Medium-Term Nts 2021(28) | | 88,37G-/88,3G/ | 88,71 G | 2,23 | |
| Euro | 1.000 | 25.03.25 | 25.03. | A3K1F8 | XS2411447043 | Islandsbanki hf. Medium - Term Notes 0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25) | | 93,671G-/93,619G/ | 93,899 G | 1,6 | 1,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|--|---|--|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | Israel, Staat Medium - Term Notes 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) 0 5/8%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32) | | 95,42G- 95,35G/ 84G- 83,87G/ | 95,55 G 84,18 G | 2,29 1,48 | 2,29 1,48 |
| Euro | 1.000 | 18.01.32 | 18.01. | A3K034 | XS2433136194 | | | | | | |
| US\$ | 1.000 | 09.12.25 | 09.JD | A286C5 | XS2010029234 | Istanbul Metropolitan Municipality Registered Notes 6 3/8%, v. 09.12.20(25), DL-Notes 2020(25) Reg.S | | 81,14G- 81,04G/ | 81,13 G | 14,17 | 14,11 |
| Euro | 1.000 | 07.08.23 | 07.FA | A2R5LG | XS2033386603 | IuteCredit Finance S.à.r.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23) | | 99,01G- 99,01G/ | 99,01 G | 14,62 | 14,59 |
| Euro | 100.000 | 25.05.23 | 25.05. | A18103 | DE000A181034 | JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) 1%, v. 18.12.19(27), EO-Notes 2019(27) 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32) 1%, v. 14.07.21(31), EO-Notes 2021(31) | | 99,945G 97,866G- 97,88G/ 96,65G- 96,65G/ 88,448G- 88,384G/ 70,825G- 70,796G/ 105,264G- 105,124G/ 77,83G- 77,772G/ | 100,25 G 98,06 G 97,3 G 88,899 G 71,253 G 105,897 G 78,397 G | 1,82 2,5 2,94 2,25 4,76 4,11 2,57 | 1,82 2,5 2,93 2,25 4,76 4,1 2,57 |
| Euro | 100.000 | 22.05.24 | 22.05. | A19HCW | DE000A19HCW0 | | | | | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | | | | | | |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | | | | | | |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | | | | | | |
| Euro | 100.000 | 29.06.32 | 29.06. | A3K5HW | DE000A3K5HW7 | | | | | | |
| Euro | 100.000 | 14.07.31 | 14.07. | A3KPTG | DE000A3KPTG6 | | | | | | |
| Euro | 1.000 | 15.01.24 | 15.JJ | A19BX7 | XS1551347393 | | | | | | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A2SA43 | XS2010037849 | | | | | | |
| Euro | 1.000 | 15.11.26 | 15.MN | A2SA44 | XS2010037682 | | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KT4J | XS2364593579 | | | | | | |
| 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) | | 90,39G- 90,41G/ | 90,86 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.06.23 | 01.06. | A182DX | FR0013179553 | JCDecaux S.A. Bonds 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) | | 99,8G | 99,905 G | 1,26 | 1,26 |
| 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) 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) | | 90,46G- 90,422G/ 82,487G- 82,473G/ 74,904G- 74,879G/ 94,21G- 94,23G/ | 90,768 G 83,079 G 75,534 G 94,47 G | 3,01 1,21 3 0,52 | 1,21 3 3 0,52 |
| Euro | 1.000 | 16.01.29 | 16.01. | A3KSPE | XS2354569407 | | | | | | |
| Euro | 1.000 | 16.06.33 | 16.06. | A3KSPF | XS2354444379 | | | | | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A3KY2T | XS2408491947 | | | | | | |
| 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) 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 32G- 32G/ 35,501G- 35,501G/ | 32 G 35,501 G | 34,14 | 34,14 |
| Euro | 1.000 | 18.06.24 | 18.JD | A2TSEB | DE000A2TSEB6 | | | | | | |
| US\$ | 1.000 | 10.06.26 | 10.JD | A182ZK | US24422ETH26 | John Deere Capital Corp. Medium - Term Notes 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) | | 96,76G- 96,68G/ 99,72G- 99,7G/ | 97,03 G 99,73 G | 3,62 3,39 | 3,62 3,37 |
| US\$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | | | | | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | Johnson & Johnson Registered Notes 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 99,25G 96,37G 93,92G 96,28G- 96,43G/ 98,46G- 98,46G/ 96,26G- 96,67G/ | 99,605 G 97,77 G 95,83 G 96,76 G 98,65 G 97,23 G | 1,09 1,77 2,2 3,93 3,35 3,97 | 1,09 1,77 2,2 3,93 3,34 3,96 |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | | | | | | |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | | | | | | |
| US\$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | | | | | | |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | | | | | | |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|--|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 99,7G-/99,7G/ | 99,743 G | 1,29 | 1,28 |
| Euro | 1.000 | 24.02.28 | 24.02. | JP2UVC | XS2123320033 | JPMorgan Chase & Co. Floating Rate Medium -Term Notes 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) 1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30) 1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29) | | 90,225G-/90,145G/ | 90,754 G | 0,86 | 0,86 |
| Euro | 1.000 | 23.03.30 | 23.03. | JP2UXU | XS2461234622 | | 94,457G-/94,223G/ | 95,152 G | 2,82 | 2,82 | |
| Euro | 1.000 | 12.06.29 | 12.06. | JPM5PY | XS1835955474 | | 94,687G-/94,376G/ | 95,289 G | 2,73 | 2,73 | |
| 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) | | 95,83G-/95,91G/ | 96,24 G | 4,41 | 4,4 |
| Euro | 1.000 | 01.02.23 24.08.22 24.05.28 27.01.25 29.10.26 25.01.24 | 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 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 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) | | 100,833G-/100,832G/ | 100,872 G | 0,85 | 0,85 |
| Euro | 1.000 | | 24.08. | JPM37M | XS0820547825 | | 100,01G-/100,01G/ | 100,03 G | 0,94 | 0,92 | |
| Euro | 1.000 | | 24.05. | JPM39V | XS0935427970 | | 100,79G-/100,799G/ | 101,454 G | 2,72 | 2,72 | |
| Euro | 1.000 | | 27.01. | JPM4DR | XS1174469137 | | 99,03G-/99G/ | 99,35 G | 1,92 | 1,92 | |
| Euro | 1.000 | | 29.10. | JPM5J6 | XS1402921412 | | 96,47G | 97,43 G | 2,4 | 2,39 | |
| Euro | 1.000 | | 25.01. | JPM5KX | XS1456422135 | | 98,4G-/98,382G/ | 98,572 G | 1,27 | 1,27 | |
| US\$ | 1.000 | 23.09.22 13.05.24 23.01.25 | 23.MS | JPM37Z | US46625HJE18 | JPMorgan Chase & Co. Registered Notes 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 99,77G-/99,78G/ | 99,83 G | 5,89 | 5,74 |
| US\$ | 1.000 | | 13.MN | JPM4B2 | US46625HJX98 | | 100,21G-/100,24G/ | 100,17 G | 3,51 | 3,5 | |
| US\$ | 1.000 | | 23.JJ | JPM4DQ | US46625HKC33 | | 98,94G-/98,93G/ | 99,02 G | 3,62 | 3,62 | |
| 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) | | 101G-/101G/ | 101 G | 5,01 | 5 |
| Euro | 1.000 | 06.04.23 18.07.24 | 06.04. | A2E4U9 | XS1591416679 | K+S Aktiengesellschaft Anleihen 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 100,3G-/100,3G/ | 100,34 G | 2,12 | 2,12 |
| Euro | 100.000 | | 18.07. | A2NBE7 | XS1854830889 | | 100G-/100G/ | 99,3 G | 3,25 | 3,25 | |
| 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) | | 102,807G-/102,759G/ | 104,001 G | 3,3 | 3,3 |
| 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) | | 101,85G-/101,85G/ | 101,35 G | 3,07 | 3,06 |
| Euro | 100.000 | 21.01.28 29.03.26 29.06.25 01.03.27 | 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) | | 91,624G-/91,301G/ | 92,084 G | 1,64 | 1,64 |
| Euro | 100.000 | | 29.03. | A3K3TJ | BE0002846278 | | 97,48G-/97,312G/ | 97,813 G | 2,28 | 2,28 | |
| Euro | 100.000 | | 29.06. | A3K64X | BE0974423569 | | 101,111G-/101,103G/ | 101,381 G | 2,47 | 2,47 | |
| Euro | 100.000 | | 01.03. | A3KZK1 | BE0002832138 | | 91,767G-/91,565G/ | 92,181 G | 0,55 | 0,55 | |
| 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) | | 96,507G-/96,253G/ | 96,763 G | 1,3 | 1,3 |
| Euro | 500 | 24.10.22 | 24.10. | A1HBER | AT0000A0X913 | KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 100,34G-/100,325G/ | 100,365 G | 1,33 | 1,32 |
| Euro | 1.000 | 17.05.24 17.11.22 10.03.25 | 17.05. | A181Q3 | XS1410417544 | Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) | | 98,939G-/98,975G/ | 99,124 G | 1,6 | 1,6 |
| Euro | 1.000 | | 17.11. | A19HJ4 | XS1611042646 | | 100,103G-/100,033G/ | 100,072 G | 0,66 | 0,66 | |
| Euro | 1.000 | | 10.03. | A1ZX34 | XS1199356954 | | 98,302G-/98,431G/ | 98,66 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.05.29 | 20.05. | A3KQ69 | XS2343510520 | Kellogg Co. Registered Notes 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) | | 86,879G-/86,841G/ | 87,382 G | 1,15 | 1,15 |
| 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) | | 98,35G | 99,21 G | 1,71 | 1,71 |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | | | 98,46G-/98,39G/ | 99,03 G | 1,87 | 1,87 |
| Euro | 100.000 | 08.04.24 | 08.04. | A1ZFM8 | FR0011832039 | | | 102,331G-/102,366G/ | 102,606 G | 1,27 | 1,27 |
| Euro | 100.000 | 13.05.23 | 13.05. | A28W3W | FR0013512381 | | | 99,491G-/99,492G/ | 99,566 G | 0,5 | 0,5 |
| Euro | 100.000 | 13.05.28 | 13.05. | A28W3X | FR0013512407 | | | 93,16G-/93,097G/ | 93,793 G | 1,61 | 1,61 |
| Euro | 100.000 | 05.05.25 | 05.05. | A3K47M | FR001400A5N5 | | | 99,118G-/99,085G/ | 99,487 G | 1,6 | 1,6 |
| Euro | 100.000 | 05.05.30 | 05.05. | A3K47N | FR001400A5M7 | | 98,26G-/98,072G/ | 98,932 G | 2,15 | 2,15 | |
| 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 | | 61,046G-/60,373G/ | 60,608 G | 25,33 | 25,27 |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | Klépierre S.A. Medium - Term Notes 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 93,221G-/93,284G/ | 93,687 G | 2,93 | 2,93 |
| 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) | | 97,864G-/97,899G/ | 98,423 G | 1,9 | 1,9 |
| 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) | | 98,83G | 98,92 G | 4,23 | 4,22 |
| 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 | | 98,112G-/98,129G/ | 98,336 G | 1,77 | 1,77 |
| Euro | 1.000 | 19.03.26 | 19.03. | A19X04 | XS1787477543 | | | 96,264G-/96,282G/ | 96,713 G | 2,22 | 2,22 |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | | | 97,587G-/97,596G/ | 98,102 G | 2,3 | 2,3 |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | | | 95,185G-/95,243G/ | 95,545 G | 0,52 | 0,52 |
| Euro | 1.000 | 18.03.30 | 18.03. | A3KNE1 | XS2317288301 | | | 84,1G-/84,147G/ | 84,71 G | 0,89 | 0,89 |
| 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) | | 96,407G-/96,412G/ | 96,705 G | 1,29 | 1,29 |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | | | 94,28G-/94,14G/ | 94,85 G | 2,17 | 2,17 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | | | 107,2G-/107,2G/ | 107,585 G | 2,09 | 2,09 |
| Euro | 100.000 | 15.11.33 | 15.11. | A3KYVR | XS2406890066 | | | 81,028G-/80,956G/ | 81,878 G | 2,14 | 2,14 |
| 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) | | 96,372G-/96,225G/ | 97,327 G | 3,04 | 3,04 |
| Euro | 1.000 | 05.05.27 | 05.05. | A3K439 | XS2475954579 | | | 96,897G-/96,877G/ | 97,27 G | 2,59 | 2,59 |
| Euro | 1.000 | 05.11.29 | 05.11. | A3K46A | XS2475958059 | | | 96,378G-/96,182G/ | 97,072 G | 2,71 | 2,71 |
| 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) | | 93,26G-/93,187G/ | 93,846 G | 2,68 | 2,68 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VAM | XS2149368529 | | | 98,728G-/98,772G/ | 99,156 G | 1,86 | 1,86 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | | | 94,748G-/94,619G/ | 95,432 G | 2,79 | 2,79 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | | | 94,002G-/93,96G/ | 94,329 G | 1,06 | 1,06 |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KXFZ | XS2376820259 | Korea, Republik Registered Notes v. 15.10.21(26), EO-Notes 2021(26) | | 92,93G-/92,935G/ | 93,18 G | 1,78 | |
| 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) | | 99,165G | 99,58 G | 1,99 | 1,99 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | | | 97,15G | 98,28 G | 2,79 | 2,79 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | | | 95,92G-/95,96G/ | 96,2 G | 4,21 | 4,21 |

| 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | Kraft Heinz Foods Co. Guaranteed Registered Notes 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | | 88,31G-/88,4G/ | 89,21 G | 5,3 | 5,3 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 91,17G-/91,2G/ | 91,73 G | 0,82 | 0,82 |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFVHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 101,1G-/101,11G/ | 101,07 G | 3,57 | 3,56 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 90,978G-/91,142G/ | 91,689 G | 1,99 | 1,99 |
| Euro | 1.000 | 18.02.25 | 18.02. | A254PM | DE000A254PM6 | v. 14.01.20(25), Med.Term Nts. v.20(25) | | 97,164G-/97,198G/ | 97,454 G | 1,15 | |
| Euro | 1.000 | 31.03.27 | 31.03. | A254PP | DE000A254PP9 | v. 12.02.20(27), Med.Term Nts. v.20(27) | | 93,76G-/93,79G/ | 94,22 G | 1,4 | |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) | | 97,046G-/97,069G/ | 97,339 G | 0,02 | 0,02 |
| US\$ | 1.000 | 16.05.23 | 16.05. | A289HQ | XS2291766843 | 0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23) | | 97,54G-/97,56G/ | 97,53 G | 0,26 | 0,26 |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | v. 03.09.20(30), Med.Term Nts. v.20(30) | | 87,83G-/87,85G/ | 88,4 G | 1,62 | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 98,385G-/98,395G/ | 98,565 G | 0,1 | 0,1 |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 98,03G-/98,05G/ | 98,06 G | 3,76 | 3,76 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 88,83G-/88,66G/ | 89,23 G | 2,02 | 2,02 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT8 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 93,28G-/93,32G/ | 93,89 G | 1,82 | 1,82 |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) | | 99,503G | 99,587 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) | | 96,775G-/96,81G/ | 97,209 G | 1,03 | 1,03 |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) | | 96,16G-/96,19G/ | 96,7 G | 1,43 | 1,43 |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN7 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 95,539G-/95,498G/ | 96,002 G | 1,49 | 1,49 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024) | | 98,436G-/98,449G/ | 98,622 G | 0,97 | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | | | | |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28) | | | | | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 91,63G-/91,63G/ | 92,135 G | 1,45 | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24) | | 83,733G-/84,082G/ | 84,51 G | 2 | 2 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3E5G6 | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31) | | 98,233G-/98,233G/ | 98,511 G | 0,96 | |
| Euro | 1.000 | 09.11.28 | 09.11. | A3E5LU | DE000A3E5LU1 | v. 25.08.21(28), Med.Term Nts. v.21(28) | | 86,06G-/86,13G/ | 86,63 G | 1,66 | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3H3E7 | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26) | | 91,266G-/91,352G/ | 91,842 G | 1,47 | |
| Euro | 1.000 | 20.05.36 | 20.05. | A3H3KE | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36) | | 95,115G-/95,135G/ | 95,51 G | 1,32 | |
| Euro | 1.000 | 30.04.27 | 30.04. | A3MP7H | DE000A3MP7H9 | v. 01.02.22(27), Med.Term Nts. v.22(27) | | 81,1G-/81,17G/ | 81,67 G | 0,92 | 0,92 |
| Euro | 1.000 | 30.06.25 | 30.06. | A3MP7J | DE000A3MP7J5 | 0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25) | | 93,703G-/93,714G/ | 94,134 G | 1,39 | |
| | | | | | | | | 97,08G-/97,129G/ | 97,411 G | 0,26 | 0,26 |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | Kreditanstalt für Wiederaufbau Anleihen 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 104,78G-/104,92G/ | 105,12 G | 0,84 | 0,84 |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 64,07G-/64,07G/ | 64,28 G | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 101,525G-/101,52G/ | 101,58 G | 0,46 | 0,46 |
| US\$ | 1.000 | 20.11.24 | 20.MN | A13R8V | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 98,07G-/98,05G/ | 98,04 G | 3,44 | 3,43 |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 96,41G-/96,43G/ | 96,52 G | 3,43 | 3,42 |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 96,815G-/96,868G/ | 97,221 G | 0,77 | 0,77 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 99,59G-/99,59G/ | 99,58 G | 3,18 | 3,15 |
| US\$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) | | 99,93G-/99,93G/ | 99,91 G | 2,61 | 2,58 |
| Euro | 100.000 | 21.11.22 | 21.FMAN | A254PH | DE000A254PH6 | 1,5212000000000001%, zinsv. v. 23.05.22-21.08.22, v. 21.11.19(22), FLR-Anl. v.2019(2022) | | 100,466G-/100,466G/ | 100,483 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 98,875G-/98,885G/ | 99,005 G | 0,25 | 0,25 |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 96,62G-/96,64G/ | 97,07 G | 1,29 | 1,29 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 95,501G-/95,48G/ | 95,932 G | 1,04 | 1,04 |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 95,815G-/95,825G/ | 96,315 G | 1,3 | 1,3 |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 99,775G-/99,759G/ | 99,792 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) | | 97,89G-/97,93G/ | 98,21 G | 0,76 | 0,76 |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 97,129G | 97,721 G | 0,51 | 0,51 |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQSJ | DE000A2LQSJ0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 99,153G-/99,166G/ | 99,258 G | 0,25 | 0,25 |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 103,315G-/103,17G/ | 103,395 G | 2,11 | 2,11 |
| Euro | 1.000 | 15.09.25 | 15.MS | A19N04 | XS1680281133 | Kronos International Inc. Registered Notes 3 3/4%, v. 13.09.17(25), EO-Notes 2017(17/25) Reg.S | | 91,011G-/90,608G/ | 91,581 G | 7,35 | 7,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 101,105G-/101,13G/ | 101,195 G | 1,27 | 1,27 |
| Euro | 100.000 | 29.03.24 | 29.MJSD | A3K3UH | FR0014009EH2 | L'Oréal S.A. Floating Rate Notes 0,482%, zinsv. v. 29.06.22-28.09.22, v. 29.03.22(24), EO-FLR Notes 2022(24/24) | | 100,933G-/100,933G/ | 100,935 G | | |
| Euro | 100.000 | 29.03.24 | 29.03. | A3K3UJ | FR0014009E10 | L'Oréal S.A. Notes 0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24) 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26) | | 98,91G-/99,004G/ | 99,082 G | 0,76 | 0,76 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3K3UK | FR0014009EJ8 | | 97,15G-/97,183G/ | 97,766 G | 1,64 | 1,63 | |
| 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) | | 92,55G-/92,474G/ | 93,128 G | 2,15 | 2,15 |
| 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) | | 81,72G-/81,54G/ | 82,37 G | 1,84 | 1,84 |
| 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) | | 96,93G | 97,95 G | 3,59 | 3,59 |
| 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.) | | 92,08G-/91,69G/ | 92,32 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) 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27) | | 99,002G-/98,995G/ | 99,221 G | 2,19 | 2,19 |
| Euro | 100.000 | 16.10.26 | 16.10. | A2R88N | FR0013449261 | | 96,569G-/96,566G/ | 96,85 G | 3,02 | 3,02 | |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4V | FR0014005SR9 | | 94,088G-/94,171G/ | 94,44 G | 2,99 | 2,99 | |
| 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) 1,3799999999999999%, v. 31.03.17(23), CLN CAR 17(23) 1,3999999999999999%, v. 21.06.17(24), CLN R6C BonS 17(24) 1,55%, v. 31.05.18(24), BonSchuld GEC 18(24) | | 97,53G-/97,61G/ | 98,1 G | 3,36 | 3,36 |
| Euro | 100.000 | 12.01.23 | 12.01. | LB1DTJ | DE000LB1DTJ6 | | 99,4G-/99,37G/ | 99,41 G | 2,75 | 2,75 | |
| Euro | 10.000 | 15.07.24 | 15.07. | LB1DU5 | DE000LB1DU59 | | 97,69G-/97,73G/ | 97,96 G | 2,64 | 2,64 | |
| Euro | 10.000 | 15.07.24 | 15.07. | LB1P7V | DE000LB1P7V2 | | 97,39G-/97,42G/ | 97,65 G | 2,97 | 2,97 | |
| 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) 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) 0 1/8%, v. 27.06.18(23), MTN-Pfandbr.Ser.798 v.18(23) 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) 0 1/8%, v. 24.01.22(29), MTN-Pfandbr.Ser.827 v.22(29) | | 97,15G-/97,15G/ | 97,15 G | 0,77 | 0,77 |
| Euro | 1.000 | 27.02.25 | 27.02. | LB1DSM | DE000LB1DSM2 | | 96,964G-/96,996G/ | 97,245 G | 0,77 | 0,77 | |
| Euro | 100.000 | 27.06.23 | 27.06. | LB1P9C | DE000LB1P9C8 | | 99,201G-/99,22G/ | 99,271 G | 0,25 | 0,25 | |
| Euro | 1.000 | 16.07.27 | 16.07. | LB2CQG | DE000LB2CQG8 | | 92,05G-/91,989G/ | 92,418 G | 0,02 | 0,02 | |
| Euro | 100.000 | 24.07.29 | 24.07. | LB2ZSM | DE000LB2ZSM3 | | 89,021G-/89,001G/ | 89,524 G | 0,28 | 0,28 | |
| 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 | 90,403G-/89,979G/ | 90,56 G | 0,83 | 0,83 |
| 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-Schuldv. 16(26) | | 96,33G-/96,24G/ | 96,92 G | 3,88 | 3,88 |
| 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.-Schuldv. 15(25) 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29) | | 100,3G-/100,28G/ | 100,64 G | 3,52 | 3,51 |
| Euro | 100.000 | 09.05.29 | 09.05. | LB13HZ | DE000LB13HZ5 | | 86,42G-/86,44G/ | 87,24 G | 4,59 | 4,59 | |
| 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 | | 123,12G-/123,31G/ | 124,2 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 | 99,85G-/99,85G/ | 99,8 G | 0,73 | 0,73 |

| 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.08.24 | 08.08. | HLB4Q3 | DE000HLB4Q36 | Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 0 1/2%, v. 08.08.18(24), Carrara 08d/18 IHS 18(24) | | 97,5G- 97,5G/ | 97,7 G | 1,03 | 1,03 |
| 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) | | 99,15G- 99,15G/ | 101,001 G | 3,28 | 3,27 |
| 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) | | 102G- 102G/ | 102 G | 2,29 | 2,29 |
| Euro | 1.000 | 19.11.24 | 19.11. | HLB1KN | DE000HLB1KN5 | 2 1/2%, v. 19.11.14(24), Nachr.Inh.Schv.Em. 14(24) | | 100,05G- 100,05G/ | 100,05 G | 2,47 | 2,47 |
| 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 | 95,703G- 95,759G/ | 96,155 G | 0,78 | 0,78 |
| 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) | | 92,365G- 92,309G/ | 92,608 G | 0,81 | 0,81 |
| 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) | | 96,111G- 96,121G/ | 96,477 G | 0,78 | 0,78 |
| Euro | 1.000 | 22.01.24 | 22.01. | A12TZV | XS1347758663 | 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) | | 98,654G- 98,654G/ | 98,795 G | 0,76 | 0,76 |
| A\$ | 10.000 | 05.09.22 | 05.MS | A1REV4 | AU3CB0227841 | 2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22) | S 21 | 100,03G- 100,03G/ | 100,03 G | 1,86 | 1,85 |
| Euro | 1.000 | 13.12.28 | 13.12. | A27DLQ | XS2386139732 | v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) | S 1206 | 90,402G- 90,5G/ | 90,98 G | 1,59 | |
| Euro | 1.000 | 18.05.27 | 18.05. | A2AAZ6 | XS1615677280 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) | | 95,868G- 95,869G/ | 96,307 G | 1,3 | 1,3 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 93,832G- 93,857G/ | 94,32 G | 0,8 | 0,8 |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCNS | XS0855167523 | LANXESS AG Medium - Term Notes 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) | | 100,645G- 100,645G/ | 100,68 G | 0,02 | 0,02 |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 96,23G- 96,25G/ | 96,62 G | 1,95 | 1,95 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 97,882G- 98,4G/ | 98,271 G | 1,73 | 1,73 |
| Euro | 100.000 | 22.03.28 | 22.03. | A3MQS1 | XS2459163619 | 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28) | | 91,908G- 91,947G/ | 92,424 G | 3,35 | 3,35 |
| 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) | | 99,3G- 98,66G/ | 99,333 G | 4,57 | 4,57 |
| 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) | | 98,013G- 97,919G/ | 98,278 G | 2,93 | 2,93 |
| Euro | 1.000 | 23.02.26 | 23.02. | A3KL4R | XS2305244241 | 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | | 90,832G- 90,873G/ | 91,143 G | 0,55 | 0,55 |
| 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) | | 88,488G- 88,319G/ | 88,856 G | 1,97 | 1,97 |
| 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) | | 75,63G- 75,543G/ | 76,075 G | 4,22 | 4,22 |
| 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) | | 78,007G- 77,912G/ | 78,57 G | 1,92 | 1,92 |
| 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) | | 72,92G- 72,977G/ | 73,504 G | 2,39 | 2,39 |
| 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) | | 89,928G- 89,861G/ | 90,273 G | 0,83 | 0,83 |
| 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) | | 83,291G- 83,161G/ | 83,714 G | 2,09 | 2,09 |
| 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) | | 76,537G- 76,388G/ | 77,064 G | 3,88 | 3,88 |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25) | | 97,09G- 97,4G/ | 96,72 G | 1,77 | 1,77 |
| 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) | | 98,245G- 98,255G/ | 98,375 G | 2,51 | 2,51 |
| Euro | 1.000 | 03.08.23 | 03.08. | LFA157 | DE000LFA1578 | LfA Förderbank Bayern Inhaber - Schuldverschreibungen 0 3/4%, v. 03.08.15(23), Inh.-Schv.R.1157 v.15(23) | R 1157 | 99,7G- 99,7G/ | 99,731 G | 1,07 | 1,07 |

| 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 99,542G- 99,581G/ | 99,767 G | 2,02 | 2,01 |
| 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 | | 100,8G | 101,47 G | 2,52 | 2,52 |
| Euro | 1.000 | 01.04.24 | 01.JAJ0 | A2RZ8P | XS1974797950 | Lincoln Financing S.à.r.l. Floating Rate Notes 3 7/8%, zinsv. v. 01.07.22-02.10.22, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S | | 99,029G- 99,021G/ | 99,058 G | 4,59 | 4,57 |
| Euro | 1.000 | 01.04.24 | 01.AO | A2RZ8M | XS1974797364 | Lincoln Financing S.à.r.l. Senior Secured Notes 3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S | | 98,375G- 98,316G/ | 98,357 G | 4,78 | 4,76 |
| 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) | | 94,76G- 94,73G/ | 95,34 G | 1,99 | 1,99 |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | | | 100,675G- 100,66G/ | 100,705 G | 0,98 | 0,98 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | | | 101,78G- 101,775G/ | 101,985 G | 0,85 | 0,85 |
| 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) | | 99,626G- 99,625G/ | 99,857 G | 1,46 | 1,46 |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | | | 98,938G- 98,983G/ | 99,335 G | 1,95 | 1,95 |
| 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) | | 95,648G- 95,958G/ | 96,103 G | 1,92 | 1,92 |
| Euro | 100.000 | 31.03.31 | 31.03. | A3K3WS | XS2463961248 | | S s | 93,235G- 93,206G/ | 93,847 G | 2,25 | 2,25 |
| Euro | 100.000 | 31.03.35 | 31.03. | A3K3WT | XS2463961677 | | S s | 89,15G- 89,044G/ | 89,959 G | 2,66 | 2,66 |
| Euro | 100.000 | 30.09.26 | 30.09. | A3KWTT | XS2391860843 | | S s | 92,585G- 92,54G/ | 93,025 G | 1,91 | |
| Euro | 100.000 | 30.09.33 | 30.09. | A3KWTV | XS2391861064 | | S s | 79,686G- 79,644G/ | 80,444 G | 0,94 | 0,94 |
| Euro | 100.000 | 30.09.51 | 30.09. | A3KWTV | XS2391865305 | | S s | 62,694G- 62,2G/ | 62,84 G | 2,95 | 2,95 |
| Euro | 50.000 | 17.07.24 | 17.JJ | A289BQ | DE000A289BQ3 | Lloyd Fonds AG Wandelschuldverschreibungen 5 1/2%, v. 17.07.20(24), Wandelschuld.v.20(24) | | 250B- 250B/ | 250 B | | |
| Euro | 1.000 | 21.06.24 | 21.MJSD | A19J51 | XS1633845158 | Lloyds Banking Group PLC Floating Rate Medium -Term Notes 0,611%, zinsv. v. 21.06.22-20.09.22, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 100,847G- 100,845G/ | 100,831 G | 0,15 | 0,15 |
| Euro | 1.000 | 17.01.34 | 17.01. | A3K039 | XS2431319107 | Logicor Financing S.à.r.l. Medium - Term Notes 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) 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) | | 76,799G- 76,642G/ | 77,364 G | 4,69 | 4,69 |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K05A | XS2431318711 | | | 91,408G- 91,369G/ | 91,741 G | 1,36 | 1,36 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3K05C | XS2431318802 | | | 83,86G- 83,876G/ | 84,416 G | 3,83 | 3,83 |
| Euro | 1.000 | 27.11.25 | 27.11. | A285E2 | XS2264074647 | Louis Dreyfus Company Finance B.V. Senior Guarateed 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) | | 97,089G- 96,93G/ | 97,38 G | 3,38 | 3,38 |
| Euro | 1.000 | 28.04.28 | 28.04. | A3KP74 | XS23232552541 | | | 86,232G- 85,992G/ | 86,41 G | 3,76 | 3,76 |
| 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 | | 94,426G- 93,928G/ | 95,005 G | 6,16 | 6,15 |
| 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 | | 98,788G- 98,683G/ | 99,231 G | 5,15 | 5,14 |
| 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. | | 94B- 94B/ | 94 B | 7,84 | 7,82 |
| Euro | 1.000 | 22.03.24 | 22.MS | A3E5FQ | DE000A3E5FQ1 | | | 100G- 100G/ | 100 G | 6,09 | 6,06 |

| 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100B-/100B/ | 100 B | 5,06 | 5,05 |
| Euro | 1.000 | 12.10.26 | 12.10. | A19Y1R | XS1803247557 | Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom | | 96,847G-/96,87G/ | 97,397 G | 1,92 | 1,92 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6CM | XS1288894691 | | 99,44G-/99,473G/ | 99,879 G | 1,93 | 1,93 | |
| Euro | 1.000 | 26.05.24 | 26.05. | A19HW1 | FR0013257623 | LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) v. 11.02.20(24), EO-Medium-Term Notes 20(20/24) v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23) | | 99,607G-/99,565G/ | 99,807 G | 1 | 1 |
| Euro | 100.000 | 11.02.24 | 11.02. | A28TL1 | FR0013482817 | | 98,497G-/98,514G/ | 98,661 G | 1,02 | | |
| Euro | 100.000 | 11.02.26 | 11.02. | A28TL2 | FR0013482825 | | 95,036G-/94,906G/ | 95,373 G | 1,52 | | |
| Euro | 100.000 | 11.02.28 | 11.02. | A28TL3 | FR0013482833 | | 91,648G-/91,532G/ | 92,182 G | 0,27 | 0,27 | |
| Euro | 100.000 | 11.02.31 | 11.02. | A28TL4 | FR0013482841 | | 87,16G-/86,932G/ | 87,756 G | 0,86 | 0,86 | |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VN3 | FR0013506508 | | 98,331G-/98,286G/ | 98,597 G | 1,42 | 1,42 | |
| Euro | 100.000 | 28.02.23 | 28.02. | A2RYF3 | FR0013405347 | | 99,819G-/99,815G/ | 99,846 G | 0,25 | 0,25 | |
| Euro | 1.000 | 22.07.24 | 22.JJ | A2YNRD | DE000A2YNRD5 | M Objekt Real Estate Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024) | | 65,63G-/65,63G/ | 65,63 G | 18,15 | 18,15 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K074 | XS2433206740 | Macquarie Group Ltd. Medium - Term Notes 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) | | 87,604G-/87,224G/ | 88,069 G | 2,15 | 2,15 |
| Euro | 100.000 | 14.05.28 | 14.05. | A3E5P1 | XS2341724172 | MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28) | | 78,06G-/77,84G/ | 78,406 G | 6,05 | 6,05 |
| Euro | 1.000 | 22.06.26 | 22.06. | A19193 | XS1839680680 | ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) | | 97,437G | 98,192 G | 2,46 | 2,46 |
| Euro | 100.000 | 19.05.26 | 19.05. | A181MS | ES0224244071 | Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26) | | 97,39G | 98,09 G | 2,36 | 2,36 |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | Marokko, Königreich Registered Notes 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 74G-/74,03G/ | 74,25 G | 3,99 | 3,99 |
| Euro | 1.000 | 22.02.29 | 22.02. | A3K2J8 | XS2448014808 | Mastercard Inc. Registered Notes 1%, v. 22.02.22(29), EO-Notes 2022(22/29) | | 92,93G-/92,99G/ | 93,509 G | 2,14 | 2,14 |
| Euro | 1.000 | 13.09.23 | 13.09. | A2RRK1 | XS1878323499 | Maxima Grupe UAB Medium - Term Notes 3 1/4%, v. 13.09.18(23), EO-Med.-T. Notes 2018(18/23) | | 96,81G-/96,89G/ | 96,69 G | 6,38 | 6,36 |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | McDonald's Corp. Medium - Term Notes 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) 4,450000000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29) 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34) 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 99,575G-/99,585G/ | 99,71 G | 1,34 | 1,34 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | | 99,41G-/99,48G/ | 99,95 G | 3,66 | 3,65 | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | | 95,96G-/96,09G/ | 96,55 G | 4,78 | 4,78 | |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | | 98,896G-/98,898G/ | 99,045 G | 1,26 | 1,26 | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | | 92,964G-/92,98G/ | 93,706 G | 2,57 | 2,57 | |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | | 85,45G-/85,58G/ | 86,03 G | 4,78 | 4,78 | |
| US\$ | 1.000 | 10.06.24 | 10.JD | A1VFWW | US58013MES98 | | 99,37G-/99,36G/ | 99,45 G | 3,65 | 3,65 | |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | | 98,41G-/98,4G/ | 98,98 G | 2,23 | 2,23 | |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | | 102,848G-/102,848G/ | 102,883 G | 1,98 | 1,98 | |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | | 99,51G-/99,5G/ | 100,25 G | 2,71 | 2,7 | |
| Euro | 100.000 | 15.06.26 | 15.06. | A2RZF2 | XS1963744260 | | 95,807G-/95,709G/ | 96,193 G | 1,88 | 1,88 | |
| Euro | 1.000 | 31.05.29 | 31.05. | A3K554 | XS2486285294 | | 99,095G-/99,111G/ | 99,737 G | 2,52 | 2,52 | |
| Euro | 1.000 | 31.05.34 | 31.05. | A3K58F | XS2486285377 | | 100,78G-/100,63G/ | 101,51 G | 2,94 | 2,93 | |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW0S | XS2393236000 | | 87,747G-/87,729G/ | 88,305 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.10.33 | 04.10. | A3KW0T | XS2393236695 | McDonald's Corp. Medium - Term Notes 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 80,92G-/80,841G/ | 81,662 G | 2,14 | 2,14 |
| Euro | 1.000 | 17.11.25 | 17.11. | A19DHz | XS1567174286 | McKesson Corp. Registered Notes 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25) | | 97,717G-/97,847G/ | 98,22 G | 2,2 | 2,19 |
| Euro | 100.000 | 27.11.24 | 26.FMAN | A283W1 | SE0015194527 | Media and Games Invest SE Guarabteed Floating Rate Notes 5 3/4%, zinsv. v. 27.05.22-28.08.22, v. 27.11.20(24), EO-FLR Notes 2020(20/24) | | 98,25G-/98,25G/ | 98,25 G | 6,75 | 6,73 |
| 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) | | 100,645G-/100,74G/ | 100,935 G | 1,47 | 1,47 |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 100,2G-/99,915G/ | 100,2 G | 1,46 | 1,46 |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 95,73G-/95,65G/ | 96,53 G | 2,19 | 2,19 |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) | | 100,845G-/100,84G/ | 100,89 G | 0,82 | 0,82 |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) | | 88,683G-/88,421G/ | 89,55 G | 1,68 | 1,68 |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | | 100,64G-/100,5G/ | 101,45 G | 2,3 | 2,3 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 95,26G-/95,21G/ | 96,18 G | 2,26 | 2,26 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 91,37G-/91,18G/ | 93,15 G | 2,86 | 2,86 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 94,89G-/94,93G/ | 95,73 G | 2,03 | 2,03 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 97,164G-/97,09G/ | 98,25 G | 2,38 | 2,38 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 89,34G-/89,139G/ | 90,227 G | 1,68 | 1,68 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 84,504G-/84,351G/ | 85,358 G | 2,67 | 2,67 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 88,22G-/88,05G/ | 89,16 G | 2,53 | 2,53 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3H3JM | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33) | | 82,75G-/82,55G/ | 83,62 G | 1,81 | 1,81 |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | Mercedes-Benz International Finance B.V. Floating Rate Medium -Term Notes 0,255%, zinsv. v. 04.07.22-02.10.22, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 100,131G-/100,133G/ | 100,152 G | 0,18 | 0,18 |
| 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) | | 99,695G-/99,705G/ | 99,73 G | 1,16 | 1,16 |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 97,77G-/97,79G/ | 98,329 | 1,71 | 1,71 |
| Euro | 1.000 | 09.04.24 | 09.04. | A194DD | DE000A194DD9 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) | S s | 98,881G-/98,922G/ | 99,09 G | 1,55 | 1,55 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 98,385G-/98,285G/ | 98,92 G | 1,9 | 1,9 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1PGWA | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) | | 100,09G-/100,09G/ | 100,11 G | 0,74 | 0,74 |
| Euro | 1.000 | 07.04.25 | 07.04. | A289RN | DE000A289RN6 | 2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25) | | 102,43G-/102,399G/ | 102,81 G | 1,68 | 1,68 |
| Euro | 1.000 | 22.08.23 | 22.08. | A289XH | DE000A289XH6 | 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23) | | 100,4G-/100,4G/ | 100,447 G | 1,22 | 1,22 |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26) | | 101G-/101G/ | 101,43 G | 1,74 | 1,74 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 99,02G-/98,99G/ | 99,6 G | 1,8 | 1,79 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 98,29G-/98,29G/ | 98,62 G | 1,55 | 1,55 |
| Euro | 1.000 | 06.11.23 | 06.11. | A2R9ZT | DE000A2R9ZT1 | 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23) | | 98,58G-/98,612G/ | 98,742 G | 0,51 | 0,51 |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 93,95G-/93,87G/ | 94,55 G | 1,33 | 1,33 |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYD8 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) | | 99,792G-/99,79G/ | 99,813 G | 1,04 | 1,03 |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 98,365G-/98,335G/ | 99,02 G | 1,83 | 1,83 |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24) | | 97,873G-/97,891G/ | 98,051 G | 1,47 | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 94,175G-/94,015G/ | 94,77 G | 0,8 | 0,8 |
| 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) | | 84,883G-/84,899G/ | 85,358 G | 5,3 | 5,29 |
| 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) | | 98,08G-/98,105G/ | 98,465 G | 1,02 | 1,02 |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 95,86G-/96,22G/ | 96,94 G | 4,48 | 4,48 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 98,16G-/98,11G/ | 98,27 G | 3,59 | 3,58 |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 89,5G-/89,72G/ | 90,55 G | 4,48 | 4,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|----------------|----------------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | | | | | |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | | 95,675G- 95,715G/ | 95,968 G | 0,26 | 0,26 | | |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | | 91,302G- 91,347G/ 93,096G- 93,146G/ | 91,969 G 93,628 G | 1,09 0,8 | 1,09 0,8 | | |
| 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) | | | | | | |
| Euro | 100.000 | 09.09.80 | 09.09. | A289QM | XS2218405772 | | 101,554G- 101,192G/ | 102,126 G | 3,33 | 3,33 | | |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQRO | XS2011260705 | | 92,151G- 92,105G/ 91,5G- 91,5G/ | 92,91 G 91,623 G | 1,85 3,2 | 1,85 3,2 | | |
| 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) | | 84,34G- 84,34G/ | 84,8 G | 3,25 | 3,25 | |
| Euro | 1.000 | 02.10.22 | 02.10. | A19MDV | DE000A19MDV0 | Metalcorp Group S.A. Teilschuldverschreibungen 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22) 8 1/2%, v. 28.06.21(26), EO-Schuldv. 2021(23/26) | | | | | | |
| Euro | 1.000 | | 28.06.26 | 28.06. | A3KRAP | | DE000A3KRAP3 | 98,455G- 98,455G/ 83G- 83,3G/ | 98,69 G 82,111 G | 13,37 14,43 | 13,37 14,39 | |
| 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) | | | | | | |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | | 98,31G- 97,48G/ 99,2G- 99,535G/ | 98,85 G 99,205 G | 2,52 2 | 2,52 1,99 | | |
| 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) | | 99,678G- 99,693G/ | 100,508 G | 1,86 | 1,86 | |
| 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) | | 87,14G- 87,12G/ | 87,33 G | 0,86 | 0,86 | |
| US\$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | Microsoft Corp. Registered Notes 2%, v. 08.08.16(23), DL-Notes 2016(16/23) 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) 4%, v. 12.02.15(55), DL-Notes 2015(15/55) 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | | | | | |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | | 98,72G- 98,73G/ | 98,74 G | 3,38 | 3,38 | | |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | | 96,39G- 96,5G/ | 96,57 G | 3,38 | 3,38 | | |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | | 95,11G- 95,42G/ | 95,58 G | 4,04 | 4,04 | | |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | | 96,79G- 97,11G/ | 97,17 G | 4,15 | 4,15 | | |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | | 105,9G- 105,97G/ | 106,2 G | 4,22 | 4,21 | | |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | | 99,435G- 99,445G/ | 99,315 G | 4,25 | 4,25 | | |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | | 91,42G- 91,54G/ | 91,87 G | 4,16 | 4,16 | | |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | | 99,41G- 99,25G/ | 99,24 G | 3,51 | 3,49 | | |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | | 99,14G- 99,14G/ | 99,26 G | 3,44 | 3,44 | | |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | | 100,55G- 100,51G/ | 100,54 G | 3,25 | 3,24 | | |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | | 96,96G- 97,58G/ | 97,56 G | 4,18 | 4,18 | | |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | | 98,86G- 98,83G/ | 98,85 G | 3,22 | 3,22 | | |
| 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) | | 94,48G- 94,46G/ | 94,7 G | 2,64 | |
| 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) | | 97,4G- 97,54G/ | 97,74 G | 4,33 | 4,32 |
| 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) | | 92G- 91,64G/ | 92,68 G | 3,11 | 3,11 |
| 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) | | 99,86G | 99,76 G | 2,82 | 2,81 | |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZX57 | XS1197270819 | Mondelez International Inc. Registered Notes 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) | | 96,658G- 96,584G/ | 97,09 G | 2,43 | 2,43 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | Mondelez International Inc. Registered Notes 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) | | 92,4G-/92,127G/ | 93,064 G | 3,14 | 3,14 |
| Euro | 1.000 | 17.03.28 | 17.03. | A3KM02 | XS2312722916 | | | 88,889G-/88,869G/ | 89,437 G | 0,56 | 0,56 |
| Euro | 1.000 | 17.03.33 | 17.03. | A3KM03 | XS2312723138 | | | 80,676G-/80,509G/ | 81,201 G | 1,86 | 1,86 |
| Euro | 1.000 | 17.03.41 | 17.03. | A3KM04 | XS2312723302 | | | 72,736G-/72,786G/ | 73,3 G | 3,37 | 3,37 |
| 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) | | 98,952G-/98,897G/ | 99,324 G | 2,42 | 2,41 |
| Euro | 1.000 | 29.04.33 | 29.04. | MS0G4R | XS2404028230 | | S s | 83,517G-/83,315G/ | 84,325 G | 2,63 | 2,63 |
| Euro | 1.000 | 07.05.32 | 07.05. | MS0G5A | XS2446386430 | | | 99,149G-/98,856G/ | 99,91 G | 3,09 | 3,09 |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | | | 96,159G-/96,132G/ | 96,604 G | 2,33 | 2,32 |
| 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%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | S s | 95,92G-/95,77G/ | 96,45 G | 2,45 | 2,45 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | | | 100,095G-/100,105G/ | 100,13 G | 0,62 | 0,62 |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | | S s | 99,985G | 100,3 G | 1,76 | 1,75 |
| US\$ | 1.000 | 22.05.23 | 22.MN | MS0KK3 | US61747YDU64 | Morgan Stanley Registered Subordinated Notes 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23) 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 100,25G-/100,25G/ | 100,21 G | 3,79 | 3,77 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | | | 98,44G-/98,52G/ | 98,56 G | 4,35 | 4,34 |
| 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) | | 88,088G-/88,053G/ | 88,05 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) | | 102,393G-/102,488G/ | 103,07 G | 2,09 | 2,09 |
| Euro | 1.000 | endlos | 01.MJSD | A3KTC6 | NO0011037327 | Multitude SE Subordinated Undated Floating Rate Notes 8,9000000000000004%, zinsv. v. 01.06.22-31.08.22, EO-FLR Notes 2021(26/Und.) | | 96,5G-/96,5G/ | 96,5 G | | |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) 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 | 97,24G-/97,28G/ | 97,53 G | 1,03 | 1,03 |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | | S 1762 | 95,01G-/95,05G/ | 95,47 G | 1,31 | 1,31 |
| Euro | 1.000 | 14.02.30 | 14.02. | MHB30J | DE000MHB30J1 | | S 1989 | 95,699G-/95,729G/ | 96,216 G | 1,87 | 1,87 |
| 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) | | 81,01G-/80,99G/ | 81,64 G | 2,54 | 2,54 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | | | 96,71G-/96,69G/ | 97,26 G | 3,44 | 3,44 |
| Euro | 100.000 | 26.05.42 | 26.05. | A3E5WY | XS2381261424 | | | 77,12G-/76,82G/ | 77,51 G | 2,5 | 2,5 |
| 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) | | 85,776G-/85,894G/ | 86,439 G | 0,58 | 0,58 |
| Euro | 1.000 | 01.06.34 | 01.06. | A2TSCU | DE000A2TSCU0 | Murphy & Spitz Green Energy AG Inhaber - Schuldverschreibungen 4 1/4%, v. 01.06.19(34), IHS v.2019(2024/2034) | | 100G-/100G/ | 100 G | 4,25 | 4,25 |
| Euro | 1.000 | 14.02.24 | 14.FMAN | A254QY | NO0010872864 | Mutares SE & Co. KGaA Floating Rate Bonds 6,320999999999997%, zinsv. v. 15.08.22-13.11.22, v. 14.02.20(24), FLR-Bonds v.20(20/24) | | 99,612G-/99,612G/ | 99,612 G | 6,76 | 6,73 |
| Euro | 100.000 | 18.09.22 | 18.MS | A2GSE2 | DE000A2GSE26 | mVISE AG Wandelanleihen 3 3/4%, v. 18.09.17(22), Wandelanleihe v.17(21/22) | | 100-T-/100-T/ | 100 -T | 3,76 | 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 18.08.2022 | Einheitspreis 17.08.2022 | 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 | | 118G-/118G/ | 118 G | | |
| Euro | 1.000 | 22.11.24 | 22.11. | A189GN | XS1492457665 | Mylan II B.V. Guaranteed Registered Notes 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) | | 98,2G-/98,273G/ | 98,463 G | 3,05 | 3,05 |
| 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) | | 96,747G-/96,747G/ | 96,993 G | 3,38 | 3,38 |
| 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) | | 90,416G-/90,7G/ | 90,411 G | 4,78 | 4,77 |
| 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) | | 98,812G-/98,776G/ | 99,157 G | 3,01 | 3,01 |
| Euro | 1.000 | 25.10.26 | 25.10. | A2R9F6 | BE0002673540 | | | 99,791G-/99,177G/ | 99,84 G | 2,96 | 2,96 |
| 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) | | 77,144G-/76,457G/ | 77,034 G | 1,95 | 1,95 |
| 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) | | 91,96G-/91,703G/ | 92,384 G | 3,16 | 3,16 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KUPC | XS2369906644 | | | 77,138G-/77,209G/ | 77,863 G | 2,33 | 2,33 |
| 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) | | 94,245G-/94,356G/ | 94,736 G | 1,32 | 1,32 |
| 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) | | 97,97G-/97,86G/ | 98,76 G | 1,85 | 1,85 |
| Euro | 1.000 | 10.11.23 | 10.11. | A188Y5 | XS1517196272 | | | 98,939G-/98,945G/ | 99,064 G | 1,26 | 1,26 |
| 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) | | 92,766G-/92,789G/ | 93,201 G | 0,27 | 0,27 |
| Euro | 1.000 | 29.09.26 | 29.09. | A3KWU5 | XS2390837495 | | | 92,955G-/93,002G/ | 93,394 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) | | 85,155G-/85,12G/ | 85,853 G | 2,46 | 2,46 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DM | XS2434710799 | | | 93,56G-/93,564G/ | 93,96 G | 0,87 | 0,87 |
| 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) | | 86,198G-/86,178G/ | 86,665 G | 0,58 | 0,58 |
| Euro | 1.000 | 01.09.33 | 01.09. | A3KVNQ | XS2381853436 | | | 76,824G-/76,741G/ | 77,734 G | 1,94 | 1,94 |
| 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) | | 86,306G-/86,199G/ | 86,801 G | 1,15 | 1,15 |
| Euro | 1.000 | 26.10.22 | 26.10. | A1Z9DR | XS1308693867 | Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 26.10.15(22), EO-M.-T.Mortg.Cov.Bds 2015(22) | | 100,065G-/100,06G/ | 100,08 G | 0,41 | 0,41 |
| 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) | | 99,661G-/99,66G/ | 99,698 G | 1,15 | 1,14 |
| Euro | 1.000 | 03.03.25 | 03.03. | A1ZXQR | XS1196797614 | | | 98,98G | 99,47 G | 1,66 | 1,66 |

| 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.04.27 | 28.04. | A3K4W6 | XS2473346299 | Nationwide Building Society Medium - Term Notes 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) | | 98,598G- 98,582G / 87,118G- 87,049G | 99,201 G 87,675 G | 2,32 0,57 | 2,32 0,57 |
| Euro | 1.000 | 14.09.28 | 14.09. | A3KV05 | XS2385790667 | | | | | | |
| 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) | | 98,86G- 98,735G | 98,94 G | 1,92 | 1,91 |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) | | 94,096G- 94,097G / 99,592G- 99,592G | 94,096 G 99,585 G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | | | | | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | | 95,19G- 95,22G / 101,345G- 101,305G / 101,585G- 101,62G | 95,66 G 101,305 G 101,795 G | 2,61 0,61 1,8 | 2,61 0,61 1,8 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | | | | | | |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A18ZC5 | XS1382368113 | NatWest Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 100,765G | 100,835 G | 1,17 | 1,17 |
| Euro | 1.000 | 14.06.23 | 14.06. | A19145 | XS1837997979 | NatWest Markets PLC Medium - Term Notes 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23) 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25) | | 99,964G- 99,951G / 94,792G- 94,66G / 93,017G- 92,955G | 100,044 G 95,179 G 93,346 G | 1,18 2,64 0,27 | 1,18 2,64 0,27 |
| Euro | 1.000 | 02.03.27 | 02.03. | A3K2U9 | XS2449911143 | | | | | | |
| Euro | 1.000 | 12.11.25 | 12.11. | A3KYQ9 | XS2407357768 | | | | | | |
| 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) | | 74,211G- 74,38G | 74,654 G | 5,29 | 5,29 |
| Euro | 1.000 | 19.01.23 | 19.01. | A18WZW | XS1346315382 | Nederlandse Waterschapsbank N.V. Medium - Term Notes 0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23) 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) v. 14.11.19(26), EO-Medium-Term Notes 2019(26) | | 99,931G- 99,929G / 109,4G 98,5G- 98,5G / 93,22G- 93,26G | 99,952 G 110,52 G 98,754 G 93,65 G | 0,67 1,86 1,51 1,66 | 0,67 1,86 1,51 1,66 |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | | | | | | |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | | | | | | |
| Euro | 1.000 | 16.11.26 | 16.11. | A2SAAU | XS2079798562 | | | | | | |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) 0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23) 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) | | 98,93G- 98,925G / 95,33G- 95,25G / 91,98G- 91,72G / 100,08G- 100,09G / 99,851G- 99,853G / 84,223G- 83,963G | 99,06 G 96,2 G 92,59 G 100,095 G 99,934 G 85,05 G | 0,76 1,96 2,41 0,13 0,95 1,48 | 0,76 1,96 2,41 0,13 0,95 1,48 |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | | | | | | |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | | | | | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | | | | | | |
| Euro | 1.000 | 16.05.23 | 16.05. | A1Z956 | XS1319652902 | | | | | | |
| Euro | 1.000 | 14.02.34 | 14.02. | A3KSAC | XS2350746215 | | | | | | |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | Nestlé Holdings Inc. Medium - Term Notes 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) | | 98,45G- 98,43G / 99,82G- 99,82G | 98,81 G 99,82 G | 1,43 3,42 | 1,43 3,4 |
| US\$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | | | | | | |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | Netflix Inc. Registered Notes 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 99,598G- 99,576G / 97,01G- 97,02G / 103,62G- 103,1G / 102,665G- 102,54G / 105,74G- 105,74G | 99,792 G 97,69 G 103,69 G 102,925 G 106,37 G | 3,76 4,41 5,35 4,23 5,42 | 3,75 4,4 5,35 4,23 5,41 |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | | | | | | |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | | | | | | |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | | | | | | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | | | | | | |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) | | 97,773G- 97,36G / 97,059G- 97,038G | 97,205 G 97 G | 9,45 7,98 | 9,38 7,95 |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.11.26 | 15.11. | A3MP5K | DE000A3MP5K7 | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026) | | 96G-/96G/ | 96 G | 7,12 | 7,11 |
| 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) | | 87,94G-/87,932G/ | 88,561 G | 0,57 | 0,57 |
| 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) | | 100,493G-/100,493G/ | 100,495 G | 3,22 | 3,22 |
| 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 | | 95,098G-/94,704G/ | 95,163 G | 5,62 | 5,61 |
| 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) | | 100,19G-/100,15G/ | 100,7 G | 1,84 | 1,84 |
| Euro | 100.000 | 25.11.30 | 25.11. | A3KZCA | XS2411638575 | 0 1/8%, v. 25.11.21(30), EO-M.-T. Mortg.Cov.Bds 21(30) | | 85,88G-/85,84G/ | 86,37 G | 0,29 | 0,29 |
| 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) | | 99,642G-/99,649G/ | 99,714 G | 1,66 | 1,66 |
| Euro | 100.000 | 08.07.25 | 08.07. | A2R4TN | XS2023631489 | 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) | | 93,658G-/93,511G/ | 93,828 G | 1,87 | 1,87 |
| Euro | 100.000 | 24.06.27 | 24.06. | A3K1EX | XS2432361421 | 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27) | | 85,256G-/85,231G/ | 85,599 G | 2,05 | 2,05 |
| Euro | 100.000 | 09.09.26 | 09.09. | A3KVYN | XS2384734542 | 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26) | | 86,141G-/86,043G/ | 86,482 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 | | 85,845G-/85,815G/ | 86,145 G | 10,74 | 10,72 |
| 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 | | 94,03G-/93,56G/ | 94,25 G | 6,95 | 6,94 |
| Euro | 1.000 | 30.09.24 | 30.MS | A2GSKU | XS1690644668 | 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S | | 94,215G-/93,725G/ | 94,84 G | 6,86 | 6,85 |
| 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) | | 95,96G-/95,96G/ | 96,23 G | 3,45 | 3,44 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 99,07G-/99,02G/ | 99,01 G | 3,73 | 3,71 |
| 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) | | 83,08G-/82,957G/ | 83,634 G | 2,09 | 2,09 |
| 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.) | | 101,38G-/101,14G/ | 101,55 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 | | 71,5G-/71,5G/ | 72 G | 8,67 | 8,67 |
| 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 | | 82,358G-/82,188G/ | 82,758 G | 8,78 | 8,78 |
| 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) | | 100,105G-/100,1G/ | 100,045 G | 1,93 | 1,93 |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RYXN | XS1960685383 | 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26) | | 97,161G-/97,242G/ | 97,634 G | 2,82 | 2,82 |
| 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 | | 84,674G-/84,429G/ | 85,124 G | 5,75 | 5,75 |
| 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) | | 102,5G-/102,5G/ | 102,5 G | 4,64 | 4,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | endlos | 29.06. | BRL00A | DE000BRL00A4 | Norddeutsche Landesbank -Girozentrale- Nachrangige Anleihen 8,9160000000000004%, zinsv. v. 29.06.22-28.06.23, FLR-Nachr.Anl.v.15(20/unb.) | | 61,1G-/61,1G/ | 61,1 | G | | |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 1253 | 100G-/99G/ | 100 | G | 3,82 | 3,82 |
| US\$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | | S 1748 | 96,96G-/98,54G/ | 96,96 | G | 7,34 | 7,3 |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | | S 1831 | 100,051G-/100,061G/ | 100,051 | G | 2,97 | 2,96 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | | S 2045 | 100G-/100G/ | 100 | G | 3,5 | 3,49 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HC | DE000NLB2HC4 | Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 102,4G-/102,4G/ | 99,965 | G | 2,53 | 2,52 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | | | 100,5G-/100,5G/ | 100,5 | G | 4,27 | 4,26 |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X6F | XS1368470156 | Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) | S 367 | 100,025G | 100,08 | G | 0,95 | 0,94 |
| Euro | 1.000 | 26.06.23 | 26.06. | A192KL | XS1842961440 | | | 99,591G-/99,594G/ | 99,682 | G | 1,36 | 1,36 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | | S s | 98,56G | 99,05 | G | 1,72 | 1,72 |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KX87 | XS2403444677 | | | 87,052G-/86,999G/ | 87,596 | G | 1,14 | 1,14 |
| 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) | | 94,682G-/94,684G/ | 95,202 | G | 1,86 | 1,86 |
| 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 | | 99,85G-/99,85G/ | 99,75 | G | 6,95 | 6,82 |
| 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) | | 96G-/96G/-6,55-GT | 95,9 | G | 2,94 | 2,93 |
| 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) | | 75,01G-/75,01G/ | 75 | G | 11,75 | 11,75 |
| nkr | 1.000 | 24.05.23 | 24.05. | A1G5CF | NO0010646813 | Norwegen, Königreich Staatsanleihe 2%, v. 24.05.12(23), NK-Anl. 2012(23) | | 99,37G-/99,34G/ | 99,37 | G | 2,89 | 2,88 |
| 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) | | 90,07G-/90,01G/ | 90,24 | G | 4,12 | 4,12 |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 98,865G-/98,895G/ | 99,025 | G | 0,25 | 0,25 |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | | | 92,49G-/92,4G/ | 93,12 | G | 1,34 | 1,34 |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | | | 96,97G-/96,94G/ | 97,53 | G | 1,76 | 1,76 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | | | 99,494G-/99,411G/ | 99,875 | G | 1,77 | 1,77 |
| Euro | 1.000 | 31.03.25 | 31.03. | A3K3U0 | XS2441244535 | Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25) 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27) 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30) | | 98,059G-/98,047G/ | 98,392 | G | 1,52 | 1,52 |
| Euro | 1.000 | 30.09.27 | 30.09. | A3K3U1 | XS2449330179 | | | 96,221G-/96,084G/ | 96,811 | G | 1,94 | 1,94 |
| Euro | 1.000 | 31.03.30 | 31.03. | A3K3U3 | XS2441247041 | | | 94,509G-/94,313G/ | 95,12 | G | 2,19 | 2,19 |
| 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 | | 96,8G-/96,8G/ | 96,595 | G | 3,31 | 3,31 |
| Euro | 1.000 | 26.05.25 | 26.05. | NWB063 | DE000NWB0634 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25) v. 23.09.21(28), MTN-IHS Ausg. OAP v.21(28) 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) | | 97,281G-/97,305G/ | 97,592 | G | 1,03 | 1,03 |
| Euro | 1.000 | 22.09.28 | 22.09. | NWB0AP | DE000NWB0AP2 | | | 90,052G-/90,074G/ | 90,542 | G | 1,73 | 1,73 |
| US\$ | 1.000 | 09.03.26 | 09.03. | NWB906 | XS2311370337 | | | 91,035G-/91,115G/ | 91,2 | G | 1,91 | 1,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|--|---|--|--|--|--|---|---|---|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 98G-/98G/ 100B-/100B/ | 98 G 100 B | 5,01 4,25 | 5 4,24 |
| 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) | | 89,376G-/89,323G/ | 89,97 G | 0,89 | 0,89 |
| Euro Euro | 1.000 1.000 | 17.01.25 17.01.24 | 17.01. 17.01. | A2R4BK A2RZXR | DK0009522062 DK0009522732 | 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) | | 96,199G-/96,218G/ 98,424G-/98,449G/ | 96,491 G 98,603 G | 1,29 1,77 | 1,29 1,77 |
| Euro | 1.000 | 17.11.27 | 17.11. | A18UWC | XS1321920735 | Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) | | 100,06G | 100,07 G | 2,74 | 2,73 |
| 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) | | 98,235G-/98,29G/ | 98,64 G | 2,37 | 2,37 |
| Euro Euro Euro | 1.000 1.000 1.000 | 30.06.25 18.05.32 28.05.29 | 30.06. 18.05. 28.05. | A1AYMC A1G4UN A1ZJZL | XS0520578096 XS0782697071 XS1071747023 | 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) | | 106,38G-/106,38G/ 112,81G-/112,8G/ 102,8G-/102,8G/ | 106,75 G 113,43 G 104,5 G | 1,57 1,92 1,81 | 1,57 1,92 1,81 |
| 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) | | 99,345G-/99,375G/ | 99,85 G | 1,63 | 1,63 |
| 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 | | 97,02G-/96,804G/ | 97,007 G | 4,7 | 4,69 |
| Euro Euro Euro Euro | 10.000 500 10.000 500 | 17.03.25 21.09.23 22.09.25 09.12.24 | 17.03. 22.09. 22.09. 09.JD | A1R0ZD A1R0ZG A1R0ZH A1R0ZJ | DE000A1R0ZD5 DE000A1R0ZG8 DE000A1R0ZH6 DE000A1R0ZJ2 | 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 zinsv. v. 21.09.21-20.09.22, v. 26.08.13(23), FLR-Inh.-Schv.v.2013(23) R.157 zinsv. v. 22.09.21-21.09.22, v. 23.09.13(25), FLR-Inh.-Schv.v.2013(25) R.158 zinsv. v. 09.06.22-08.12.22, v. 09.12.13(24), FLR-Inh.-Schv.v.2013(24) R.159 | R 156 R 157 R 158 R 159 | 99,55G-/99,55G/ 100G-/100G/ 100G-/100G/ 100G-/100G/ | 99,55 G 100 G 100 G 100 G | 0,18 | |
| Euro | 100.000 | 29.07.52 | 29.07. | A11QJN | DE000A11QJN2 | Oldenburgische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 2,0499999999999998%, v. 29.07.22(52), MTN-HPF v. 22(52) | | 100G-/100G/ | 100 G | 2,05 | 2,05 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1EL8K | DE000A1EL8K7 | Oldenburgische Landesbank AG Nachrangige Inhaber - Schuldverschreibungen 3,2000000000000002%, v. 16.01.13(23), Nachr.ISV v.13(15/23)R.155N | R 155 | 100,4G-/100,4G/ | 100,4 G | 2,34 | 2,32 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 100.000 100.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 14.12.26 27.09.22 27.09.27 09.04.24 09.04.28 09.04.32 16.06.23 16.06.30 03.07.25 03.07.34 04.12.23 04.12.28 | 14.12. 27.09. 27.09. 09.04. 09.04. 09.04. 16.06. 16.06. 03.07. 03.07. 04.12. 04.12. | A19TQ4 A1G9ZY A1G9ZZ A28VTG A28VTH A28VTJ A28YJ7 A28YJ8 A2R4J4 A2R4J5 A2RUZS A2RUZT | XS1734689620 XS0834367863 XS0834371469 XS2154347293 XS2154347707 XS2154348424 XS2189614014 XS2189613982 XS2022093434 XS2022093517 XS1917590876 XS1917590959 | OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) 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 S s S s | 96,275G-/96,225G/ 100,25G-/100,25G/ 107,05G-/106,98G/ 99,706G-/99,644G/ 99,479G-/99,415G/ 98,84G-/98,687G/ 98,949G-/98,956G/ 88,971G-/88,886G/ 95,082G-/95,02G/ 81,409G-/81,313G/ 99,001G-/99,035G/ 98,093G-/98,06G/ | 96,87 G 100,27 G 107,62 G 99,846 G 100,19 G 99,83 G 99,016 G 89,709 G 95,37 G 82,474 G 99,198 G 98,837 G | 1,92 0,05 2,04 1,72 2,11 2,53 1,29 1,68 1,8 2,46 1,51 2,21 | 1,92 0,05 2,04 1,72 2,11 2,53 1,29 1,68 1,8 2,46 1,51 2,21 |

| 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | OMV AG Subordinated Floating Rate Notes 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 106,2G-/106,459G/ | 106,2 | 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.) | | 89,769G-/90,102G/ | 90,101 | G | | |
| Euro | 100.000 | endlos | 01.09. | A281UD | XS2224439971 | 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.) | | 85,411G-/85,41G/ | 85,783 | 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 | | 84,569G-/84,536G/ | 85,084 | G | 0,12 | 0,12 |
| Euro | 1.000 | 20.05.41 | 20.05. | A3KRCP | XS2344384842 | 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) | | 76,644G-/76,684G/ | 77,1 | G | 2,34 | 2,34 |
| Euro | 1.000 | 19.05.28 | 19.05. | A3KRCQ | XS2344384768 | 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28) | | 90,041G-/90,035G/ | 90,494 | G | 0,22 | 0,22 |
| 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) | | 84,451G-/84,568G/ | 85,12 | G | 0,02 | 0,02 |
| 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) | | 86,425G-/86,143G/ | 86,39 | G | 7,83 | 7,82 |
| 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) | | 90,02G-/90,027G/ | 90,489 | G | 1,39 | 1,39 |
| 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) | | 96,168G-/96,314G/ | 96,77 | G | 1,76 | 1,76 |
| 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) | | 147,23G-/146,87G/ | 149,01 | G | 2,86 | 2,86 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 97,84G-/97,84G/ | 98,13 | G | 1,82 | 1,82 |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) | | 95,39G-/95,32G/ | 95,94 | G | 1,83 | 1,83 |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 97,599G-/97,602G/ | 97,935 | G | 1,81 | 1,81 |
| Euro | 100.000 | 12.09.30 | 12.09. | A195RD | FR0013359239 | 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 96,667G-/96,435G/ | 97,715 | G | 2,37 | 2,37 |
| Euro | 100.000 | 11.09.23 | 11.09. | A19EB6 | FR0013241536 | 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 99,655G-/99,7G/ | 99,75 | G | 1,04 | 1,04 |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) | | 97,85G-/97,67G/ | 98,34 | G | 1,99 | 1,99 |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) | | 94,381G-/94,098G/ | 95,134 | G | 2,25 | 2,25 |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 96,336G-/96,085G/ | 96,884 | G | 2,13 | 2,13 |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 100,2G-/100,195G/ | 100,205 | G | 0,44 | 0,44 |
| Euro | 100.000 | 01.03.23 | 01.03. | A1G9AN | XS0827999318 | 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) | | 100,995G-/100,965G/ | 100,98 | G | 0,65 | 0,65 |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) | | 102,37G-/102,415G/ | 102,56 | G | 1,34 | 1,34 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28VQT | FR0013506292 | 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 96,625G-/96,525G/ | 97,165 | G | 2,01 | 2 |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 92,581G-/92,575G/ | 93,114 | G | 1,93 | |
| Euro | 100.000 | 04.09.32 | 04.09. | A2R7AD | FR0013444684 | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 82,427G-/82,073G/ | 84,2 | G | 1,21 | 1,21 |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 79,088G-/78,702G/ | 79,33 | G | 2,46 | 2,46 |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWEV | FR0013396512 | 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) | | 99,05G-/99,055G/ | 99,397 | G | 1,63 | 1,63 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 99,146G-/99,174G/ | 100,142 | G | 2,14 | 2,14 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 96,04G-/95,75G/ | 96,56 | G | 3,79 | 3,79 |
| Euro | 100.000 | 18.05.32 | 18.05. | A3K5N4 | FR001400AF72 | 2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32) | | 99,894G-/99,248G/ | 101,358 | G | 2,46 | 2,46 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3KTCX | FR0014004925 | v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) | | 93,487G-/93,44G/ | 93,963 | G | 1,78 | |
| Euro | 100.000 | 29.06.34 | 29.06. | A3KTCY | FR0014004A06 | 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34) | | 81,2G-/80,901G/ | 82,099 | G | 1,85 | 1,85 |
| Euro | 100.000 | 16.12.33 | 16.12. | A3KZ5L | FR00140062C4 | 0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33) | | 81,375G-/80,967G/ | 82,253 | G | 1,54 | 1,54 |
| 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.) | | 102,414G-/102,37G/ | 102,621 | G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 105,042G-/105,04G/ | 105,702 | G | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) | | 91,297G-/91,251G/ | 91,871 | 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,394G-/102,394G/ | 102,393 G | 3,66 | 3,66 |
| Euro | 100.000 | 23.04.26 | 23.04. | A2R0WN | FR0013414919 | | 96,951G-/96,962G/ | 98,401 G | 4,28 | 4,28 | |
| 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) | | 99,69G | 99,77 G | 2,89 | 2,89 |
| 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) | | 97,339G-/97,296G/ | 97,58 G | | |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1,802%, zinsv. v. 24.05.22-23.08.22, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 97,79G-/98G/ | 97,55 G | 2,35 | 2,35 |
| 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) | | 99,95G-/99,95G/ | 99,9 G | 1,9 | 1,9 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | | 100,51G-/100,5G/ | 100,31 G | 2,48 | 2,48 | |
| 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.) | | 102,6G-/102,6G/-3-2,855G | 102,6 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) | | 93G-/93G/ | 93 G | 7,88 | 7,85 |
| Euro | 1.000 | 01.07.24 | 01.JAJ0 | A2NBJL | DE000A2NBJL3 | PCC SE Inhaber - Teilschuldverschreibungen 4%, v. 01.01.19(24), Inh.-Teilschuldv. v.19(19/24) 4%, v. 01.07.19(24), Inh.-Teilschuldv. v.19(19/24) 3%, v. 01.07.21(24), Inh.-Teilschuldv. v.21(21/24) | | 97,001G-/97,001G/ | 97,001 G | 5,84 | 5,82 |
| Euro | 1.000 | 01.10.24 | 01.JAJ0 | A2TSEM | DE000A2TSEM3 | | 98,001G-/98,001G/ | 98,001 G | 5,1 | 5,09 | |
| Euro | 1.000 | 01.01.24 | 01.JAJ0 | A3E5MD | DE000A3E5MD5 | | 90,001G-/90,001G/ | 90,001 G | 6,64 | 6,64 | |
| Euro | 1.000 | 15.04.26 | 15.JAJ0 | A3H3K6 | XS2333302052 | PCF GmbH Floating Rate Notes 4 3/4%, zinsv. v. 15.07.22-16.10.22, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S | | 86,99G-/86,92G/ | 87,29 G | 9,3 | 9,28 |
| 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 | | 84,3G-/84,14G/ | 84,37 G | 10,3 | 10,27 |
| 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 | | 96,52G-/96,13G/ | 96,95 G | 6,97 | 6,97 |
| 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) | | 103,14G-/103,11G/ | 103,61 G | 1,74 | 1,74 |
| 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) | | 93,26G-/93,273G/ | 94,015 G | 1,87 | 1,87 |
| US\$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | | 97,16G-/97,26G/ | 97,32 G | 4,22 | 4,22 | |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | | 93,88G-/93,75G/ | 93,96 G | 4,53 | 4,53 | |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | | 99,68G-/99,6G/ | 99,62 G | 3,56 | 3,53 | |
| Euro | 1.000 | 09.10.32 | 09.10. | A283G0 | XS2242633258 | | 82,075G-/81,85G/ | 82,93 G | 0,97 | 0,97 | |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | | 69,3G-/68,61G/ | 69,785 G | 2,65 | 2,65 | |
| Euro | 1.000 | 06.05.24 | 06.05. | A28WU8 | XS2168625460 | | 98,349G-/98,3G/ | 98,515 G | 0,51 | 0,51 | |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | | 92,213G-/92,255G/ | 92,995 G | 1,08 | 1,08 | |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | | 74,311G-/74,163G/ | 75,215 G | 2,34 | 2,34 | |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | | 95,716G-/95,687G/ | 96,333 G | 1,56 | 1,56 | |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | | 91,43G-/91,252G/ | 92,251 G | 2,26 | 2,26 | |
| Euro | 1.000 | 14.10.33 | 14.10. | A3KXJQ | XS2397367421 | | 84,391G-/84,12G/ | 85,18 G | 1,77 | 1,77 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.08.31 | 19.08. | A3KQ6G | XS2321520525 | Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 82,73G-/82,63G/ | 82,79 G | 5,5 | 5,5 |
| 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) | | 98,734G-/98,682G/ | 99,133 G | 1,87 | 1,87 |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 101,005G-/100,989G/ | 101,219 G | 1,64 | 1,64 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VQ2 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) | | 98,551G-/98,502G/ | 98,874 G | 1,71 | 1,71 |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) | | 96,2G-/96,018G/ | 96,807 G | 2,33 | 2,32 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2R9PE | FR0013456423 | v. 24.10.19(23), EO-Bonds 2019(19/23) | | 98,484G-/98,48G/ | 98,679 G | 1,32 | |
| Euro | 100.000 | 24.10.27 | 24.10. | A2R9PF | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) | | 93,169G-/93,108G/ | 93,654 G | 1,07 | 1,07 |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | 86,98G-/86,89G/ | 87,58 G | 2 | 2 |
| 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) | | 85,859G-/85,757G/ | 86,325 G | 0,29 | 0,29 |
| 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) | | 95,432G-/95,271G/ | 95,959 G | 2,15 | 2,15 |
| 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) | | 77,74G-/77,62G/ | 77,84 G | 3,2 | 3,2 |
| 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) | | 103,88G-/103,88G/ | 103,51 G | 3,04 | 3,03 |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | Petróleos Mexicanos Floating Rate Medium -Term Notes 2,052%, zinsv. v. 24.05.22-23.08.22, v. 24.05.18(23), EO-FLR MTN 2018(23) | | 97,97G-/97,95G/ | 98 G | 4,17 | 4,17 |
| 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) | | 64,75G-/64,85G/ | 66,44 G | 10,74 | 10,73 |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S | S s | 102,6G-/102,6G/ | 103,12 G | 4,37 | 4,36 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) | | 61,86G-/61,86G/ | 63,34 G | 10,05 | 10,04 |
| Euro | 1.000 | 24.11.22 | 24.11. | A19070 | XS1824425349 | 2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22) | | 99,74G-/99,76G/ | 99,76 G | 3,43 | 3,38 |
| Euro | 1.000 | 24.11.25 | 24.11. | A19072 | XS1824425182 | 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25) | | 91,1G-/90,86G/ | 91,2 G | 6,84 | 6,83 |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) | | 83,06G-/82,54G/ | 83,57 G | 8,32 | 8,31 |
| Euro | 1.000 | 21.04.27 | 21.04. | A1Z0AJ | XS1172951508 | 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 82,59G-/82,13G/ | 83,06 G | 6,62 | 6,62 |
| Euro | 1.000 | 16.04.26 | 16.04. | A1ZGV3 | XS1057659838 | 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S | | 90,42G-/90,41G/ | 90,88 G | 6,8 | 6,78 |
| 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) | | 98,5G-/98,47G/ | 98,62 G | 3,41 | 3,41 |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 99,15G-/99,36G/ | 99,65 G | 4,1 | 4,1 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 97,95G-/98,05G/ | 98,56 G | 4,3 | 4,3 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 100,05G-/99,99G/ | 99,97 G | 3,43 | 3,43 |
| 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) | | 73,13G | 74,56 G | 4,7 | 4,7 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 96,585G-/96,62G/ | 96,745 G | 1,29 | 1,29 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 67,79G-/67,78G/ | 68,03 G | 4,94 | 4,94 |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 80,12G-/80,23G/ | 80,39 G | 5,87 | 5,86 |
| Euro | 1.000 | 19.03.25 | 19.03. | A1HHM6 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) | | 99,944G-/99,993G/ | 100,134 G | 2,75 | 2,75 |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 98,79G-/98,71G/ | 98,66 G | 3,9 | 3,89 |
| 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) | | 81,18G-/81,19G/ | 81,26 G | 2,94 | 2,94 |

| 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.04.41 | 28.04. | A3KP9M | XS2334361511 | Philippinen, Republik der Treasury Bonds 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41) | | 74,87G- 74,78G/ | 75,18 G | 3,63 | 3,63 |
| 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 | 96,56G- 96,44G/ | 96,56 G | 5,03 | 5,03 |
| 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) | | 95,94G- 95,753G/ | 96,57 G | 3,93 | 3,92 |
| Euro | 1.000 | 27.10.22 | 27.JAJO | A19MFH | DE000A19MFH4 | Photon Energy N.V. Teilschuldverschreibungen 7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22) | | 100,4G- 100,4G/ | 100,4 G | 5,61 | 5,48 |
| Euro | 1.000 | 23.11.27 | 23.FMAN | A3KWKY | DE000A3KWKY4 | 6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27) | | 101,201G- 101,201G/ | 101,201 G | 6,38 | 6,37 |
| 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) | | 97,89G- 97,76G/ | 97,96 G | 1,52 | 1,52 |
| Euro | 1.000 | 23.06.27 | 23.06. | A30VJW | DE000A30VJW3 | PNE AG Anleihen 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027) | | 104,5G-5- 104,55G/ | 105 G | 3,95 | 3,94 |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | Polen, Republik Medium - Term Notes 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 91,84G- 91,78G/ | 91,88 G | 2,16 | 2,16 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 84,5G- 82,94G/ | 84,5 G | 3 | 3 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 89,58G- 89,59G/ | 90,08 G | 3,35 | 3,35 |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 95,86G- 95,88G/ | 95,91 G | 2,23 | 2,23 |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 96,58G- 96,6G/ | 96,68 G | 2,03 | 2,03 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) | | 108,09G- 108,06G/ | 108,2 G | 1,8 | 1,8 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) | | 101,17G- 101,19G/ | 101,21 G | 0,81 | 0,81 |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 103,47G- 103,4G/ | 103,53 G | 1,53 | 1,53 |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) | | 98,73G- 98,83G/ | 98,89 G | 1,9 | 1,9 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 102,09G- 102,09G/ | 102,14 G | 1,47 | 1,47 |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 94,37G- 94,38G/ | 95,18 G | 1,85 | 1,85 |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZGA | XS2199493169 | v. 07.07.20(23), EO-Medium-Term Notes 2020(23) | | 98,86G- 98,88G/ | 98,89 G | 1,3 | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 91,105G- 91,1G/ | 91,3 G | 2,18 | 2,18 |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 82,27G- 82,21G/ | 82,51 G | 2,98 | 2,98 |
| Euro | 1.000 | 25.05.32 | 25.05. | A3K5ZQ | XS2447602793 | 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32) | | 99,05G- 98,88G/ | 99,91 G | 2,88 | 2,88 |
| 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) | | 79,91G- 79,9G/ | 80,3 G | 2,81 | 2,81 |
| 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.) | | 79,654G- 79,743G/ | 80,6 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.) | | 88G- 88G/ | 88 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) | | 82,87G- 82,72G/ | 82,92 G | 4,36 | 4,36 |
| 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) | | 99,47G- 99,44G/ | 99,55 G | 3,83 | 3,82 |
| 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) | | 94,709G- 94,75G/ | 95,106 G | 1,83 | 1,83 |
| Euro | 1.000 | 01.06.29 | 01.06. | A3K5XU | XS2484340075 | 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) | | 97,83G- 97,842G/ | 98,48 G | 3,11 | 3,11 |
| Euro | 1.000 | 01.06.25 | 01.06. | A3K5XV | XS2484339499 | 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25) | | 98,629G- 98,631G/ | 98,929 G | 2,39 | 2,39 |

| 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 5,68 | 25.06.30(17) | 25.06. | A2AASM | DE000A2AASM1 | PROKON Regenerative Energien eG Anleihen 3 1/2%, v. 01.08.15(30), Anleihe v.16(18/17-30) | | 99,3G-/99,3G/ | 99,3 G | 3,6 | 3,6 |
| Euro | 1.000 | 08.02.24 | 09.FMAN | A3K1V2 | XS2439004339 | Prologis Euro Finance LLC Floating Rate Notes 0,469%, zinsv. v. 08.08.22-07.11.22, v. 08.02.22(24), EO-FLR Notes 2022(24/24) | | 99,8G-/99,79G/ | 99,79 G | 0,61 | 0,61 |
| 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) | | 85,579G-/85,373G/ | 86,261 G | 3,03 | 3,03 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3K1V1 | XS2439004412 | 1%, v. 08.02.22(29), EO-Notes 2022(22/29) | | 90,162G-/90,142G/ | 90,742 G | 2,21 | 2,21 |
| 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) | | 100,451G-/100,289G/ | 101,017 G | 3,09 | 3,08 |
| 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 | | 85,817G-/85,914G/ | 85,711 G | 10,62 | 10,59 |
| 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 | | 72,173G-/72,074G/ | 72,5 G | 5,63 | 5,63 |
| Euro | 1.000 | 03.08.28 | 03.08. | A280TP | XS2211183244 | 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S | | 82G-/81,75G/ | 82 G | 3,76 | 3,76 |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K05F | XS2430287529 | 1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S | | 89,932G-/89,936G/ | 89,932 G | 2,66 | 2,66 |
| Euro | 1.000 | 19.01.30 | 19.01. | A3K05G | XS2430287362 | 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S | | 79G-/78,67G/ | 79,001 G | 5,22 | 5,22 |
| Euro | 1.000 | 19.01.34 | 19.01. | A3K05H | XS2430287875 | 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S | | 73,5G-/73,5G/ | 73,563 G | 6,06 | 6,06 |
| Euro | 1.000 | 13.07.29 | 13.07. | A3KTZE | XS2360853332 | 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S | | 77G-/77G/ | 77,065 G | 3,34 | 3,34 |
| Euro | 1.000 | 13.07.33 | 13.07. | A3KTZG | XS2363203089 | 1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S | | 69,92G-/69,657G/ | 70,26 G | 5,68 | 5,68 |
| 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) | | 100,427G-/100,444G/ | 100,823 G | 1,73 | 1,73 |
| Euro | 100.000 | 17.11.36 | 17.11. | A3KY2W | BE0002830116 | 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36) | | 77,411G-/77,518G/ | 77,971 G | 1,92 | 1,92 |
| Euro | 1.000 | 10.10.22 | 10.10. | A19P37 | XS1694212181 | PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) | | 100,015G-/100,015G/ | 100,03 G | 0,51 | 0,51 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEJ | XS1808861840 | 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 99,592G-/99,592G/ | 99,654 G | 1,38 | 1,37 |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R3WH | XS2015267953 | 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) | | 97,55G-/97,6G/ | 97,75 G | 1,28 | 1,28 |
| 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 | | 89,43G-/90,147G/ | 89,905 G | 7,14 | 7,12 |
| Euro | 1.000 | 31.07.28 | 31.JJ | A3KT9Y | XS2359929812 | 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S | | 83,164G-/83,164G/ | 83,161 G | 6,99 | 6,99 |
| 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) | | 82,5G-/82,5G/ | 82,5 G | 13,18 | 13,18 |
| 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) | | 99,941G-/99,939G/ | 99,823 G | 4,5 | 4,49 |
| 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) | | 86,086G-/86,282G/ | 86,837 G | 1,16 | 1,16 |
| 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) | | 96,51G-/96,593G/ | 96,51 G | 14,55 | 14,16 |
| Euro | 1.000 | 01.12.22 | 01.AO | A2G87H | XS1729059862 | Raffinerie Heide GmbH Anleihen 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S | | 95,001G-/94,7G/ | 94,985 G | 13,26 | 13,26 |
| 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 | | 97,964G-/97,986G/ | 98,188 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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 | 73,23G-/73,23G/ | 73,5 G | 3,74 | 3,74 | |
| 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 | 102,99G-/102,99G/ | 102,99 G | 3,3 | 3,29 | |
| 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.) | | 67,853G-/67,706G/ | 68,089 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) | | 80,72G-/80,74G/ | 81,28 G | 0,93 | 0,93 | |
| 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) | | 97,31G | 97,79 G | 1,28 | 1,28 | |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q0 | AT0000A2XLA5 | Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27) 2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29) | S s | 97,474G-/97,505G/ | 97,938 G | 1,81 | 1,81 | |
| Euro | 100.000 | 28.06.29 | 28.06. | A3K6K9 | AT0000A2YD59 | | S s | 103,03G-/103,061G/ | 103,61 G | 2,02 | 2,02 | |
| 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 | | 66,79G-/66,35G/ | 67,144 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) | | 80,001G-/80,001G/ | 80,001 G | 14,57 | 14,5 | |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | RCI Banque S.A. Floating Rate Medium -Term Notes 0,83%, zinsv. v. 04.08.22-03.11.22, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) 0,298%, zinsv. v. 13.06.22-11.09.22, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | S s | 97,83G-/97,825G/ | 97,87 G | 1,7 | 1,7 | |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | | S s | 97,755G-/97,76G/ | 97,775 G | 0,61 | 0,61 | |
| Euro | 1.000 | 17.05.23 | 17.05. | A1804Q | FR0013169778 | RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23) 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) 0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25) 4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(22/27) | | 99,355G-/99,355G/ | 99,405 G | 1,89 | 1,88 | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | | | 97,665G-/97,65G/ | 97,785 G | 1,02 | 1,02 | |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | | | 93,36G-/93,58G/ | 93,989 G | 3,46 | 3,46 | |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | | | 98,73G-/98,715G/ | 98,885 G | 2,23 | 2,22 | |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | | | 97,06G-/97,25G/ | 97,5 G | 2,72 | 2,71 | |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R15 | FR0013476090 | | | 90,215G-/90,152G/ | 90,9 G | 2,48 | 2,48 | |
| Euro | 1.000 | 08.03.23 | 08.03. | A2R73S | FR0013448669 | | | 99,282G-/99,278G/ | 99,308 G | 0,5 | 0,5 | |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | | | 99,51G-/99,432G/ | 99,684 G | 2,31 | 2,31 | |
| Euro | 1.000 | 10.04.23 | 10.04. | A2RZ8K | FR0013412699 | | | 99,292G-/99,283G/ | 99,335 G | 1,51 | 1,51 | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | | | 94,35G-/94,357G/ | 94,745 G | 3,43 | 3,42 | |
| Euro | 1.000 | 14.07.25 | 14.07. | A3K0RJ | FR0014007KL5 | | | 92,598G-/92,656G/ | 92,876 G | 1,08 | 1,08 | |
| Euro | 1.000 | 06.07.27 | 06.07. | A3K66U | FR001400B1L7 | | | 103,832G-/103,86G/ | 104,369 G | 3,86 | 3,86 | |
| 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) | | 90,905G-/90,907G/ | 90,92 G | 4,06 | 4,05 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2G9G8 | DE000A2G9G80 | | Real Estate & Asset Beteteiligungs GmbH Anleihen 3 3/4%, v. 31.01.18(25), Anleihe v.2018(2024/2025) | | 97,5G-/97,5G/ | 97,5 G | 4,85 | 4,84 |
| 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) | | 83,89G-/83,83G/ | 84,57 G | 1,19 | 1,19 |
| 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 | 100,145G | 100,25 G | 1,56 | 1,55 | |

| 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 18.08.2022 | Einheitspreis 17.08.2022 | 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) | | 99,455G-/99,44G/ | 99,58 G | 2 | 2 | |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 93,638G-/93,822G/ | 93,71 G | 2,12 | 2,12 | |
| Euro | 100.000 | 25.05.26 | 25.05. | A285BS | FR0014000NZ4 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 95,896G-/95,909G/ | 96,3 G | 2,08 | 2,08 | |
| 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) | | 92,85G-/92,565G/ | 93,32 G | 4,57 | 4,56 | |
| 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) | | 92,602G-/92,539G/ | 92,829 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) | | 81,995G-/82,135G/ | 82,445 G | 2,71 | 2,71 | |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN1M | FR0014002OL8 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 88,62G-/88,548G/ | 89,5 G | 4,43 | 4,43 | |
| 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) | | 85,24G-/85,245G/ | 85,24 G | 5,64 | 5,63 | |
| Euro | 100.000 | | | | | 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 87,727G-/87,673G/ | 87,977 G | 5,5 | 5,5 | |
| 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) | | 104,336G-/104,385G/ | 104,95 G | 2,89 | 2,89 | |
| | | | | | | 4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30) | | 108,517G-/108,509G/ | 109,439 G | 3,13 | 3,13 | |
| 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) | | 97,733G-/97,79G/ | 98,06 G | 1,93 | 1,93 | |
| 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) | | 85,813G-/85,73G/ | 86,421 G | 0,87 | 0,87 | |
| | | | | | | 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 79,629G-/79,532G/ | 80,404 G | 2,2 | 2,2 | |
| 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.) | | 86,96G-/86,67G/ | 87,61 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) | | 100,88G-/100,75G/ | 101,3 G | 2,06 | 2,06 | |
| | | | | | | 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) | | 91,575G-/91,405G/ | 91,945 G | 0,55 | 0,55 | |
| 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) | | 100,065G-/100,02G/ | 100,624 G | 4,5 | 4,5 | |
| 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) | | 90,05G-/90,74G/ | 90,848 G | 3,06 | 3,06 | |
| | | | | | | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 89,813G-/89,98G/ | 90,079 G | 3,55 | 3,55 | |
| 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) | | 103,66G-/103,7G/ | 104,92 G | 2,67 | 2,67 | |
| | | | | | | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 100,615G-/100,675G/ | 100,845 G | 1,38 | 1,38 | |
| 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) | | 100,85G-/100,87G/ | 101,16 G | 2,46 | 2,46 | |
| | | | | | | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 103,63G-/103,69G/ | 104,79 G | 2,58 | 2,58 | |
| 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) | | 99,884G-/99,893G/ | 99,923 G | 0,71 | 0,71 | |
| | | | | | | 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 99,39G-/99,52G/ | 99,99 G | 1,07 | 1,07 | |
| 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 | | 101,891G-/101,893G/ | 102,394 G | 6,18 | 6,17 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.08.2022 | Einheitspreis 17.08.2022 | 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) | S s | 96,632G- 96,722G/ 96,005G- 96,043G/ 92,176G- 92,228G/ | 97,047 G 96,296 G 92,642 G | 1,28 0,26 0,27 | 1,28 0,26 0,27 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28U7S | XS2143036718 | 0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25) | | | | | |
| Euro | 1.000 | 26.04.27 | 26.04. | A3K1GL | XS2436159847 | 0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | | | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XJ | XS2063268754 | Royal Mail PLC Guaranteed Registered Notes 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26) | | 93,935G- 94G/ | 94,41 G | 2,63 | 2,63 |
| 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) | | 93,637G- 93,047G/ | 93,982 G | 2,45 | 2,44 |
| 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) | | 95,566G- 95,573G/ 65,185G- 65,226G/ 82,122G- 82,142G/ | 96,01 G 65,501 G 82,912 G | 2,07 3,03 1,82 | 2,07 3,03 1,82 |
| Euro | 100.000 | 09.09.49 | 09.09. | A2R7DE | FR0013445152 | | | | | | |
| Euro | 100.000 | 12.01.34 | 12.01. | A3K0TX | FR0014007LP4 | | | | | | |
| 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 | 89,27G- 89,11G/ 93,25G- 93,25G/ 98,16G- 98,52G/ 81,11G- 80,9G/ 101,89G- 102,02G/ 99,89G- 100,01G/ 63,13G- 62,86G/ 76,33G- 76,2G/ 73,56G- 73,55G/ 65,06G- 64,7G/ 96,28G- 96,4G/ 87,55G- 87,43G/ 93,71G- 93,63G/ 78,87G- 78,86G/ 80,77G- 80,64G/ 76,4G- 76,4G/ 86,49G- 86,4G/ 78,89G- 78,62G/ 86,45G- 86,36G/ | 89,57 G 93,25 G 98,49 G 81,41 G 102,03 G 100 G 63,78 G 76,49 G 73,72 G 65,64 G 96,68 G 87,87 G 94,02 G 79,2 G 81,42 G 76,4 G 86,86 G 78,96 G 86,74 G | 5,1 3,99 3,24 6,01 2,37 2,87 6,03 3,56 5,36 6,04 3,86 5,67 3,63 6,09 6,11 5,54 5,39 6,23 4,87 | 5,1 3,98 3,24 6,01 2,37 2,86 6,03 3,56 5,36 6,04 3,86 5,66 3,62 6,08 6,11 5,54 5,38 6,22 4,87 |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GBU | XS1599193403 | | | | | | |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | | | | | | |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | | | | | | |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | | | | | | |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | | | | | | |
| Euro | 1.000 | 02.12.40 | 02.12. | A285V0 | XS2258400162 | | | | | | |
| Euro | 1.000 | 02.12.29 | 02.12. | A285VY | XS2262211076 | | | | | | |
| Euro | 1.000 | 28.01.32 | 28.01. | A28SVH | XS2109812508 | | | | | | |
| Euro | 1.000 | 28.01.50 | 28.01. | A28SVK | XS2109813142 | | | | | | |
| Euro | 1.000 | 26.02.26 | 26.02. | A28XVT | XS2178857285 | | | | | | |
| Euro | 1.000 | 26.05.30 | 26.05. | A28XVV | XS2178857954 | | | | | | |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | | | | | | |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AC | XS1970549561 | | | | | | |
| Euro | 1.000 | 03.04.49 | 03.04. | A2R0AE | XS1968706876 | | | | | | |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47U | XS2027596530 | | | | | | |
| Euro | 1.000 | 11.03.29 | 11.03. | A2RSUU | XS1892141620 | | | | | | |
| Euro | 1.000 | 11.03.39 | 11.03. | A2RSUV | XS1892127470 | | | | | | |
| Euro | 1.000 | 07.03.28 | 07.03. | A3K1Z0 | XS2434895558 | | | | | | |
| Euro | 1.000 | 24.05.26 | 24.05. | A30VJE | XS2482936247 | | | | | | |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VJF | XS2482887879 | | | | | | |
| Euro | 1.000 | 11.06.31 | 11.06. | A3E5VA | XS2351092478 | | | | | | |
| Euro | 1.000 | 26.11.28 | 26.11. | A3MP70 | XS2412044567 | | | | | | |
| Euro | 1.000 | 26.11.33 | 26.11. | A3MP71 | XS2412044641 | | | | | | |
| 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) | | 97,74G- 97,61G/ | 97,68 G | 6,79 | 6,79 |
| 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) | | 99,9G- 99,9G/ | 100,25 G | 3,5 | 3,5 |
| 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) | | 99,545G- 99,56G/ 93,665G- 93,435G/ | 99,71 G 94,18 G | 1,93 1,87 | 1,92 1,87 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KRJ1 | XS2344385815 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|--|--|---|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DWK5 | SIMMO 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 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 | | 100,87G-/100,96G/ 96,722G-/96,722G/ 95,395G-/95,435G/ 94,58G-/94,19G/ | 101,42 G 96,906 G 95,805 G 94,91 G | 3,02 2,4 3,18 2,91 | 3,02 2,4 3,18 2,91 | |
| Euro | 500 | 04.02.28 | 04.02. | A287UC | AT0000A2MKW4 | | | | | | | |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | | | | | | | |
| Euro | 500 | 15.10.29 | 15.10. | A2R73K | AT0000A2AEA8 | | | | | | | |
| 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) | | 92,781G-/92,794G/ 85,842G-/85,934G/ | 93,118 G 86,536 G | 0,27 1,74 | 0,27 1,74 | |
| Euro | 100.000 | 17.03.31 | 17.03. | A3KNEM | FR0014002G36 | | | | | | | |
| 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) | | 92,34G-/92,335G/ | 92,665 G | 3,49 | 3,49 | |
| 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) | | 99,135G-/99,375G/ 92,307G-/92,307G/ | 99,57 G 92,902 G | 4,37 5,59 | 4,37 5,59 | |
| Euro | 1.000 | 07.01.25 | 07.01. | A19RN2 | XS1711584430 | | | | | | | |
| 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) | | 103,25G-/103,33G/ | 103,32 G | 2,08 | 2,08 | |
| 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) | | 70G-/70G/ | 70 G | 14,07 | 14,07 | |
| 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) | | 94,215G-/94,22G/ 98,955G-/98,99G/ 95,18G-/95,24G/ 100,002G-/100,005G/ 97,22G-/97,215G/ 97,585 G 94,209G-/94,294G/ 89,445G-/89,356G/ 101,3G-/101,32G/ 99,16G-/99,19G/ 99,46G-/99,53G/ 98,36G-/98,388G/ 95,173G-/95,151G/ 92,928G-/92,87G/ 87,279G-/87,27G/ 98,056G-/98,082G/ 95,53G-/95,486G/ | 94,66 G 99,13 G 95,78 G 100,022 G 97,585 G 94,93 G 89,911 G 101,405 G 99,51 G 99,91 G 98,636 G 95,766 G 93,397 G 88,02 G 98,32 G 96,155 G | 1,06 1,26 2,03 0,49 1,81 2,2 2,72 1,41 1,77 1,87 1,64 2,2 1,88 2,53 1,63 1,98 | 1,06 1,26 2,03 0,49 1,81 2,2 2,72 1,4 1,77 1,87 1,63 2,2 1,88 2,53 1,63 1,98 | |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | | | S s | | | | |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | | | S s | | | | |
| Euro | 100.000 | 21.03.23 | 21.03. | A19X5K | FR0013324332 | | | S s | | | | |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | | | S s | | | | |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | | | S s | | | | |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | | | S s | | | | |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | | | | | | | |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | | | | | | | |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | | | | | | | |
| Euro | 100.000 | 01.04.25 | 01.04. | A28U92 | FR0013505104 | | | | | | | |
| Euro | 100.000 | 01.04.30 | 01.04. | A28U93 | FR0013505112 | | | | | | | |
| Euro | 100.000 | 21.03.29 | 21.03. | A2RZJL | FR0013409844 | | | | | | | |
| Euro | 100.000 | 21.03.34 | 21.03. | A2RZJM | FR0013409851 | | | | | | | |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37L | FR0014009KS6 | | | | | | | |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K37M | FR0014009KQ0 | | | | | | | |
| 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) | | 96,96G-/97G/ | 97,21 G | 0,51 | 0,51 |
| Euro | 100.000 | 17.10.22 15.10.24 | 17.10. | A2GSM9 | XS1692396069 | Santander Consumer Bank AG Medium - Term Notes 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22) 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24) | | 100,014G-/100,023G/ 96,02G-/96,005G/ | 100,027 G 96,22 G | 0,6 0,52 | 0,6 0,52 | |
| Euro | 100.000 | | 15.10. | A2YN27 | XS2063659945 | | | | | | | |
| 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) | | 99,785G-/99,784G/ 95,95G-/95,97G/ 94,666G-/94,688G/ | 99,809 G 96,14 G 94,962 G | 1,16 0,26 1,06 | 1,16 0,26 1,06 | |
| Euro | 100.000 | 11.09.24 | 11.09. | A2R7DF | XS2050945984 | | | | | | | |
| Euro | 100.000 | 11.08.25 | 11.08. | A3K11X | XS2441296923 | | | | | | | |
| 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) | | 99,533G-/99,544G/ | 99,619 G | 1,47 | 1,47 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|---|--|--|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 27.06.24 | 27.06. | A2R37S | XS2018637913 | Santander Consumer Finance S.A. Medium - Term Notes 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) | | 97,083G-/97,08G/ 91,916G-/91,788G/ 99,223G-/99,208G/ 98,66G-/98,67G/ 91,329G-/91,261G/ | 97,268 G 92,312 G 99,349 G 98,83 G 91,751 G | 0,77 1,08 1,84 1,9 1,09 | 0,77 1,08 1,84 1,9 1,09 | |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | | | | | | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A2RSGN | XS1888206627 | | | | | | | |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYDX | XS1956025651 | | | | | | | |
| Euro | 100.000 | 14.01.27 | 14.01. | A3K0ZM | XS2432530637 | | | | | | | |
| Euro | 1.000 | 27.03.24 | 27.MJSD | A19YE9 | XS1799039976 | Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 0,664%, zinsv. v. 27.06.22-26.09.22, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24) 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 100,142G-/100,084G/ 84,625G-/84,05G/ | 100,107 G 85,075 G | 0,61 1,43 | 0,61 1,43 | |
| Euro | 1.000 | 13.09.29 | 13.09. | A3KV1J | XS2385791046 | | | | | | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y0 | XS1487315860 | Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23) | | 99,565G-/99,59G/ | 99,755 G | 1,52 | 1,52 | |
| 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) | | 97,14G-/97,205G/ 97,52G-/97,569G/ 98,978G-/98,978G/ 96,861G-/96,893G/ | 97,43 G 97,723 G 99,066 G 97,31 G | 1,03 0,2 0,76 1,84 | 1,03 0,2 0,76 1,84 | |
| Euro | 1.000 | 12.05.24 | 12.05. | A2R17L | XS1995645287 | | | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A2RR2 | XS1880870602 | | | | | | | |
| Euro | 1.000 | 12.03.27 | 12.03. | A3K374 | XS2466426215 | | | | | | | |
| 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) | | 98,35G-/98,25G/ | 98,64 G | 1,83 | 1,83 | |
| 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) | | 99,392G-/99,401G/ 94,8G-/94,841G/ 90,332G-/90,349G/ 98,96G-/99,01G/ 96,867G-/96,873G/ 95,78G-/95,81G/ | 99,435 G 95,221 G 91,079 G 99,202 G 97,499 G 96,72 G | 0,82 0,26 0,83 1,19 1,85 2,17 | 0,26 0,26 0,83 1,19 1,85 2,17 | |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | | | | | | | |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | | | | | | | |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | | | | | | | |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | | | | | | | |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | | | | | | | |
| 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) | | 100,155G-/100,165G/ 100,12G-/100,29G/ 99,97G-/99,97G/ 98,42G-/98,444G/ 95,204G-/95,212G/ | 100,185 G 100,65 G 99,96 G 98,785 G 95,977 G | 0,79 1,68 1,01 1,45 2,07 | 0,79 1,68 1,01 1,45 2,06 | |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | | | | | | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | | | | | | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | | | | | | | |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | | | | | | | |
| 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 | | 98,23G-/98,23G/ 97,45G-/97,38G/ 93,6G-/93,31G/ | 98,33 G 97,6 G 93,68 G | 4,03 3,99 4,88 | 4,02 3,99 4,88 | |
| US\$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | | | | | | | |
| US\$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | | | | | | | |
| Euro | 1.000 | 03.03.24 | 03.03. | A3KMLN | XS2308199392 | Saudi-Arabien, Königreich Medium - Term Notes v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 97,22G-/97,26G/ 86,25G-/86,26G/ | 97,39 G 86,35 G | 1,83 1,44 | 1,83 1,44 | |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMLP | XS2308197693 | | | | | | | |
| 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) | | 92,406G-/92,332G/ | 92,797 G | 1,08 | 1,08 | |
| 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) | | 96,811G-/96,768G/ 99,4G-/99,4G/ 95,75G-/95,75G/ 91,419G-/91,309G/ | 96,949 G 99,4 G 96,492 G 92,015 G | 3,86 2,26 3,9 5,05 | 3,86 2,26 3,9 5,05 | |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | | | | | | | |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | | | | | | | |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.08.2022 | Einheitspreis 17.08.2022 | 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) | | 73,001G-/73,01G/ | 73,001 G | 18,07 | 18,07 |
| 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) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) | | 97,507G-/97,488G/ | 97,959 G | 1,92 | 1,92 |
| Euro | 100.000 | 13.12.26 | 13.12. | A19TR6 | FR0013302809 | | 96,25G-/96,227G/ | 96,705 G | 1,79 | 1,79 | |
| Euro | 100.000 | 08.09.23 | 08.09. | A1Z6CC | FR0012939841 | | 100,365G-/100,41G/ | 100,49 G | 1,1 | 1,1 | |
| Euro | 100.000 | 11.03.25 | 11.03. | A1ZYC6 | FR0012601367 | | 98,381G-/98,435G/ | 98,697 G | 1,5 | 1,5 | |
| Euro | 100.000 | 11.03.29 | 11.03. | A28URX | FR0013494168 | | 89,281G-/89,396G/ | 89,876 G | 0,56 | 0,56 | |
| Euro | 100.000 | 09.04.27 | 09.04. | A28VTK | FR0013506862 | | 95,84G-/96,134G/ | 96,658 G | 1,88 | 1,88 | |
| Euro | 100.000 | 12.06.23 | 12.06. | A28YJW | FR0013517711 | | 98,98G-/99,209G/ | 99,295 G | 0,99 | 0,99 | |
| Euro | 100.000 | 15.01.28 | 15.01. | A2RWFV | FR0013396876 | | 97,802G-/97,949G/ | 98,336 G | 1,9 | 1,9 | |
| 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 | | 128,04G-/128,33G/ | 129,07 G | 1,55 | 1,55 |
| 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) 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 97,87G | 98,18 G | 3,75 | 3,75 |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | | 97,47G | 97,87 G | 3,15 | 3,15 | |
| 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 | | 101,557G-/101,497G/ | 101,511 G | 3,08 | 3,08 |
| 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) | | 87,598G-/87,5G/ | 87,671 G | 4,63 | 4,63 |
| Euro | 1.000 | 19.01.27 | 19.01. | A2TSC1 | DE000A2TSC15 | Secundus Fünfte Beteiligungsgesellschaft mbH Anleihen 3 1/2%, v. 01.06.19(27), Anleihe v.19(20/27)verläng. | | 100B-/100B/ | 100 B | 3,5 | 3,49 |
| Euro | 1.000 | 23.03.26 | 23.03. | A3K3NA | XS2455401328 | SEGRO Capital S.a r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31) | | 94,36G-/94,544G/ | 95,011 G | 2,63 | 2,63 |
| Euro | 1.000 | 23.03.30 | 23.03. | A3K3NB | XS2455401757 | | 91,684G-/91,631G/ | 92,201 G | 3,13 | 3,13 | |
| Euro | 1.000 | 22.09.31 | 22.09. | A3KWFL | XS2360041474 | | 79,962G-/79,899G/ | 80,339 G | 1,24 | 1,24 | |
| 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) | | 81,309G-/81,334G/ | 81,644 G | 2,15 | 2,15 |
| 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) 4%, v. 18.11.19(25), Anleihe v.19(21/25) | | 98,76G-/98,76G/ | 98,75 G | 4,7 | 4,7 |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | | 99,017G-/99,017G/ | 99,517 G | 4,33 | 4,32 | |
| Euro | 1.000 | 23.09.36 | 23.09. | A3KWJ0 | XS2388562139 | Serbien, Republik Medium - Term Notes 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S | | 62,17G-/61,85G/ | 62,17 G | 6,18 | 6,18 |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWJ1 | XS2388561677 | | 76,52G-/76,41G/ | 76,4 G | 2,59 | 2,59 | |
| 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) | | 95,181G-/95,22G/ | 95,664 G | 4,37 | 4,37 |
| Euro | 100.000 | 20.09.23 | 20.MS | A2G8VX | DE000A2G8VX7 | SGL CARBON SE Wandelanleihen 3%, v. 20.09.18(23), Wandelschuld v.18(23) | | 99,539G-/99,449B/ | 99,569 B | 3,55 | 3,55 |
| 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) | | 94,5G-/94,5G/ | 94,5 G | 7,63 | 7,62 |

| 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|----------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.04.25 | 08.JAJO | A3KN7N | SE0015810759 | SGL International A/S Guaranteed Registered Notes 7 3/4%, v. 08.04.21(25), EO-Bonds 2021(22/25) | | 100,75G-/100,75G/ | 100,75 G | 7,64 | 7,62 |
| US\$ US\$ | 1.000 1.000 | 10.05.46 11.05.25 | 10.MN 11.MN | A181DR A1Z1EX | US822582BQ44 US822582BD31 | 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) | | 91,57G-/91,8G/ 98,9G-/98,62G/ | 91,98 G 98,94 G | 4,62 3,82 | 4,62 3,82 |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) | S s | 99,085G-/98,965G/ | 99,155 G | 1,36 | 1,36 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 95,2G-/95,01G/ | 95,73 G | 2,19 | 2,19 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 96,86G-/96,81G/ | 97,08 G | 0,77 | 0,77 |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 92,32G-/92,1G/ | 92,85 G | 1,63 | 1,63 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) | | 100,4G-/100,37G/ | 100,81 G | 1,75 | 1,75 |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 102,09G-/102,06G/ | 102,57 G | 1,9 | 1,9 |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 97,91G-/97,87G/ | 98,27 G | 2,14 | 2,13 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) | | 97,341G-/96,995G/ | 97,707 G | 2,07 | 2,07 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) | | 93,573G-/93,315G/ | 94,374 G | 2,67 | 2,67 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VZE | XS2154418144 | 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) | | 99,797G-/99,731G/ | 99,95 G | 1,29 | 1,29 |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W3S | XS2170384130 | 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) | | 98,472G-/98,401G/ | 98,655 G | 1,01 | 1,01 |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) | | 87,636G-/87,504G/ | 88,399 G | 2,66 | 2,66 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 90,669G-/90,497G/ | 91,08 G | 0,28 | 0,28 |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) | | 83,612G-/83,535G/ | 84,525 G | 1,19 | 1,19 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 70,48G-/70,52G/ | 71,56 G | 2,46 | 2,46 |
| 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) | | | 71,131G-/71,198G/ | 71,449 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) | | 99,392G | 99,542 G | 0,75 | 0,75 |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 96,29G | 97,455 G | 1,78 | 1,78 |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127901 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 94,737G | 96,414 G | 2,09 | 2,09 |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 104,62G-/104,62G/ | 105,23 G | 1,99 | 1,99 |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | 89,3G-/89,325G/ | 89,95 G | 0,56 | 0,56 |
| Euro | 100.000 | 20.02.23 | 20.02. | A28TPQ | XS2118276539 | v. 20.02.20(23), EO-Medium-Term Notes 2020(23) | | 99,682G-/99,69G/ | 99,676 G | 0,63 | |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 85,08G-/85,07G/ | 86,16 G | 1,17 | 1,17 |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 94,275G-/94,295G/ | 94,64 G | 1,7 | |
| Euro | 100.000 | 05.06.24 | 05.06. | A28XZ4 | XS2182055181 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24) | | 98,321G-/98,36G/ | 98,522 G | 0,51 | 0,51 |
| Euro | 100.000 | 05.06.26 | 05.06. | A28XZ5 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) | | 95,146G-/95,193G/ | 95,562 G | 0,79 | 0,79 |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24) | | 97,716G-/97,756G/ | 97,916 G | 1,12 | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 87,357G-/87,42G/ | 87,98 G | 0,29 | 0,29 |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | 80,32G-/80,21G/ | 81,223 G | 1,24 | 1,24 |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 99,025G-/99,068G/ | 99,164 G | 0,6 | 0,6 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 95,04G-/95,082G/ | 95,54 G | 1,85 | 1,84 |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 92,87G-/92,87G/ | 93,76 G | 2,18 | 2,17 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 87,607G-/87,661G/ | 88,24 G | 2,68 | 2,68 |
| Euro | 100.000 | 25.02.27 | 25.02. | A3K2L1 | XS2446843430 | 0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27) | | 94,524G-/94,671G/ | 94,961 G | 1,32 | 1,32 |
| Euro | 100.000 | 25.02.30 | 25.02. | A3K2L2 | XS2446844594 | 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30) | | 92,378G-/92,456G/ | 93,11 G | 2,1 | 2,1 |
| Euro | 100.000 | 25.02.35 | 25.02. | A3K2L3 | XS2446846888 | 1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35) | | 87,68G-/87,72G/ | 88,61 G | 2,4 | 2,4 |
| 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 | | 84,55G-/84,47G/ | 84,62 G | 10,02 | 10 |
| 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) | | 83,54G-/83,74G/ | 83,75 G | 6,78 | 6,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 86,543G-/86,49G/ | 86,672 G | 2,6 | 2,6 |
| 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) | | 98,944G-/98,51G/ | 99,401 G | 2,42 | 2,42 |
| 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) | | 99,5G-/99,5G/ | 99,5 G | 1,84 | 1,84 |
| 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) | | 91,793G-/91,662G/ | 92,223 G | 1,64 | 1,64 |
| Euro | 1.000 | 11.11.26 | 11.11. | A3K5DD | XS2478690931 | | | 99,044G-/99G/ | 99,481 G | 2 | 2 |
| 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) | | 100,876G-/100,946G/ | 101,396 G | 1,94 | 1,94 |
| Euro | 100.000 | 11.10.24 | 11.JAJO | A2GSF5 | DE000A2GSF58 | SLM Solutions Group AG Wandelanleihen 5 1/2%, v. 11.10.17(24), Wandelschuld v.17(24) | | 94,08G-/91,25G/ | 94,08 G | 10,49 | 10,46 |
| 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) | | 82,593G-/82,619G/ | 83,076 G | 1,2 | 1,2 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3KWJM | XS2388183381 | | | 77,001G-/77,06G/ | 77,607 G | 2,56 | 2,56 |
| 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) | | 77,248G-/77,278G/ | 77,888 G | 0,77 | 0,77 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KZBQ | FR0014006NV0 | | | 87,071G-/87,1G/ | 87,574 G | 0,69 | 0,69 |
| Euro | 100.000 | 26.11.51 | 26.11. | A3KZBR | FR0014006OB0 | | | 68,74G-/68,86G/ | 69,246 G | 2,52 | 2,52 |
| Euro | 100.000 | 26.05.23 | 26.05. | A181ZX | XS1418786890 | Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) 1 3/8%, v. 13.11.17(28), EO-Non-Pref. MTN 2017(28) 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25) 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) | | 99,68G | 99,77 G | 1,17 | 1,17 |
| Euro | 100.000 | 13.01.23 | 13.01. | A19R7H | XS1718306050 | | | 99,88G-/99,875G/ | 99,905 G | 0,82 | 0,82 |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | | | 92,23G-/92,12G/ | 92,92 G | 2,96 | 2,96 |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5Y | FR0013311503 | | | 97,375G-/97,315G/ | 97,661 G | 2,28 | 2,27 |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | | | 99,07G-/99,062G/ | 99,289 G | 1,9 | 1,89 |
| Euro | 100.000 | 18.02.28 | 18.02. | A3KL06 | FR00140022B3 | | | 89,054G-/88,664G/ | 89,578 G | 0,28 | 0,28 |
| Euro | 100.000 | 08.07.27 | 08.07. | A3KTTH | FR0014004GE5 | | | 90,703G-/90,511G/ | 91,172 G | 0,55 | 0,55 |
| 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) | | 95,99G-/96,035G/ | 96,355 G | 1,04 |
| Euro | 100.000 | 11.09.23 | 11.09. | A195KB | FR0013358496 | | | 98,949G | 99,09 G | 0,5 | 0,5 |
| Euro | 100.000 | 02.02.29 | 02.02. | A3K1QE | FR0014008066 | | | 89,31G-/89,34G/ | 89,822 G | 0,28 | 0,28 |
| Euro | 100.000 | 29.10.29 | 29.10. | A3KX6G | FR0014006713 | | | 87,238G-/87,269G/ | 87,752 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) | | 96,82G-/96,83G/ | 97,12 G | 1,55 | 1,55 |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | | | 90,02G-/90,02G/ | 90,53 G | 2,21 | 2,21 |
| Euro | 100.000 | 23.09.28 | 23.09. | A3KWL V | BE0002818996 | Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28) | | 80,874G-/81,203G/ | 81,826 G | 2,44 | 2,44 |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | SoftBank Group Corp. Guaranteed Registered Notes 5%, v. 03.04.18(28), EO-Notes 2018(18/28) 4%, v. 20.04.18(23), EO-Notes 2018(18/23) 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 86,65G-/86,646G/ | 86,719 G | 8,14 | 8,13 |
| Euro | 1.000 | 20.04.23 | 20.AO | A19ZQZ | XS1811213781 | | | 98,792G-/99,093G/ | 99,596 G | 5,48 | 5,43 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | | | 92,811G-/92,719G/ | 92,953 G | 7,71 | 7,69 |

| 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 88,377G- 88,735G/ | 89,193 G | 6,94 | 6,94 |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | 4%, v. 19.09.17(29), EO-Notes 2017(17/29) | | 77,748G- 77,728G/ | 77,79 G | 8,38 | 8,38 |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) | | 87,58G- 87,6G/ | 87,79 G | 8,54 | 8,54 |
| Euro | 1.000 | 06.07.29 | 06.JJ | A3KTSG | XS2361255057 | 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) | | 75,301G- 75,375G/ | 75,589 G | 8,28 | 8,28 |
| 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 | 97,38G | 97,88 G | 2,58 | 2,58 |
| Euro | 1.000 | 08.11.23 | 08.11. | A2NBZ2 | DE000A2NBZ21 | SoWiTec group GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023) | | 101G- 101G/ | 101 G | 5,84 | 5,82 |
| 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) | | 91,193G- 91,19G/ | 91,663 G | 0,27 | 0,27 |
| 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) | | 96,83G- 96,83G/ | 97,45 G | 2,11 | 2,11 |
| 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) | | 97,514G- 97,533G/ | 97,961 G | 2,31 | 2,31 |
| Euro | 1.000 | 09.11.26 | 09.11. | A3KYQD | XS2406010285 | Sparebank 1 SR-Bank ASA Medium - Term Notes 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26) | | 91,721G- 91,686G/ | 92,124 G | 0,54 | 0,54 |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | Sparebanken Sjr Boligkredit Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 93,035G- 93,012G/ | 93,388 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) | | 92,937G- 92,958G/ | 93,348 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) | | 96,928G- 96,696G/ | 96,986 G | 1,79 | 1,79 |
| 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) | | 88,89G- 88,88G/ | 89,33 G | 2,59 | 2,59 |
| 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) | | 91,348G- 91,076G/ | 91,401 G | 2,23 | |
| 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.) | | 85,808G- 85,707G/ | 86,263 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) | | 100,58G- 100,595G/ | 100,605 G | 1,43 | 1,43 |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) | | 101,955G- 102,005G/ | 102,255 G | 2,45 | 2,45 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYW | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 99,89G- 99,92G/ | 100,065 | 2,05 | 2,05 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 98,693G- 98,618G/ | 99,049 G | 2,56 | 2,56 |
| 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) | | 100,171G- 99,575G/ | 100,165 G | 2,87 | 2,87 |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJO | XS2199351375 | 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) | S s | 106,02G- 105,795G/ | 106,665 G | 3,39 | 3,39 |
| 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) | | 88,292G- 88,27G/ | 89,27 G | 2,52 | 2,52 |
| 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) | | 91,356G- 91,035G/ | 92,68 G | 3,88 | 3,88 |
| Euro | 1.000 | 30.03.27 | 30.03. | A3KN2C | XS2325733413 | 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) | | 90,085G- 90,09G/ | 90,81 G | 1,38 | 1,38 |
| 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) | | 75,33G- 75,13G/ | 76,5 G | 3,32 | 3,32 |
| 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) | | 96G- 96G/ | 96 G | 12 | 11,84 |

| 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,25G | 100,265 G | 1,81 | 1,81 |
| 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) | | 102,33G | 102,39 G | 6,66 | 6,65 |
| Euro | 1.000 | 29.11.23 | 29.11. | A189JF | XS1524573752 | Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 98,94G- 98,965G/ | 99,095 G | 2,08 | 2,08 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | | 95,595G- 95,56G/ | 95,975 G | 2,08 | 2,08 | |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,8889999999999998%, zinsv. v. 30.06.22-29.09.22, EO-FLR Bonds 2005(15/Und.) | | 80,57G- 80,495G/ | 80,9 G | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | Suez S.A. Medium - Term Notes 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) 0 1/2%, v. 14.10.19(31), EO-Medium-Term Nts 2019(19/31) v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) | | 98,31G- 98,11G/ | 98,47 G | 1,75 | 1,74 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | | 94,6G- 94,35G/ | 94,94 G | 2,43 | 2,43 | |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | | 107,315G- 107,145G/ | 107,425 G | 1,68 | 1,68 | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | | 101,655G- 101,655G/ | 101,755 G | 1,26 | 1,26 | |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | | 99,55G- 99,33G/ | 99,66 G | 1,98 | 1,98 | |
| Euro | 100.000 | 14.10.31 | 14.10. | A2R83Y | FR0013452620 | | 81,855G- 81,538G/ | 82,025 G | 1,22 | 1,22 | |
| Euro | 100.000 | 09.06.26 | 09.06. | A3KMW7 | FR0014002C30 | | 92,602G- 92,283G/ | 92,655 G | 2,14 | | |
| 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) | | 99,562G- 99,531G/ | 99,636 G | 1,34 | 1,33 |
| 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 | | 79,939G- 79,934G/ | 76,538 G | 18,11 | 18,02 |
| Euro | 1.000 | 14.03.27 | 14.MS | A3MQM7 | DE000A3MQM78 | SUNfarming GmbH Inhaber - Schuldverschreibungen 5%, v. 14.03.22(27), Inh-Schw. 2022(2025/2027) | | 95G- 95G/ | 96 G | 6,38 | 6,36 |
| 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 | | 87,507G- 87,525G/ | 87,972 G | 11,61 | 11,58 |
| 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) | | 109,01G- 109,01G/ | 109,01 G | 3,98 | 3,98 |
| Euro | 1.000 | 14.12.22 | 14.12. | A18V1L | XS1333139746 | Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29) 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26) | | 100,155G | 100,17 G | 0,62 | 0,62 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3K2PJ | XS2447983813 | | 92,101G- 92,103G/ | 92,726 G | 2,72 | 2,71 | |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYEB | XS2404629235 | | 92,147G- 92,233G/ | 92,609 G | 0,27 | 0,27 | |
| 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) 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26) | | 93,955G- 93,924G/ | 94,384 G | 2,75 | 2,75 |
| Euro | 1.000 | 02.11.26 | 02.11. | A3KX76 | XS2404027935 | | 92,161G- 92,114G/ | 92,564 G | 0,54 | 0,54 | |
| 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) | | 97,97G- 97,98G/ | 98,08 G | 1,85 | 1,85 |
| 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) | | 86,416G- 86,405G/ | 86,942 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) | | 95,463G- 95,523G/ | 95,815 G | 2,49 | 2,49 |

| 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 18.08.2022 | Einheitspreis 17.08.2022 | 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) | | 100,065G | 100,14 G | 1,29 | 1,28 |
| 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) | | 97G-/96,05G/ | 97,1 G | 2,52 | 2,52 |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 94,5G-/94,5G/-4,8966 | 94,63 G | 2,5 | 2,5 |
| 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 | | 81,21G-/81,36G/ | 81,18 G | 6,11 | 6,11 |
| 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) | | 100,74G-/100,85G/ | 101,04 G | 5,23 | 5,23 |
| 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) | | 92,25G-/92,13G/ | 92,61 G | 2,68 | 2,68 |
| 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) | | 100,855G-/100,865G/ | 100,895 G | 1,28 | 1,27 |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 102,16G-/102,07G/ | 102,4 G | 1,95 | 1,95 |
| 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) | | 82,64G-/82,56G/ | 83,19 G | 2,9 | 2,9 |
| 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) | | 94,65G-/94,461G/ | 94,616 G | 4,17 | 4,17 |
| Euro | 100.000 | 01.12.29 | 01.12. | A3KZMV | FR0014006TQ7 | 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29) | | 84,49G-/84,5G/ | 84,97 G | 4,08 | 4,08 |
| 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) | | 82,57G-/82,61G/ | 82,89 G | 2,71 | 2,71 |
| 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 | | 85,745G-/85,515G/ | 85,755 G | 8,94 | 8,94 |
| 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) | | 84,851G-/84,921G/ | 85,558 G | 1,76 | 1,76 |
| 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) | | 106,34G-/104,99G/ | 109,3 G | 7,05 | 7,04 |
| 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) | | 93,8G-/93,42G/ | 94,77 G | 5 | 4,99 |
| 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) | | 98,47G-/98,495G/ | 99,055 G | 2,89 | 2,89 |
| 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) | | 88,077G-/88,09G/ | 88,241 G | 2,54 | 2,54 |
| Euro | 1.000 | 26.05.29 | 26.05. | A3KRNN | XS2345996743 | 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) | | 78,636G-/78,613G/ | 79,137 G | 2,54 | 2,54 |
| 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) | | 92,57G-/92,59G/ | 93,43 G | 2,86 | 2,86 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 97,6G-/97,65G/ | 98,08 G | 2,14 | 2,14 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 98,876G-/98,921G/ | 99,268 G | 1,86 | 1,86 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 99,75G-/99,78G/ | 100,07 G | 1,62 | 1,62 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 99,17G-/99,18G/ | 99,96 G | 2,46 | 2,46 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 96,765G-/96,745G/ | 97,375 G | 2,36 | 2,36 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 96,848G-/96,725G/ | 97,405 G | 2,23 | 2,23 |

| 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | Telefonica Emisiones S.A.U. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 101,23G-/101,21G/ | 101,245 G | 1,07 | 1,06 | |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 102,21G-/102,31G/ | 103,28 G | 2,57 | 2,57 | |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 94,88G-/94,9G/ | 95,445 G | 2,29 | 2,29 | |
| Euro | 100.000 | | | | | 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 90,94G-/90,91G/ | 91,82 G | 2,89 | 2,89 | |
| Euro | 100.000 | endlos | 07.06. | A19TB7 | XS1731823255 | Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) | | 98,509G-/98,412G/ | 98,78 G | | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 96,418G-/96,356G/ | 97,115 G | | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 93,086G-/92,912G/ | 93,832 G | | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) | | 100,404G-/100,246G/ | 100,631 G | | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) | | 85,82G-/85,65G/ | 86,827 G | | | |
| Euro | 100.000 | endlos | 12.05. | A3KLMN | XS2293060658 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) | | 95,887G-/95,8G/ | 96,413 G | | | |
| Euro | 100.000 | endlos | 24.05. | A3KY94 | XS2410367747 | 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) | | 78,014G-/77,85G/ | 79,104 G | | | |
| Euro | 100.000 | endlos | 24.05. | | | 2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.) | | 82,854G-/82,656G/ | 84,107 G | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | Telefónica Europe B.V. Medium - Term Notes | | | | | | |
| | | | | | | 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 122,75G-/124,02G/ | 125,06 G | 3,15 | 3,14 | |
| 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) | | 101,35G-/101,43G/ | 101,78 G | 1,96 | 1,96 | |
| 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) | | 104,208G-/104,162G/ | 104,225 G | 3,06 | 3,06 | |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | Telia Company AB Medium - Term Notes | | | | | | |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 105,8G-/105,84G/ | 106,2 G | 1,92 | 1,92 | |
| | | | | | | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 88,38G-/88,38G/ | 89,14 G | 2,73 | 2,73 | |
| 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) | | 101,074G-/101,105G/ | 101,187 G | 1,44 | 1,44 | |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | Tennet Holding B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 97,38G-/97,06G/ | 97,55 G | 1,81 | 1,8 | |
| Euro | 1.000 | 24.10.33 | 24.10. | A187QB | XS1505568136 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) | | 89,68G-/89,24G/ | 90,26 G | 2,83 | 2,83 | |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) | | 86,71G-/86,28G/ | 87,32 G | 2,69 | 2,69 | |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EK | XS1828037587 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) | | 93,236G-/92,78G/ | 93,769 G | 2,72 | 2,72 | |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EL | XS1828037587 | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 96,245G-/95,73G/ | 96,375 G | 2,17 | 2,17 | |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) | | 97,883G | 98,373 G | 1,52 | 1,52 | |
| Euro | 1.000 | 21.02.23 | 21.02. | A1GMP7 | XS0593606121 | 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) | | 101,755G-/101,76G/ | 101,85 G | 1,05 | 1,04 | |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | | 99,11G-/98,68G/ | 99,29 G | 2,04 | 2,04 | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2R2RR | XS2002491780 | 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) | | 89,972G-/89,457G/ | 90,145 G | 1,95 | 1,95 | |
| Euro | 1.000 | 03.06.39 | 03.06. | A2R2RS | XS2002491863 | 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) | | 82,097G-/81,893G/ | 83,045 G | 2,88 | 2,87 | |
| Euro | 1.000 | 17.05.42 | 17.05. | A3K480 | XS2478299469 | 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42) | | 97,965G-/97,832G/ | 98,539 G | 2,9 | 2,89 | |
| Euro | 1.000 | 17.11.26 | 17.11. | A3K48X | XS2477935345 | 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26) | | 98,887G-/98,796G/ | 99,434 G | 1,92 | 1,92 | |
| Euro | 1.000 | 17.11.29 | 17.11. | A3K48Y | XS2478299204 | 2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29) | | 99,013G-/98,937G/ | 99,67 G | 2,29 | 2,28 | |
| Euro | 1.000 | 17.05.33 | 17.05. | A3K48Z | XS2478299386 | 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33) | | 98,386G-/98,181G/ | 99,199 G | 2,57 | 2,57 | |
| Euro | 1.000 | 09.12.27 | 09.12. | A3KRYB | XS2348325221 | 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 90,681G-/90,303G/ | 90,868 G | 0,28 | 0,28 | |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KRYC | XS2348325494 | 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31) | | 85,022G-/84,623G/ | 85,321 G | 1,18 | 1,18 | |
| Euro | 1.000 | 09.06.41 | 09.06. | A3KRYD | XS2348325650 | 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41) | | 76,665G-/75,759G/ | 77,027 G | 2,8 | 2,8 | |
| Euro | 1.000 | 16.06.35 | 16.06. | A3KYH5 | XS2406569579 | 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35) | | 80,075G-/79,662G/ | 80,514 G | 2,19 | 2,19 | |
| 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.) | | 98,234G-/98,123G/ | 98,402 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 83,837G-/84,039G/ | 84,351 G | 3,26 | 3,26 |
| 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 | | 96,787G-/96,372G/ | 97,186 G | 5,72 | 5,71 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2GSWY | DE000A2GSWY7 | TERRAGON AG Anleihen 7%, v. 24.05.19(24), Anleihe v.2019(2022/2024) | | 9G-/9,01G/ | 8,55 G | 130,58 | 130,58 |
| 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) | | 98,01G-/97,87G/ | 99,29 G | 5,49 | 5,47 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1VQDA | XS1439749281 | | | 93,38G-/92,93G/ | 94,88 G | 2,4 | 2,4 |
| Euro | 1.000 | 31.03.27 | 31.03. | A1ZZHM | XS1211044075 | | | 84,46G-/84,26G/ | 85,85 G | 4,41 | 4,41 |
| Euro | 1.000 | 31.03.23 | 31.03. | A1ZZHS | XS1211040917 | | | 98,72G-/98,68G/ | 99 G | 2,52 | 2,52 |
| Euro | 1.000 | 09.05.27 | 09.MN | A3KYL4 | XS2406607098 | | | 91,31G-/90,82G/ | 92,62 G | 6,1 | 6,1 |
| Euro | 1.000 | 09.05.30 | 09.MN | A3KYRP | XS2406607171 | | | 87,44G-/85,54G/ | 88,66 G | 6,93 | 6,92 |
| 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) | | 87,75G-/88,1G/ | 89,04 G | 6,6 | 6,6 |
| 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) | | 99,825G-/99,77G/ | 99,86 G | 1,04 | 1,04 |
| 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) | | 90,206G-/90,259G/ | 90,846 G | 1,93 | 1,93 |
| Euro | 1.000 | 31.01.32 | 31.01. | A3K1P5 | XS2438026366 | | | 83,52G-/83,35G/ | 84,13 G | 2,97 | 2,97 |
| 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) | | 88,338G-/88,37G/ | 88,901 G | 0,85 | 0,85 |
| 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) | | 85,842G-/85,773G/ | 86,408 G | 0,58 | 0,58 |
| 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) | | 94,735G-/94,347G/ | 95,396 G | 5,78 | 5,77 |
| A\$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | The Coca-Cola Co. Registered Notes 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) 1,10000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) 1%, v. 09.03.21(41), EO-Notes 2021(21/41) | | 98,75G-/98,77G/ | 98,815 G | 4 | 3,99 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | | | 81,59G-/80,78G/ | 83 G | 2,69 | 2,69 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D4R | XS1574672397 | | | 99,023G-/99,029G/ | 99,204 G | 1,01 | 1,01 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | | | 96,065G-/96,032G/ | 96,572 G | 1,55 | 1,55 |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | | | 92,178G-/91,706G/ | 93,272 G | 2,33 | 2,33 |
| Euro | 1.000 | 09.03.29 | 09.03. | A3KMSU | XS2307863642 | | | 87,861G-/87,538G/ | 88,655 G | 0,29 | 0,29 |
| Euro | 1.000 | 09.03.33 | 09.03. | A3KMSV | XS2307863998 | | | 82,231G-/81,68G/ | 83,149 G | 1,22 | 1,22 |
| Euro | 1.000 | 09.03.41 | 09.03. | A3KMSW | XS2307864020 | | | 74,066G-/73,254G/ | 75,395 G | 2,71 | 2,71 |
| Euro | 1.000 | 26.09.23 | 27.MJSD | A19PUS | XS1691349523 | | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,434%, zinsv. v. 27.06.22-25.09.22, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23) 0,828%, zinsv. v. 21.06.22-18.09.22, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) 0,837%, zinsv. v. 23.06.22-22.09.22, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 99,958G-/99,956G/ | 99,957 G | 0,48 |
| Euro | 1.000 | 19.03.26 | 21.MJSD | A3KNRM | XS2322254165 | | | 99,024G-/98,994G/ | 99,031 G | 1,12 | 1,12 |
| Euro | 1.000 | 23.09.27 | 23.MJSD | A3KWL T | XS2389353181 | | | 98,046G-/98,071G/ | 98,042 G | 1,23 | 1,23 |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | The Goldman Sachs Group Inc. Medium - Term Notes 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 97,48G-/97,23G/ | 97,64 G | 2,32 | 2,32 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | | | 100G-/98,79G/ | 99,99 G | 3,16 | 3,16 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | | | 94,71G | 96,5 G | 2,95 | 2,95 |

| 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | The Goldman Sachs Group Inc. Medium - Term Notes | | | | | |
| 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) | | 99,23G- 99,305G/ | 99,41 G | 1,79 | 1,78 |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) | | 96,311G- 96,283G/ | 96,537 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) | | 96,18G- 96G/ | 97,01 G | 2,71 | 2,71 |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 100,49G- 100,44G/ | 100,57 G | 1,52 | 1,52 |
| Euro | 1.000 | 03.06.26 | 03.06. | A1ZJ9F | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) | | 100,717G- 100,602G/ | 101,178 G | 2,7 | 2,7 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1ZQNR | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) | | 99,938G- 99,9G/ | 100,095 G | 2,17 | 2,17 |
| 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) | | 86,6G- 86,45G/ | 87,22 G | 0,58 | 0,58 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | | 85,28G- 85,02G/-5,9 | 85,58 | 2,03 | 2,03 |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) | | 102,837G- 102,772G/ | 103,218 G | 2,26 | 2,26 |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNRP | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) | | 78,839G- 78,443G/ | 79,532 G | 2,54 | 2,54 |
| 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) | | 79,298G- 78,878G/ | 79,95 G | 1,89 | 1,89 |
| | | | | | | The Goldman Sachs Group Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 98,35G- 98,17G/ | 98,64 G | 4,35 | 4,35 |
| US\$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 100,11G- 100,05G/ | 100,08 G | 3,53 | 3,49 |
| | | | | | | The Goodyear Tire & Rubber Co. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 96,74G- 96,57G/ | 97,72 G | 5,82 | 5,81 |
| | | | | | | The Procter & Gamble Co. Bonds | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 114,29G- 114,34G/ | 115,02 G | 1,69 | 1,69 |
| | | | | | | The Procter & Gamble Co. Registered Bonds | | | | | |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 98,2G- 98,35G/ | 98,65 G | 1,01 | 1,01 |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 96,17G- 96,13G/ | 96,95 G | 1,83 | 1,83 |
| Euro | 1.000 | 02.11.23 | 02.11. | A1Z9N0 | XS1314318301 | 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) | | 99,86G- 99,98G/ | 100,06 G | 1,14 | 1,14 |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 98,625G- 98,78G/ | 99,065 G | 1,19 | 1,19 |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 95,663G- 96,524G/ | 97,234 G | 1,8 | 1,8 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 93,237G- 93,206G/ | 94,566 G | 2,39 | 2,39 |
| Euro | 1.000 | 05.05.30 | 05.05. | A3KYD3 | XS2404213485 | 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) | | 89,42G- 89,201G/ | 90,054 G | 0,78 | 0,78 |
| Euro | 1.000 | 04.11.41 | 04.11. | A3KYD4 | XS2404214020 | 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41) | | 74,921G- 74,63G/ | 75,781 G | 2,39 | 2,39 |
| | | | | | | The Southern Co. Subordinated Floating Rate Notes | | | | | |
| Euro | 1.000 | 15.09.81 | 15.09. | A3KWA7 | XS2387675395 | 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81) | S s | 72,534G- 72,797G/ | 73,225 G | 2,83 | 2,83 |
| | | | | | | The Toronto-Dominion Bank Medium - Term Notes | | | | | |
| Euro | 1.000 | 18.01.27 | 18.01. | A3K01J | XS2432502008 | 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27) | | 91,795G- 91,57G/ | 92,26 G | 1,09 | 1,09 |
| Euro | 1.000 | 08.04.30 | 08.04. | A3K376 | XS2466350993 | 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30) | | 94,103G- 93,926G/ | 94,756 G | 2,85 | 2,85 |
| | | | | | | The Walt Disney Co. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 30.08.24 | 28.F30A | A2R7HM | US254687FK79 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 96,64G- 96,66G/ | 96,802 G | 3,5 | 3,5 |
| | | | | | | Thermo Fisher Scientific [Finance I] B.V. Floating Rate Notes | | | | | |
| Euro | 1.000 | 20.11.23 | 18.FMAN | A3KY3C | XS2407911705 | zinsv. v. 18.05.22-17.08.22, v. 18.11.21(23), EO-FLR Notes 2021(23) | | 99,659G- 99,655G/ | 99,658 G | 0,28 | |
| | | | | | | Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes | | | | | |
| Euro | 1.000 | 18.10.41 | 18.10. | A3KXF5 | XS2366415201 | 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41) | | 76,48G- 76,656G/ | 77,963 G | 3,29 | 3,29 |
| Euro | 1.000 | 18.10.33 | 18.10. | A3KXFF | XS2366415110 | 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) | | 84,411G- 84,5G/ | 85,813 G | 2,63 | 2,63 |
| Euro | 1.000 | 18.10.51 | 18.10. | A3KXFH | XS2366415540 | 2%, v. 18.10.21(51), EO-Notes 2021(21/51) | | 73,87G- 73,829G/ | 74,29 G | 3,43 | 3,43 |
| Euro | 1.000 | 18.10.30 | 18.10. | A3KXHC | XS2366407018 | 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30) | | 87,835G- 87,872G/ | 88,863 G | 1,81 | 1,81 |
| | | | | | | Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 18.11.23 | 18.11. | A3KY3B | XS2407913586 | v. 18.11.21(23), EO-Notes 2021(21/23) | | 98,175G- 98,219G/ | 98,357 G | 1,46 | |
| Euro | 1.000 | 18.11.25 | 18.11. | A3KY3D | XS2407914394 | v. 18.11.21(25), EO-Notes 2021(21/25) | | 93,91G- 94,026G/ | 94,526 G | 1,92 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 95,277G- 95,234G / | 96,085 G | 2,22 | 2,22 |
| Euro | 1.000 | 15.07.23 | 15.JJ | A19TEU | XS1733231663 | Thomas Cook Finance 2 PLC Guaranteed Notes 3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23)Reg.S | | 0,15-T- 0,15-T / | 0,15 -T | | |
| 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) | | 98,49G- 98,49G / | 98,51 G | 2,15 | 2,15 |
| 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) | | 98,15G- 98,69G / | 98,9 G | 3,05 | 3,04 |
| Euro | 1.000 | 22.02.24 | 22.02. | A2TEDB | DE000A2TEDB8 | 2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24) | | 98,333G- 98,643G / | 98,4 G | 3,81 | 3,8 |
| Euro | 1.000 | 06.03.23 | 06.03. | A2YN6V | DE000A2YN6V1 | 1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23) | | 99,251G- 98,98G / | 99,251 G | 3,76 | 3,76 |
| 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 | | 79,178G- 79,066G / | 79,429 G | 8 | 7,99 |
| 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) | | 94,596G- 94,602G / | 94,596 G | 4,02 | 4,02 |
| 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) | | 99,15G- 98,93G / | 99,73 G | 2,29 | 2,29 |
| 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) | | 99,28G- 99,285G / | 99,36 G | 0,5 | 0,5 |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 92,49G- 92,34G / | 93,09 G | 1,62 | 1,62 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 96,14G | 97,211 G | 1,92 | 1,92 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 93,65G | 95,18 G | 2,37 | 2,37 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 98,405G- 98,415G / | 98,65 G | 1,26 | 1,26 |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 94,02G- 93,79G / | 94,67 G | 2,33 | 2,33 |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 100,92G- 100,91G / | 100,925 G | 0,5 | 0,5 |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 103,69G- 103,63G / | 104 G | 1,71 | 1,71 |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 102,41G- 102,33G / | 102,83 G | 1,82 | 1,82 |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 99,607G- 99,51G / | 99,816 G | 1,57 | 1,57 |
| Euro | 100.000 | 08.04.27 | 08.04. | A28VQ7 | XS2153406868 | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 98,075G- 97,929G / | 98,571 G | 1,96 | 1,96 |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 96,117G- 95,969G / | 96,709 G | 2,47 | 2,47 |
| £ | 100.000 | 22.07.26 | 22.07. | A2R2X4 | XS2004382136 | 1,6599999999999999%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26) | | 93,79G- 93,62G / | 93,95 G | 3,43 | 3,43 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 92,656G- 92,54G / | 93,19 G | 1,5 | 1,5 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 82,29G- 82,027G / | 82,875 G | 2,9 | 2,9 |
| 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) | | 106,2G- 106,245G / | 106,425 G | 1,15 | 1,14 |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 100,205G- 100,21G / | 100,225 G | | |
| 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.) | S s | 99,114G- 98,965G / | 99,288 G | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s | 96,768G- 96,633G / | 97,337 G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 96,264G- 96,042G / | 96,665 G | | |
| Euro | 1.000 | endlos | 04.04. | A2R0AL | XS1974787480 | 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.) | S s | 95,76G- 95,717G / | 96,171 G | | |
| Euro | 1.000 | endlos | 17.01. | A3K00L | XS2432131188 | 3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.) | | 77,971G- 77,942G / | 78,875 G | | |
| Euro | 1.000 | 13.01.25 | 13.01. | A3K0SY | XS2430285077 | Toyota Finance Australia Ltd. Medium - Term Notes 0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25) | | 95,88G- 95,874G / | 96,22 G | 0,13 | 0,13 |
| Euro | 1.000 | 13.01.28 | 13.01. | A3K0SZ | XS2430284930 | 0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28) | | 90,3G- 90,275G / | 90,93 G | 0,97 | 0,97 |

| 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 27.09.22 | 27.09. | A186S6 | XS1496010155 | Toyota Motor Credit Corp. Medium - Term Notes 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) | | 99,81G-/99,81G/ | 99,8 G | 1,99 | 1,99 |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RR6Z | XS1884740041 | Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) v. 27.10.21(25), EO-Medium-Term Notes 2021(25) | | 99,308G-/99,352G/ 93,884G-/93,886G/ | 99,437 G | 1,22 | 1,22 |
| Euro | 1.000 | 27.10.25 | 27.10. | A3KX19 | XS2400997131 | | 94,326 G | | 2 | | |
| Euro | 1.000 | 02.02.26 | 02.02. | A288HK | XS2293733825 | Trafigura Funding S.A. Medium - Term Notes 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 92,449G-/91,944G/ | 92,449 G | 6,55 | 6,54 |
| 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.) | | 90,675G-/90,405G/ | 92,355 G | | |
| Euro | 100.000 | 24.03.25 | 24.03. | A3KNP8 | DE000A3KNP88 | TRATON Finance Luxembourg S.A. Medium - Term Notes 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25) 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) | | 93,885G-/93,886G/ 85,301G-/85,29G/ 76,78G-/76,742G/ 95,841G-/95,874G/ 95,005G-/95,025G/ | 94,14 G | 0,27 | 0,27 |
| Euro | 100.000 | 24.03.29 | 24.03. | A3KNP9 | DE000A3KNP96 | | 86,042 G | | 1,75 | 1,75 | |
| Euro | 100.000 | 24.03.33 | 24.03. | A3KNQA | DE000A3KNQA0 | | 77,537 G | | 3,24 | 3,24 | |
| Euro | 100.000 | 14.06.24 | 14.06. | A3KSGM | DE000A3KSGM5 | | 96,01 G | | 2,35 | 2,35 | |
| Euro | 100.000 | 10.11.24 | 10.11. | A3KYMA | DE000A3KYMA6 | | 95,24 G | | 0,26 | 0,26 | |
| 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) | | 96,43G-/96,36G/ | 96,42 G | 3,7 | 3,7 |
| Euro | 100.000 | 16.04.28 | 16.AO | A3E5KG | DE000A3E5KG2 | TUI AG Wandelschuldverschreibungen 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028) | | 76G-/76G/ | 79,5 G | 11,07 | 11,04 |
| 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 | | 82,49G-/82,16G/ | 83,45 G | 13,04 | 12,99 |
| Euro | 1.000 | 14.06.25 | 14.06. | A19JY5 | XS1629918415 | Türkei, Republik Registered Notes 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue 5,200000000000002%, 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 | | 92,66G-/92,49G/ 95,48G-/95,29G/ 96,355G-/96,38G/ 88,12G-/88,32G/ | 92,89 G | 6,24 | 6,23 |
| Euro | 1.000 | 16.02.26 | 16.02. | A2RT9N | XS1909184753 | | 95,67 G | | 6,75 | 6,73 | |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | | 96,615 G | | 6,16 | 6,14 | |
| Euro | 1.000 | 08.07.27 | 08.07. | A3KTN9 | XS2361850527 | | 88,43 G | | 7,3 | 7,3 | |
| Euro | 100.000 | 30.01.23 | 30.01. | A19VPD | FR0013313186 | Ubisoft Entertainment S.A. Obligations 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23) | | 100,058G-/100,015G/ | 100,012 G | 1,25 | 1,25 |
| Euro | 100.000 | endlos | 01.03. | A19W3Z | XS1785474294 | UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.) | | 95,001G-/95,001G/ 83,462G-/83,579G/ | 94,364 G | | |
| Euro | 100.000 | endlos | 18.06. | A3KSRC | XS2355161956 | | 84,35 G | | | | |
| Euro | 500 | 11.10.22 | 11.10. | A19NSP | AT0000A1XBU6 | UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) 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) | | 99,545G-/99,51G/ 94G-/94G/ 98,5G-/96,022G/ | 99,53 G | 6,35 | 6,35 |
| Euro | 500 | 13.11.25 | 13.11. | A2R9CX | AT0000A2AX04 | | 94 G | | 4,8 | 4,79 | |
| Euro | 500 | 21.05.26 | 21.05. | A3KQGX | AT0000A2QS11 | | 98,5 G | | 4,29 | 4,29 | |
| Euro | 1.000 | 30.11.24 | 30.11. | A189UP | CH0341440334 | UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) 1 3/4%, v. 16.11.15(22), EO-Notes 2015(22) 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 99,216G-/99,186G/ 100,275G 100,465G | 99,365 G | 1,87 | 1,87 |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ3 | CH0302790123 | | 100,295 G | | 0,56 | 0,56 | |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | | 100,825 G | | 1,81 | 1,81 | |
| 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) | | 83,04G-/83,04G/ | 83,64 G | 2,4 | 2,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.01.30 | 27.01. | A28SU5 | XS2010033343 | Ukraine, Republik Registered Notes 4 3/8%, v. 27.01.20(30), EO-Notes 2020(30) Reg.S 6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S | | 19,725G-/19,781G/ | 19,851 G | 37,5 | 37,13 |
| Euro | 1.000 | 20.06.26 | 20.06. | A2R3YC | XS2015264778 | | | 21,165G-/21,11G/ | 21,23 G | 60,61 | 60,61 |
| 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) | | 60,4G-/60,42G/ | 60,57 G | 3,81 | 3,81 |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | | | 75,06G-/75,28G/ | 75,34 G | 4,3 | 4,3 |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | | | 96,13G-/96,26G/ | 96,36 G | 2,49 | 2,49 |
| 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) | | 90,4G | 91,19 G | 2,48 | 2,48 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | | | 77,31G | 78,78 G | 4,21 | 4,21 |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | | | 93,9G-/93,87G/ | 94,24 G | 2,91 | 2,91 |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | | | 93,939G-/93,939G/ | 94,917 G | 2,37 | 2,37 |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | | | 84,471G-/84,363G/ | 84,995 G | 4,11 | 4,11 |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | | | 74,113G-/74,099G/ | 74,502 G | 4,6 | 4,6 |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | | | 89,91G-/89,94G/ | 90,45 G | 3,31 | 3,31 |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HLOQ | XS0942388462 | | | 100,785G-/100,775G/ | 100,855 G | 1,52 | 1,52 |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZOQ | XS1218319702 | | | 95,53G-/95,52G/ | 95,77 G | 2,08 | 2,08 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZOR | XS1218363270 | | | 82,63G-/82,78G/ | 83,41 G | 3,3 | 3,3 |
| Euro | 100.000 | 29.03.32 | 29.03. | A2R9SR | FR0013456621 | | | 74,624G-/74,425G/ | 75,131 G | 2,34 | 2,34 |
| Euro | 100.000 | 27.02.27 | 27.02. | A2RYJE | FR0013405032 | | | 90,241G-/90,23G/ | 90,637 G | 2,2 | 2,2 |
| Euro | 100.000 | 25.10.28 | 25.10. | A3KRJC | FR0014003MJ4 | | | 83,94G-/83,95G/ | 84,4 G | 1,77 | 1,77 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3KRJD | FR0014003MI6 | | | 77G-/77,53G/ | 77,15 G | 3,53 | 3,53 |
| 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) | | 90,836G-/90,811G/ | 91,145 G | 2,18 | 2,18 |
| 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) | | 77,61G-/77,62G/ | 77,58 G | 6,22 | 6,21 |
| Euro | 1.000 | 20.10.22 | 20.10. | HV5LZD | DE000HV5LZD2 | UniCredit Bank AG Credit Linked Notes 2,5499999999999999%, v. 01.10.15(22), HVB Bonitaet 15(22) BSKT | | 99,67G-/99,67G/ | 99,69 G | 4,6 | 4,52 |
| 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) 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26) | S 2055 | 86,778G-/87,043G/ | 87,565 G | 1,95 | 1,95 |
| Euro | 1.000 | 28.09.26 | 28.09. | HV2AYN | DE000HV2AYN4 | | S 2112 | 93,351G-/93,355G/ | 93,734 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 | 94,654G-/94,683G/ | 95,094 G | 1,05 | 1,05 |
| Euro | 1 | endlos | | 787320 | DE0007873200 | UniCredit Bank AG Zertifikate Null-Kupon, DAX Indexzert(2006/unlim.) Null-Kupon, SX5E Indexzert(2006/unlim.) Null-Kupon, SX5P Indexzert(2006/unlim.) Null-Kupon, SMI Indexzert(2006/unlim.) Null-Kupon, IBEX Indexzert(2006/unlim.) Null-Kupon, Dow JonesIndexzt.(2006/unlim.) Null-Kupon, SXAE Indexzert(2006/unlim.) Null-Kupon, SX7E Indexzert(2006/unlim.) Null-Kupon, SX4E Indexzert(2006/unlim.) Null-Kupon, SXEE Indexzert(2006/unlim.) Null-Kupon, SXDE Indexzert(2006/unlim.) Null-Kupon, SXIE Indexzert(2006/unlim.) Null-Kupon, SX8E Indexzert(2006/unlim.) | | 136,37G | 139,26 G | | |
| Euro | 1 | endlos | | 787322 | DE0007873226 | | | 37,55G | 38,13 G | | |
| Euro | 1 | endlos | | 787323 | DE0007873234 | | | 36,57G | 36,93 G | | |
| Euro | 1 | endlos | | 787325 | DE0007873259 | | | 114,19G | 114,85 G | | |
| Euro | 1 | endlos | | 787328 | DE0007873283 | | | 8,43G | 8,52 G | | |
| Euro | 1 | endlos | | 787329 | DE0007873291 | | | 33,38G | 33,56 G | | |
| Euro | 1 | endlos | | 787333 | DE0007873333 | | | 52,98G | 54,26 G | | |
| Euro | 1 | endlos | | 787334 | DE0007873341 | | | 8,37G | 8,56 G | | |
| Euro | 1 | endlos | | 787335 | DE0007873358 | | | 134,89G | 137,06 G | | |
| Euro | 1 | endlos | | 787336 | DE0007873366 | | | 31,57G | 31,5 G | | |
| Euro | 1 | endlos | | 787337 | DE0007873374 | | | 79,86G | 81,24 G | | |
| Euro | 1 | endlos | | 787338 | DE0007873382 | | | 27,56G | 28 G | | |
| Euro | 1 | endlos | | 787339 | DE0007873390 | | | 75,32G | 76,69 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | UniCredit Bank AG | | | | | |
| | | | | | | Zertifikate | | | | | |
| Euro | 1 | endlos | | 787340 | DE0007873408 | Null-Kupon, SXKE Indexzert(2006/unlim.) | | 29,23G | 29,75 | G | |
| Euro | 1 | endlos | | 787342 | DE0007873424 | Null-Kupon, SX7P Indexzert(2006/unlim.) | | 13,14G | 13,46 | G | |
| Euro | 1 | endlos | | 787343 | DE0007873432 | Null-Kupon, SXDP Indexzert(2006/unlim.) | | 100,28G | 100,94 | G | |
| Euro | 1 | endlos | | 787344 | DE0007873440 | Null-Kupon, STXE600 Techn.IDXZT(2006/unl.) | | 61,39G | 62,6 | G | |
| Euro | 1 | endlos | | 787345 | DE0007873457 | Null-Kupon, STXE 600 Tele. (2006/unlim.) | | 22,55G | 22,85 | G | |
| Euro | 1 | endlos | | 787363 | DE0007873630 | Null-Kupon, NYSE Arca Biotech.(07/unlim.) | | 478,56G | 488,41 | G | |
| Euro | 1 | endlos | | 787368 | DE0007873689 | Null-Kupon, TDXP Indexzert(2008/unlim.) | | 312,53G | 318,19 | G | |
| Euro | 1 | endlos | | 787369 | DE0007873697 | Null-Kupon, TDXK Indexzert(2008/unlim.) | | 236,3G | 239,97 | G | |
| Euro | 1 | endlos | | HV091M | DE000HV091M1 | Null-Kupon, MDAX Indexzert(2010/unlim.) | | 26,92G | 27,37 | G | |
| Euro | 1 | endlos | | HV092N | DE000HV092N7 | Null-Kupon, OPEN END ZT(05/unlim.) EPRA | | 43,93G | 45,34 | G | |
| Euro | 1 | endlos | | HV092P | DE000HV092P2 | Null-Kupon, OPEN END ZT(05/unlim.) EPRA Eu | | 48,18G | 49,91 | G | |
| Euro | 1 | endlos | | HV095A | DE000HV095A7 | Null-Kupon, OPEN END ZT(10/unlim.) D1EK | | 46,29G | 47,07 | G | |
| Euro | 1 | endlos | | HV095B | DE000HV095B5 | Null-Kupon, OPEN END ZT(10/unlim.) D1EP | | 68,47G | 69,74 | G | |
| Euro | 1 | endlos | | HV095R | DE000HV095R1 | Null-Kupon, OPEN END ZT(06/unlim.) S&P200 | | 48,27G | 48,97 | G | |
| Euro | 1 | endlos | | HV0A02 | DE000HV0A023 | Null-Kupon, RDX Indexzert(2010/unlim.) | | 20,78G | 20,78 | G | |
| Euro | 1 | endlos | | HV0A09 | DE000HV0A098 | Null-Kupon, GEX Indexzert(2010/unlim.) | | 25,88G | 26,7 | G | |
| Euro | 1 | endlos | | HV0AYC | DE000HV0AYC1 | Null-Kupon, SX5T Indexzert(2009/unlim.) | | 84,73G | 86,04 | G | |
| Euro | 1 | endlos | | HV0AYD | DE000HV0AYD9 | Null-Kupon, SX5R Indexzert(2009/unlim.) | | 90,61G | 91,34 | G | |
| Euro | 1 | endlos | | HV0AYE | DE000HV0AYE7 | Null-Kupon, SX5E Indexzert(2009/unlim.) | | 88,11G | 89,52 | G | |
| Euro | 1 | endlos | | HV0AYF | DE000HV0AYF4 | Null-Kupon, SXXR Indexzert(2009/unlim.) | | 100,72G | 102,08 | G | |
| Euro | 1 | endlos | | HV0ED7 | DE000HV0ED72 | Null-Kupon, DivDax Indexzert(2010/unlim.) | | 36,37G | 37,27 | G | |
| Euro | 1 | endlos | | HV0ED8 | DE000HV0ED80 | Null-Kupon, DivDax Indexzert(2010/unlim.) | | 16,28G | 16,68 | G | |
| Euro | 1 | endlos | | HV0EE2 | DE000HV0EE22 | Null-Kupon, DJS Sel.Div.TR.Zt.(06/unlim.) | | 52,02G | 53,04 | G | |
| Euro | 1 | endlos | | HV0EEV | DE000HV0EEV5 | Null-Kupon, DJES Sel.Div.TR.Zt.(06/unlim.) | | 40,05G | 40,73 | G | |
| Euro | 1 | endlos | | HV0EEW | DE000HV0EEW3 | Null-Kupon, DJ STXX Index-Zt.(06/unlim.) | | 16,08G | 16,39 | G | |
| Euro | 1 | endlos | | HV16E0 | DE000HV16E04 | Null-Kupon, OPEN END ZT 06(11/unlim.) Q2D | | 90,19G | 93,2 | G | |
| Euro | 1 | endlos | | HV16E1 | DE000HV16E12 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX8T | | 115,57G | 117,77 | G | |
| Euro | 1 | endlos | | HV16E2 | DE000HV16E20 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXKT | | 83,38G | 84,82 | G | |
| Euro | 1 | endlos | | HV16E4 | DE000HV16E46 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX6T | | 102,81G | 103,21 | G | |
| Euro | 1 | endlos | | HV16E5 | DE000HV16E53 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXAR | | 106,54G | 109,18 | G | |
| Euro | 1 | endlos | | HV16E6 | DE000HV16E61 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX7R | | 36,12G | 36,89 | G | |
| Euro | 1 | endlos | | HV16E7 | DE000HV16E79 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXPT | | 48,06G | 48,99 | G | |
| Euro | 1 | endlos | | HV16E8 | DE000HV16E87 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX4R | | 253,69G | 258,43 | G | |
| Euro | 1 | endlos | | HV16E9 | DE000HV16E95 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXOR | | 112,55G | 115,38 | G | |
| Euro | 1 | endlos | | HV16EM | DE000HV16EM9 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXAT | | 99,63G | 101,95 | G | |
| Euro | 1 | endlos | | HV16EN | DE000HV16EN7 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX7T | | 21,38G | 21,83 | G | |
| Euro | 1 | endlos | | HV16EP | DE000HV16EP2 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXPR | | 157,19G | 160,22 | G | |
| Euro | 1 | endlos | | HV16ET | DE000HV16ET4 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX3T | | 96,88G | 97,4 | G | |
| Euro | 1 | endlos | | HV16EU | DE000HV16EU2 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXDT | | 137,22G | 139,5 | G | |
| Euro | 1 | endlos | | HV16EV | DE000HV16EV0 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXNT | | 180,79G | 185,35 | G | |
| Euro | 1 | endlos | | HV16EY | DE000HV16EY4 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXET | | 89,54G | 89,6 | G | |
| Euro | 1 | endlos | | HV16EZ | DE000HV16EZ1 | Null-Kupon, OPEN END ZT 06(11/unlim.) Q2A | | 214,85G | 215,04 | G | |
| Euro | 1 | endlos | | HV16FB | DE000HV16FB9 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX3R | | 166,23G | 166,44 | G | |
| Euro | 1 | endlos | | HV16FC | DE000HV16FC7 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXDR | | 191,25G | 192,13 | G | |
| Euro | 1 | endlos | | HV16FD | DE000HV16FD5 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXNR | | 128,16G | 131,22 | G | |
| Euro | 1 | endlos | | HV16FE | DE000HV16FE3 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXIR | | 74,8G | 76,15 | G | |
| Euro | 1 | endlos | | HV16FG | DE000HV16FG8 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXER | | 98,84G | 98,47 | G | |
| Euro | 1 | endlos | | HV16FH | DE000HV16FH6 | Null-Kupon, OPEN END ZT 06(11/unlim.) Q1N | | 219,18G | 220,35 | G | |
| Euro | 1 | endlos | | HV16FL | DE000HV16FL8 | Null-Kupon, O.E.ZT06(11/unlim.)STXE600 Tel | | 67,9G | 69,14 | G | |
| Euro | 1 | endlos | | HV16FM | DE000HV16FM6 | Null-Kupon, OPEN END ZT 06(11/unlim.) Q1J | | 40,26G | 40,95 | G | |
| Euro | 1 | endlos | | HV16FN | DE000HV16FN4 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX6R | | 126,94G | 127,75 | G | |
| Euro | 1 | endlos | | HV16G6 | DE000HV16G69 | Null-Kupon, OPEN END Z 06(11/unlim.)GPRHVB | | 28,87G | 29,04 | G | |
| Euro | 1 | endlos | | HV1A3A | DE000HV1A3A8 | Null-Kupon, OPEN END ZT 06(11/unlim.) K200 | | 23,97G | 24,27 | G | |
| Euro | 1 | endlos | | HV1A48 | DE000HV1A484 | Null-Kupon, OPEN END ZT 06(08/unlim.)GPR | | 77,56G | 80,62 | G | |
| Euro | 1 | endlos | | HV1DB0 | DE000HV1DB09 | Null-Kupon, HVB OPEN END ZT10(15/unl.) | | 5,69G | 5,69 | 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | UniCredit Bank AG Zertifikate | | | | | | |
| Euro | 1 | endlos | | HV1DB4 | DE000HV1DB41 | Null-Kupon, HVB OPEN END ZT10(15/unl.) | | 62,71G | 63,9 | G | | |
| Euro | 1 | endlos | | HV1DB5 | DE000HV1DB58 | Null-Kupon, HVB OPEN END ZT10(15/unl.) | | 20,96G | 21,5 | G | | |
| Euro | 1 | endlos | | HV1DB6 | DE000HV1DB66 | Null-Kupon, HVB OPEN END ZT10(15/unl.) | | 63,1G | 63,1 | G | | |
| Euro | 1 | endlos | | HV1DBU | DE000HV1DBU3 | Null-Kupon, HVB OPEN END ZT10(15/unl.) | | 28,8G | 29,5 | G | | |
| Euro | 1 | endlos | | HV2AWN | DE000HV2AWN8 | Null-Kupon, OPEN END ZT07(15/unl.) HVNI | | 7G | 7,08 | G | | |
| Euro | 1 | endlos | | HV2AX0 | DE000HV2AX05 | Null-Kupon, OPEN END ZT 07(12/unlim.)WIG20 | | 4,54G | 4,54 | G | | |
| Euro | 1 | endlos | | HV2AXW | DE000HV2AXW7 | Null-Kupon, OPEN END ZT 07(12/unlim.) MWIG | | 9,96G | 9,96 | G | | |
| Euro | 1 | endlos | | HV2AXX | DE000HV2AXX5 | Null-Kupon, OPEN END ZT07(12/unl.) | X | 15,22G | 15,22 | G | | |
| Euro | 1 | endlos | | HV2AXZ | DE000HV2AXZ0 | Null-Kupon, OPEN END ZT07(12/unl.) | | 14,95G | 14,95 | G | | |
| Euro | 1 | endlos | | HV2CCP | DE000HV2CCP1 | Null-Kupon, OPEN END ZT07(12/unl.) | | 4,63G | 4,63 | G | | |
| Euro | 1 | endlos | | HV2CEF | DE000HV2CEF8 | Null-Kupon, OPEN END Z.07(12/unlim.)SRXEUR | | 2,68G | 2,68 | G | | |
| Euro | 1 | endlos | | HV2CEJ | DE000HV2CEJ0 | Null-Kupon, OPEN END ZT 07(12/unlim.)S&P | C | 24,56G | 24,73 | G | | |
| Euro | 1 | endlos | | HV2CEK | DE000HV2CEK8 | Null-Kupon, OPEN END ZT 07(12/unlim.)DJSGS | | 82,8G | 83,82 | G | | |
| Euro | 1 | endlos | | HV2CFJ | DE000HV2CFJ7 | Null-Kupon, OPEN END ZT 07(09/unl.) INDEX | | 13,78G | 14,57 | G | | |
| Euro | 1 | endlos | | HV2D8U | DE000HV2D8U1 | Null-Kupon, OPEN END ZT 07(12/unlim.)CROX | | 11,98-T | 11,98 | -T | | |
| Euro | 1 | endlos | | HV5AD1 | DE000HV5AD14 | Null-Kupon, OPEN END ZT 08(13/unlim.)SXPE | | 22,29G | 22,73 | G | | |
| Euro | 1 | endlos | | HV5ADF | DE000HV5ADF7 | Null-Kupon, OPEN END IND.ZT08(13/unl.)N100 | | 131,95G | 133,92 | G | | |
| Euro | 1 | endlos | | HV5AE8 | DE000HV5AE88 | Null-Kupon, O.END I.ZT 08(12/unlim.) PIQW | | 78,95G | 80,06 | G | | |
| Euro | 1 | endlos | | HV5AFD | DE000HV5AFD7 | Null-Kupon, O.END I.ZT 08(12/unlim.) PIQF | | 37,55G | 38,41 | G | | |
| Euro | 1 | endlos | | HV5AHR | DE000HV5AHR3 | Null-Kupon, O.E.ZT08(12/unlim.)ESTX P.H.GD | X | 136,1G | 136,45 | G | | |
| Euro | 1 | endlos | | HV5AHZ | DE000HV5AHZ6 | Null-Kupon, OPEN END ZT 08(12/unlim.)SX3P | | 82,34G | 82,38 | G | | |
| Euro | 1 | endlos | | HV5AJ2 | DE000HV5AJ26 | Null-Kupon, OPEN END ZT 09(14/unlim.) ATX | X | 62,56G | 63,99 | G | | |
| Euro | 1 | endlos | | HV5AL0 | DE000HV5AL06 | Null-Kupon, OPEN END ZT 09(14/unlim.) | X | 67,3G | 67,91 | G | | |
| Euro | 1 | endlos | | HV5AL3 | DE000HV5AL30 | Null-Kupon, OPEN END ZT 09(14/unlim.) | | 21,13G | 21,36 | G | | |
| Euro | 1 | endlos | | HV5ASC | DE000HV5ASC2 | Null-Kupon, OPEN END ZT09(14/unl.) | | 60,74G | 61,96 | G | | |
| Euro | 1 | endlos | | HV5CFY | DE000HV5CFY9 | Null-Kupon, HVB OPEN END ZT10(15/unl.) | | 19,94G | 20,76 | G | | |
| 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) | | 98,16G- 98,1G/ | 98,59 | G | 1,85 | 1,85 |
| 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) | | 97,669G | 98,171 | G | 1,02 | 1,02 |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 94,71G | 96,54 | G | 2,1 | 2,1 |
| 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) | | 98,8G- 98,83G/ | 99,09 | G | 1,01 | 1,01 |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 95,49G- 95,49G/ | 96,27 | G | 1,97 | 1,97 |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) | | 99,84G- 99,835G/ | 99,865 | G | 0,72 | 0,72 |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 96,72G- 96,7G/ | 97,4 | G | 1,77 | 1,77 |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) | | 98,114G- 98,112G/ | 98,504 | G | 1,54 | 1,54 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) | | 95,544G- 95,534G/ | 96,492 | G | 2,07 | 2,07 |
| Euro | 1.000 | 12.08.23 | 12.08. | A19V7Q | XS1769090728 | 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) | | 99,381G- 99,408G/ | 99,528 | 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) | | 97,117G- 97,041G/ | 97,616 | G | 1,82 | 1,82 |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) | | 93,472G- 93,222G/ | 94,671 | G | 2,36 | 2,36 |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) | | 99,93G- 99,945G/ | 100 | G | 1,07 | 1,07 |
| 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) | | 99,162G- 99,136G/ | 99,526 | G | 1,59 | 1,59 |
| 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) | | 97,925G- 97,896G/ | 98,814 | G | 2,05 | 2,05 |
| 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) | | 96,665G- 96,725G/ | 97,195 | G | 1,54 | 1,54 |
| 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) | | 93,374G- 93,315G/ | 94,24 | G | 2,12 | 2,11 |
| 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) | | 99,094G- 99,14G/ | 99,792 | G | 1,9 | 1,9 |
| 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) | | 98,43G- 98,306G/ | 99,766 | G | 2,42 | 2,42 |
| Euro | 1.000 | 11.06.39 | 11.06. | A2R3FC | XS2008925344 | Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) | | 86,159G- 85,974G/ | 86,863 | G | 2,54 | 2,54 |

| 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|---|-----------------------------|-----------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 21.10.27 | 21.10. | A1Z86T | FR0013020450 | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer- Medium - Term Notes 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) 0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) | | 98,836G- /98,77G/ 100,066G- /100,068G/ 80,068G- /80,05G/ 84,97G- /84,932G/ | 99,259 G 100,077 G 80,643 G 85,468 G | 1,5 0,48 1,25 0,02 | 1,5 0,48 1,25 0,02 |
| Euro | 100.000 | 25.10.22 | 25.10. | A1ZN28 | FR0012143451 | | | | | | |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KSW4 | FR00140045Z3 | | | | | | |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KUGJ | FR0014004QY2 | | | | | | |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41) | | 105,24G- /104,95G/ 78,62G- /78,43G/ | 105,31 G 79,14 G | 5,62 4 | 5,62 4 |
| Euro | 100.000 | 09.12.41 | 09.12. | A3KZZ2 | XS2418392143 | | | | | | |
| Euro | 1.000 | 01.02.30 | 01.FA | A3K1DF | XS2434783911 | United Group B.V. Bonds 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S | | 79,27G- /79,062G/ | 79,832 G | 9,41 | 9,39 |
| Euro | 1.000 | 01.02.29 | 02.FMAN | A3K1DG | XS2434794363 | United Group B.V. Floating Rate Notes 5,1420000000000003%, zinsv. v. 01.08.22-31.10.22, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S | | 91,5G- /90,879G/ | 90,989 G | 7,09 | 7,08 |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KUG0 | XS2010027881 | United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S | | 82,14G- /82,11G/ | 82,61 G | 8,68 | 8,68 |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | United Parcel Service Inc. Registered Notes 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) 1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32) | | 99,09G- /99,07G/ 91,74G- /91,86G/ | 99,17 G 92,55 G | 0,75 2,41 | 0,75 2,41 |
| Euro | 1.000 | 15.11.32 | 15.11. | A19R7F | XS1717441726 | | | | | | |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K616 | XS2496288593 | Universal Music Group N.V. Medium - Term Notes 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 101,716G- /101,824G/ | 102,439 G | 2,59 | 2,59 |
| Euro | 1.000 | 23.06.27 | 23.06. | A28Y12 | XS2193982803 | Upjohn Finance B.V. Guaranteed Registered Notes 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 89,25G- /89,135G/ | 89,551 G | 3,05 | 3,05 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3K5RW | XS2478685931 | UPM Kymmene Corp. Medium - Term Notes 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 95,507G- /95,484G/ | 96,051 G | 3 | 3 |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FT | XS1492446460 | V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) | | 99,04G- /99,05G/ | 99,18 G | 1,25 | 1,25 |
| US\$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 95,76G- /95,75G/ | 96,13 G | 6,08 | 6,08 |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | Valéo S.E. Medium - Term Notes 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) | | 94,9G- /94,8G/ 83,419G- /83,266G/ | 95,17 G 84,006 G | 3,16 2,4 | 3,16 2,4 |
| Euro | 100.000 | 03.08.28 | 03.08. | A3KURB | FR0014004UE6 | | | | | | |
| Euro | 1.000 | 15.10.22 | 15.AO | A19QUZ | XS1700480160 | Vallourec S.A. Registered Notes 6 5/8%, v. 18.10.17(22), EO-Notes 2017(17/22) Reg.S 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S | | (ausg) 94,163G- /93,756G/ | 94,64 G | 10,78 | 10,77 |
| Euro | 1 | 30.06.26 | 15.AO | A3KTTG | XS2352739184 | | | | | | |
| 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) | | 102,85G- /102,8G/ | 103,3 G | 1,96 | 1,96 |
| 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) | | 89,25G- /89,25G/ 82,14G- /82,15G/ | 89,74 G 82,83 G | 0,84 1,82 | 0,84 1,82 |
| Euro | 100.000 | 31.03.30 | 31.03. | A3H3J3 | DE000A3H3J30 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 93,63G- 93,66G/ | 93,91 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) | | 106,385G- 106,32G/ | 106,54 G | 1,54 | 1,54 |
| Euro | 1.000 | 12.02.29 | 12.02. | A3KLRV | XS2297882644 | | 87,305G- 87,3G/ | 87,751 G | 0,29 | 0,29 | |
| 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) | | 92,757G- 92,757G/ | 93,411 G | 3,29 | 3,29 |
| 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) | | 79G- 79G/ | 79,785 G | 18,14 | 18,14 |
| 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) 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 127,54G- 128,2G/ | 128,93 G | 3,12 | 3,11 |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | | 98,759G- 98,871G/ | 98,974 G | 0,63 | 0,63 | |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | | 97,49G- 97,48G/ | 97,975 G | 2,12 | 2,12 | |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | | 95,58G- 95,58G/ | 96,15 G | 2,48 | 2,47 | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | | 85,206G- 85,143G/ | 85,658 G | 1,55 | 1,55 | |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | | 95,679G- 95,652G/ | 96,254 G | 2,59 | 2,59 | |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | | 99,086G- 99,166G/ | 99,363 G | 1,5 | 1,5 | |
| 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.) | | 91,436G- 91,013G/ | 91,628 G | | |
| Euro | 100.000 | endlos | 15.02. | A3KYV8 | FR00140061X6 | | 83,954G- 83,668G/ | 84,33 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) | | 91,526G- 91,448G/ | 91,767 G | 3,29 | 3,28 |
| 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) | | 100,667G- 100,424G/ | 100,743 G | 1,31 | 1,31 |
| 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 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | S s | 87,85G- 88,05G/ | 88,35 G | 6,64 | 6,64 |
| Euro | 1.000 | 17.01.30 | 17.01. | A28SC9 | XS2104886341 | | | 84,02G- 83,9G/ | 84,1 G | 2,66 | 2,66 |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | | | 96,48G- 96,47G/ | 96,58 G | 2,66 | 2,65 |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | | | 79,14G- 79,2G/ | 79,4 G | 4,7 | 4,7 |
| 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) | | 91,14G- 91,15G/ | 91,33 G | 3,75 | 3,75 |
| Euro | 1.000 | 12.08.36 | 12.08. | A3KTWS | XS2363910436 | | 76,32G- 76,25G/ | 76,46 G | 4,59 | 4,59 | |
| 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) | | 91,16G- 91,16G/ | 92,24 G | 4,8 | 4,8 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | | 97,8G- 97,81G/ | 98,12 G | 1,74 | 1,74 | |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | | 93,3G- 93,57G/ | 94,11 G | 2,51 | 2,51 | |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | | 101,09G- 101,06G/ | 101,39 G | 3,91 | 3,9 | |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | | 105,71G- 105,72G/ | 106,83 G | 4,76 | 4,76 | |
| US\$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | | 97,86G- 97,96G/ | 98,39 G | 4,67 | 4,67 | |
| 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) | | 89,118G- 89,327G/ | 90,115 G | 3,09 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K3DC | XS2449928543 | 94,708G- 94,687G/ | | 95,29 G | 2,35 | 2,35 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 84,388G-/84,406G/ | 85,281 G | 1,76 | 1,76 |
| 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) | | 75,931G-/75,709G/ | 75,71 G | 3,93 | 3,93 |
| 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) | | 85,45G-/85,124G/ | 85,727 G | 3,77 | 3,77 |
| Euro | 100.000 | 17.01.30 | 17.01. | A3K01L | BE6332787454 | 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30) | | 75,757G-/75,259G/ | 75,742 G | 5,87 | 5,87 |
| 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) | | 76,78G-/76,46G/ | 77,28 G | 2,6 | 2,6 |
| 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) | | 88,029G-/88,088G/ | 88,537 G | 2,05 | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 97,677G-/97,684G/ | 98,016 G | 1,78 | 1,78 |
| Euro | 100.000 | 26.09.30 | 26.09. | A2RR4T | FR0013367638 | 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 96,94G-/96,902G/ | 97,687 G | 2,17 | 2,17 |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMX | FR0013397452 | 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29) | | 96,279G-/96,268G/ | 96,867 G | 2,26 | 2,26 |
| Euro | 100.000 | 09.01.32 | 09.01. | A3KTRD | FR0014004FR9 | 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32) | | 85,088G-/85,038G/ | 85,72 G | 1,17 | 1,17 |
| 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) | | 99,105G-/99,129G/ | 99,317 G | 3,22 | 3,22 |
| 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) | | 98,542G-/98,509G/ | 99,022 G | 1,91 | 1,91 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K55Q | XS2479941572 | 2%, v. 01.06.22(29), EO-Notes 2022(22/29) | | 99,209G-/99,176G/ | 100,027 G | 2,13 | 2,13 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K55R | XS2479942034 | 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34) | | 99,252G-/99,073G/ | 100,427 G | 2,47 | 2,47 |
| 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 | 4,98 | 4,97 |
| 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) | | 78,46G-/78,43G/ | 78,99 G | 2,52 | 2,52 |
| Euro | 1.000 | 24.09.25 | 24.09. | A3KWJ9 | XS2389688107 | 0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25) | | 89,45G-/89,229G/ | 89,32 G | 0,84 | 0,84 |
| 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) | | 99,05G-/99,06G/ | 99,59 G | 2,14 | 2,14 |
| Euro | 100.000 | 24.11.23 | 24.11. | A189MH | FR0013220399 | 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23) | | 99,314G-/99,414G/ | 99,515 G | 1,6 | 1,6 |
| 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) | | 98,22G-/98,3G/ | 98,505 G | 1,72 | 1,72 |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 96,082G-/96,127G/ | 96,438 G | 1,3 | 1,3 |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28) | | 91,259G-/90,989G/ | 91,716 G | 2,45 | 2,45 |
| 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) | | 90,952G-/90,75G/ | 91,47 G | 6,82 | 6,8 |
| 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) | S s | 92,81G-/92,81G/ | 93,5 G | 2,51 | 2,51 |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) | | 98,91G-/98,91G/ | 99,07 G | 1,01 | 1,01 |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) | | 100,475G-/100,505G/ | 100,535 G | 1,24 | 1,24 |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 100,69G-/100,7G/ | 101,16 G | 2,02 | 2,02 |
| Euro | 1.000 | 24.07.27 | 24.07. | A19LOW | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 97,79G-/97,72G/ | 98,25 G | 1,99 | 1,99 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 97,766G-/97,718G/ | 98,094 G | 1,86 | 1,85 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 97,092G-/97,14G/ | 97,762 G | 2,31 | 2,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | Vodafone Group PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 96,191G- 96,242G/ | 97,024 G | 3,19 | 3,19 | |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 100,21G- 100,21G/ | 100,51 G | 1,8 | 1,8 | |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) | | 96,045G- 96,019G/ | 96,476 G | 1,86 | 1,86 | |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) | | 93,781G- 93,759G/ | 94,421 G | 2,47 | 2,47 | |
| | | | | | | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | | 88,197G- 88,187G/ | 88,968 G | 3,44 | 3,44 | |
| US\$ | 1.000 | 26.09.22 | 26.MS | A1G926 | US92857WAZ32 | Vodafone Group PLC Registered Notes | | | | | | |
| US\$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) | | 99,9G- 99,9G/ | 99,9 G | 3,58 | 3,53 | |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) | | 99,675G- 99,56G/ | 99,56 G | 3,9 | 3,86 | |
| | | | | | | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 89,38G- 89,4G/ | 89,92 G | 5,29 | 5,29 | |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WT | XS2225157424 | Vodafone Group PLC Subordinated Floating Rate Notes | | | | | | |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WU | XS2225204010 | 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) | | 92,192G- 92G/ | 92,706 G | 2,91 | 2,91 | |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80) | | 81,951G- 81,876G/ | 83,392 G | 3,77 | 3,77 | |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) | | 98,27G- 98,27G/ | 98,899 G | 3,17 | 3,17 | |
| | | | | | | 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 94,06G- 93,92G/ | 94,56 G | 4,5 | 4,5 | |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | voestalpine AG Medium - Term Notes | | | | | | |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) | | 98,25G- 98,27G/-9,25 | 98,455 G | 1,74 | 1,74 | |
| | | | | | | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 96,39G- 96,39G/ | 96,39 G | 2,81 | 2,8 | |
| Euro | 1.000 | 15.06.23 | 15.06. | A1X3P1 | XS1734548487 | Volkswagen Bank GmbH Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) | | 99,381G- 99,382G/ | 99,47 G | 1,51 | 1,51 | |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 96,224G- 96,1G/ | 96,685 G | 2,49 | 2,49 | |
| Euro | 100.000 | 31.01.24 | 31.01. | A1X3P8 | XS1944390241 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 98,729G- 98,721G/ | 98,992 G | 1,98 | 1,98 | |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | 1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24) | | 99,66G- 99,66G/ | 99,75 G | 2,11 | 2,11 | |
| | | | | | | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) | | 98,666G- 98,51G/ | 99,276 G | 2,9 | 2,9 | |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes | | | | | | |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) | | 99,64G- 99,504G/ | 99,684 G | 1,81 | 1,81 | |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 98,49G- 98,49G/ | 99,49 G | 2,64 | 2,64 | |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 98,82G- 98,78G/ | 99,155 G | 2,1 | 2,1 | |
| Euro | 1.000 | 06.04.23 | 06.04. | A2LQ6H | XS2152058868 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 97,24G- 96,72G/ | 98,09 G | 2,95 | 2,95 | |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23) | | 100,666G- 100,66G/ | 100,712 G | 1,42 | 1,42 | |
| Euro | 1.000 | 31.01.25 | 31.01. | A2LQ6T | XS2438615606 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25) | | 101,54G- 101,47G/ | 102,012 G | 2,41 | 2,41 | |
| Euro | 1.000 | 31.01.28 | 31.01. | A2LQ6U | XS2438616240 | 0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25) | | 94,985G- 95,215G/ | 95,4 G | 0,52 | 0,52 | |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28) | | 89,414G- 89,305G/ | 90,077 G | 1,95 | 1,95 | |
| | | | | | | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 99,707G- 99,69G/ | 99,777 G | 1,36 | 1,36 | |
| £ | 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 | 94,09G- 94,08G/ | 94,3 G | 4,68 | 4,67 | |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | Volkswagen International Finance N.V. Floating Rate Notes | | | | | | |
| | | | | | | 1,883%, zinsv. v. 16.08.22-15.11.22, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 101,792G- 101,782G/ | 101,814 G | 1,08 | 1,08 | |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) | | 96,654G- 96,61G/ | 97,367 G | | | |
| Euro | 100.000 | endlos | 14.12. | A19JX3 | XS1629658755 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 93,19G- 93,17G/ | 94,334 G | | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) | | 98,744G- 98,603G/ | 98,808 G | | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 92,213G- 92,398G/ | 94,25 G | | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) | | 101,505G- 101,322G/ | 101,971 G | | | |
| | | | | | | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 100,3G- 99,9G/ | 100,2 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 20.03. | A1ZYTE | XS1206541366 | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.) 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) | | 87,99G- 88,24G/ | 90,99 G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTB | XS2187689034 | | | 94,832G- 94,703G/ | 95,575 G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTC | XS2187689380 | | | 87,359G- 87,266G/ | 88,414 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) 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24) 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) 3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25) 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27) | | 98,75G- 98,31G/ | 99,73 G | 3,49 | 3,49 |
| Euro | 100.000 | 01.07.39 | 01.07. | A1ZLDF | XS1082890663 | | | 88,11G- 87,75G/ | 88,67 G | 4,01 | 4,01 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | | | 90,77G- 91,27G/ | 92,02 G | 2,95 | 2,95 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | | | 100,15G- 100,1G/ | 100,11 G | 0,62 | 0,62 |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | | | 88,043G- 87,959G/ | 88,94 G | 1,97 | 1,97 |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | | | 84,55G- 84,55G/ | 85,59 G | 2,92 | 2,92 |
| Euro | 100.000 | 10.06.24 | 10.06. | A28573 | XS2270150399 | | | 96,89G- 96,869G/ | 97,116 G | 0,1 | 0,1 |
| Euro | 100.000 | 21.01.41 | 21.01. | A287X4 | XS2289841087 | | | 69,43G- 69,36G/ | 70 G | 3,85 | 3,85 |
| Euro | 100.000 | 28.03.25 | 28.03. | A3K61G | XS2491738352 | | | 101,685G- 101,668G/ | 102,135 G | 2,45 | 2,45 |
| Euro | 100.000 | 28.09.27 | 28.09. | A3K61H | XS2491738949 | | | 103,636G- 103,494G/ | 104,304 G | 3 | 3 |
| 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) 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 99,295G- 99,27G/ | 99,375 G | 1,79 | 1,79 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | | | 95,33G- 95,28G/ | 96,04 G | 2,99 | 2,98 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | | | 98,97G- 98,874G/ | 99,62 G | 2,86 | 2,86 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | | | 99,5G- 99,214G/ | 100,576 G | 3,36 | 3,36 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | | | 102,671G- 102,319G/ | 104,298 G | 3,93 | 3,93 |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCW | XS0823975585 | Volkswagen Leasing GmbH Medium - Term Notes 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) v. 12.01.21(23), Med.Term Nts.v.21(23) 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) v. 19.05.21(24), Med.Term Nts.v.21(24) 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) | | 100,065G- 100,065G/ | 100,08 G | 0,69 | 0,69 |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | | | 101,14G- 101,135G/ | 101,2 G | 1,79 | 1,79 |
| Euro | 1.000 | 12.07.23 | 12.07. | A2GSFO | XS2282093769 | | | 98,487G- 98,48G/ | 98,579 G | 1,74 | |
| Euro | 1.000 | 12.01.26 | 12.01. | A2GSF1 | XS2282094494 | | | 92,835G- 92,755G/ | 93,4 G | 0,54 | 0,54 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | | | 97,69G- 97,6G/ | 98,2 G | 2,41 | 2,41 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | | | 98,89G- 98,905G/ | 99,125 G | 1,82 | 1,81 |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | | | 99,973G- 99,977G/ | 99,986 G | 1,05 | 1,04 |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | | | 97,86G- 97,76G/ | 98,3 G | 2,41 | 2,41 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | | | 96,15G- 96,095G/ | 96,715 G | 2,58 | 2,58 |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | | | 84,228G- 84,13G/4,21 | 84,63 | 1,18 | 1,18 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2YN0B | XS2343821794 | | | 96,164G- 96,131G/ | 96,393 G | 2,09 | |
| Euro | 1.000 | 20.07.26 | 20.07. | A2YN0C | XS2343822842 | | | 90,995G- 90,775G/ | 91,46 G | 0,83 | 0,83 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2YN0D | XS2343822503 | | | 83,91G- 83,727G/ | 84,637 G | 1,49 | 1,49 |
| 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 | 98,055G- 97,923G/ | 98,081 G | 2,9 | 2,89 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RZ41 | XS1971935223 | | | 99,385G- 99,325G/ | 99,636 G | 2,55 | 2,55 |
| 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) v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) | | 96,67G- 96,734G/ | 96,902 G | 0,26 | 0,26 |
| Euro | 1.000 | 18.09.25 | 18.09. | A3K5M3 | XS2480958904 | | | 98,927G- 98,947G/ | 99,298 G | 1,98 | 1,98 |
| Euro | 1.000 | 18.05.26 | 18.05. | A3KQ7V | XS2342706996 | | | 92,37G- 92,39G/ | 92,805 G | 2,14 | |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | Vonovia Finance B.V. Floating Rate Medium - Term Notes 0,272%, zinsv. v. 22.06.22-21.09.22, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 100,001G- 100,001G/ | 100 G | 0,27 | 0,27 |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | Vonovia Finance B.V. Medium - Term Notes 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) | S s | 94,79G- 94,83G/ | 95,36 G | 2,96 | 2,96 |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | | | 97,86G- 97,84G/ | 98,07 G | 2,23 | 2,22 |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | | | 100,32G- 100,355G/ | 100,415 G | 1,97 | 1,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Vonovia Finance B.V. Medium - Term Notes | | | | | |
| 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 | 99,497G-/99,516G/ | 99,578 G | 1,44 | 1,44 |
| 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) | | 94,96G-/94,93G/ | 95,46 G | 2,99 | 2,99 |
| 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 | 95,69G-/95,64G/ | 95,97 G | 2,33 | 2,33 |
| 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 | 98,491G-/98,506G/ | 98,638 G | 1,52 | 1,52 |
| 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 | 92,434G-/92,3G/ | 92,861 G | 3,07 | 3,07 |
| 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 | 95,611G-/95,556G/ | 96,002 G | 2,82 | 2,82 |
| 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 | 91,828G-/91,378G/ | 92,358 G | 3,43 | 3,43 |
| 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 | 85,335G-/84,558G/ | 85,814 G | 4,11 | 4,11 |
| 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) | | 98,41G-/98,38G/ | 98,8 G | 2,14 | 2,14 |
| Euro | 100.000 | 28.01.41 | 28.01. | A28717 | DE000A287179 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) | | 62,004G-/61,665G/ | 62,471 G | 3,21 | 3,21 |
| 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) | | 99,434G-/99,445G/ | 99,567 G | 1,97 | 1,97 |
| 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) | | 92,223G-/92,212G/ | 92,687 G | 3,43 | 3,42 |
| 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 | 91,4G-/91,38G/ | 91,805 G | 1,37 | 1,37 |
| 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 | 84G-/83,69G/ | 84,48 G | 2,39 | 2,39 |
| 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 | 82,623G-/82,402G/ | 83,014 G | 1,21 | 1,21 |
| 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 | 74,159G-/73,719G/ | 74,668 G | 3,01 | 3,01 |
| 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) | | 99,135G-/99,149G/ | 99,21 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) | | 88,916G-/88,891G/ | 89,443 G | 1,4 | 1,4 |
| 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) | | 70,011G-/69,806G/ | 70,381 G | 4,12 | 4,12 |
| 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 | 97,814G-/97,772G/ | 98,11 G | 2,62 | 2,62 |
| | | | | | | Vonovia SE Medium - Term Notes | | | | | |
| Euro | 100.000 | 24.03.31 | 24.03. | A3E5FR | DE000A3E5FR9 | 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31) | | 79,88G-/79,78G/ | 80,51 G | 1,56 | 1,56 |
| Euro | 100.000 | 16.09.24 | 16.09. | A3E5MF | DE000A3E5MF0 | v. 16.06.21(24), Medium Term Notes v.21(21/24) | | 95,735G-/95,734G/ | 95,893 G | 2,13 | |
| 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) | | 88,762G-/88,692G/ | 89,267 G | 0,84 | 0,84 |
| 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) | | 81,958G-/81,847G/ | 82,436 G | 1,52 | 1,52 |
| Euro | 100.000 | 16.06.33 | 16.06. | A3E5MJ | DE000A3E5MJ2 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) | | 74,652G-/74,565G/ | 75,535 G | 2,68 | 2,68 |
| 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) | | 67,722G-/67,544G/ | 68,244 G | 3,98 | 3,98 |
| Euro | 100.000 | 01.09.23 | 01.09. | A3MP4S | DE000A3MP4S3 | v. 01.09.21(23), Medium Term Notes v.21(21/23) | | 98,359G-/98,385G/ | 98,506 G | 1,6 | |
| Euro | 100.000 | 01.12.25 | 01.12. | A3MP4T | DE000A3MP4T1 | v. 01.09.21(25), Medium Term Notes v.21(21/25) | | 91,417G-/91,405G/ | 91,791 G | 2,78 | |
| 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) | | 84,051G-/83,775G/ | 84,359 G | 0,6 | 0,6 |
| 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) | | 76,263G-/76,1G/ | 77,313 G | 1,95 | 1,95 |
| 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) | | 61,944G-/61,304G/ | 62,391 G | 3,87 | 3,87 |
| 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) | | 95,515G-/95,502G/ | 95,917 G | 2,76 | 2,76 |
| 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) | | 93,087G-/93,042G/ | 93,678 G | 3,2 | 3,2 |
| Euro | 100.000 | 25.03.32 | 25.03. | A3MQS7 | DE000A3MQS72 | 2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32) | | 91,556G-/91,509G/ | 92,304 G | 3,43 | 3,43 |
| | | | | | | Vossloh AG Subordinated Floating Rate Notes | | | | | |
| Euro | 100.000 | endlos | 23.02. | A3H2VA | DE000A3H2VA6 | 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.) | | 95,5G-/95,934G/ | 95,928 G | | |
| | | | | | | Vseobecna Úverová Banka AS Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 100.000 | 22.03.27 | 22.03. | A3K3KB | SK4000020491 | 0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27) | | 95,26G-/95,22G/ | 95,638 G | 1,83 | 1,83 |
| | | | | | | VST Building Technologies AG Teilschuldverschreibungen | | | | | |
| Euro | 1.000 | 28.06.24 | 28.JD | A2R1SR | DE000A2R1SR7 | 7%, v. 28.06.19(24), EO-Anl. 2019(24) | | 0,281G-/0,281G/ | 0,281 G | | |
| | | | | | | VZ Secured Financing B.V. Senior Secured Notes | | | | | |
| Euro | 1.000 | 15.01.32 | 15.JJ | A3K0X2 | XS2431015655 | 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S | | 81,669G-/81,249G/ | 82,165 G | 6,25 | 6,25 |
| | | | | | | Walmart Inc. Registered Notes | | | | | |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | 2,5499999999999999%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 102,907G-/102,953G/ | 103,302 G | 1,7 | 1,7 |
| | | | | | | Warner Media LLC Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 15.02.27 | 15.FA | A1890F | US887317BB04 | 3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27) | | 92,54G-/92,59G/ | 92,47 G | 5,78 | 5,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | Warner Media LLC Guaranteed Registered Notes 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 100,125G-/100,14G/ | 100,14 G | 1,81 | 1,81 |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) | | 94,95G | 95,96 G | 2,67 | 2,67 |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 96,03G-/95,44G/ | 95,81 G | 5,17 | 5,17 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 97,83G | 98,7 G | 2,62 | 2,62 |
| A\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 100,45G-/100,47G/ | 100,465 G | 4,55 | 4,55 |
| US\$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) | | 99,22G-/99,25G/ | 99,38 G | 3,72 | 3,72 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 97,95G-/97,91G/ | 98,02 G | 3,93 | 3,92 |
| Euro | 1.000 | 26.04.24 | 26.04. | A2R1B9 | XS1987097430 | 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) | | 97,624G-/97,607G/ | 97,872 G | 1,02 | 1,02 |
| 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) | | 94,17G-/94,23G/ | 95,14 G | 5,15 | 5,15 |
| 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) | | 96,568G-/96,112G/ | 96,598 G | 3,45 | 3,45 |
| 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) | | 72,358G-/72,501G/ | 73,125 G | 3,75 | 3,75 |
| 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) | | 91,31G-/91,225G/ | 91,521 G | 1,09 | 1,09 |
| 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) | | 75,89G-/75,91G/ | 76,42 G | 0,98 | 0,98 |
| 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) | | 97,458G-/97,468G/ | 97,939 G | 1,28 | 1,28 |
| 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) | | 89,73G-/89,72G/ | 90,32 G | 1,7 | 1,7 |
| 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) | | 88,9G-/88,84G/ | 89,36 G | 0,23 | 0,23 |
| 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) | | 100,51G-/100,52G/ | 100,51 G | 3,38 | 3,37 |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) | | 97,8G-/97,8G/ | 97,8 G | 3,35 | 3,35 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28XZ9 | AT0000A2GLA0 | 2 3/4%, v. 04.06.20(25), EO-Schuldv. 2020(20/25) | | 98G-/97,519G/ | 98 G | 3,7 | 3,7 |
| 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) | | 87,5G-/87,315G/ | 88,131 G | 3,01 | 3,01 |
| 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 | | 10,25G-/10,058G/ | 10,124 G | 9,5 | 9,5 |
| US\$ | 1 | endlos | | A0KRJ4 | DE000A0KRJ44 | WisdomTree Commodity Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, DT.ZT06/Und.Nickel | | 20,01G | 20,48 G | | |
| US\$ | 1 | endlos | | A0KRKD | DE000A0KRKD4 | Null-Kupon, DT.ZT06/Und. Energy | | 5,605G | 5,625 G | | |
| US\$ | 1 | endlos | | A0KRKF | DE000A0KRKF9 | Null-Kupon, DT.ZT06/Und. Grains | | 4,445G | 4,535 G | | |
| US\$ | 1 | endlos | | A0KRKG | DE000A0KRKG7 | Null-Kupon, DT.ZT06/Und. Industrial Metals | | 14,75G | 15,09 G | | |
| US\$ | 1 | endlos | | A0KRKK | DE000A0KRKK9 | Null-Kupon, DT.ZT06/Und. Precious Metals | | 19,44G | 19,68 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 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1 | endlos | | A0KRKL | DE000A0KRKL7 | WisdomTree Commodity Securities Ltd. Shares (Deutsche Zertifikate) | | 4,616G | 4,703 G | | | |
| US\$ | 1 | endlos | | A0SVX4 | DE000A0SVX42 | Null-Kupon, DT.ZT06/Und. Softs | | 38,91G | 38,83 G | | | |
| US\$ | 1 | endlos | | A0SVX7 | DE000A0SVX75 | Null-Kupon, DT.ZT07/Und.LD Energy | | 21,87G | 22,3 G | | | |
| US\$ | 1 | endlos | | A0V9X5 | DE000A0V9X58 | Null-Kupon, DT.ZT07/Und.LD Ind. Metals | | 5,01G | 4,85 G | | | |
| US\$ | 1 | endlos | | A2BDEC | DE000A2BDEC4 | Null-Kupon, DT.ZT08/Und.1xD.Sht. Nickel | | 48,53G | 50,4 G | | | |
| US\$ | 1 | endlos | | A0N62D | DE000A0N62D7 | WisdomTree Metal Securities Ltd. Shares (Deutsche Zertifikate) | | 83,67G | 85,12 G | | | |
| US\$ | 1 | endlos | | A0N62E | DE000A0N62E5 | Null-Kupon, Physical Platinum ETC 07(unl.) | | 194,62G | 196,11 G | | | |
| US\$ | 1 | endlos | | A0N62F | DE000A0N62F2 | Null-Kupon, Physical Palladium ETC 07(unl.) | | 17,92G | 18,31 G | | | |
| US\$ | 1 | endlos | | A0N62G | DE000A0N62G0 | Null-Kupon, Physical Silver ETC 07(unl.) | | 163,32G | 164,62 G | | | |
| US\$ | 1 | endlos | | A0N62H | DE000A0N62H8 | Null-Kupon, Physical Gold ETC 07 (unl.) | | 133,79G | 135,19 G | | | |
| Euro | 1.000 | 19.01.24 | 19.01. | A287WB | XS2288097483 | Wizz Air Finance Company B.V. Medium - Term Notes | | 95,465G-/95,283G/ | 95,881 G | 2,81 | 2,81 | |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K06J | XS2433361719 | 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) | | 82,209G-/81,898G/ | 82,892 G | 2,42 | 2,42 | |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KV9S | XS2384274440 | Woolworths Group Ltd. Medium - Term Notes | | 83,39G-/83,35G/ | 83,86 G | 0,9 | 0,9 | |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR45 | XS2351032227 | Worley US Finance Sub Ltd. Medium - Term Notes | | 91,021G-/91,06G/ | 91,437 G | 1,92 | 1,92 | |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | Würth Finance International B.V. Medium - Term Notes | | 98,375G-/98,52G/ | 98,78 G | 1,55 | 1,55 | |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) | S s | 93,045G-/92,945G/ | 93,555 G | 1,6 | 1,6 | |
| Euro | 1.000 | 23.08.30 | 23.08. | A3K5DY | XS2480515662 | 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) | | 95,022G-/95,225G/ | 96,203 G | 2,8 | 2,8 | |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | Württembergische Lebensversicherung AG Nachrangige Anleihen | | 104,8G | 105,09 G | 4,89 | 4,89 | |
| Euro | 100.000 | 28.11.25 | 28.11. | WBP0A3 | DE000WBP0A38 | Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe | | 96,13G-/96,119G/ | 96,443 G | 1,04 | 1,04 | |
| Euro | 100.000 | 14.09.26 | 14.09. | WBP0A5 | DE000WBP0A53 | 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 | 96,5G-/96,5G/ | 96,42 G | 1,29 | 1,29 | |
| Euro | 100.000 | 27.10.27 | 27.10. | WBP0A2 | DE000WBP0A20 | Wüstenrot Bausparkasse AG Nachrangige Inhaber - Schuldverschreibungen | | 99G-/99G/ | 99 G | 4,34 | 4,34 | |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | Xerox Corp. Registered Notes | | 75,77G-/75,74G/ | 77,42 G | 8,04 | 8,03 | |
| sfrs | 1.000 | 30.06.29 | 31.03. | A2SA7M | DE000A2SA7M1 | Xlife Sciences AG Wandelschuldverschreibungen | | 190-T-/190-T/ | 190 -T | | | |
| Euro | 1.000 | 16.11.28 | 16.11. | A3KYZV | XS2406578059 | Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe | | 88,653G-/88,61G/ | 89,076 G | 0,02 | 0,02 | |
| Euro | 1.000 | 01.07.28 | 01.07. | A3KS48 | XS2358471246 | 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 86,717G-/86,671G/ | 87,09 G | 1,15 | 1,15 | |
| Euro | 100.000 | 06.08.25 | 06.08. | A3E458 | DE000A3E4589 | Yorkshire Building Society Medium - Term Notes | | 84,953G-/84,703G/ | 84,769 G | 0,12 | 0,12 | |
| 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 | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,001G-/101,01G/ | 101,001 G | 4,69 | 4,68 |
| Euro | 100.000 | 23.10.23 | 23.10. | A2R9EL | XS2010040124 | ZF Europe Finance B.V. Guaranteed Notes 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23) 2%, v. 23.10.19(26), EO-Notes 2019(19/26) 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29) | | 98,7G-/98,7G/ | 98,7 G | 2,39 | 2,39 |
| Euro | 100.000 | 23.02.26 | 23.02. | A2R9EM | XS2010039381 | | 89,878G-/89,755G/ | 90,231 G | 4,41 | 4,41 | |
| Euro | 100.000 | 23.10.27 | 23.10. | A2R9EN | XS2010039977 | | 85,157G-/84,862G/ | 85,319 G | 5,75 | 5,75 | |
| Euro | 100.000 | 23.10.29 | 23.10. | A2R9EP | XS2010039894 | | 80,402G-/80,064G/ | 81,733 G | 6,57 | 6,57 | |
| 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) | | 84,788G-/84,295G/ | 84,807 G | 4,71 | 4,71 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3H24P | XS2262961076 | | 86,769G-/86,565G/ | 86,839 G | 6,08 | 6,08 | |
| Euro | 100.000 | 03.05.28 | 03.05. | A3MP6J | XS2399851901 | | 81,709G-/81,256G/ | 81,843 G | 5,49 | 5,49 | |
| 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) | | 99,98G-/99,94G/ | 100,085 G | 2,83 | 2,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------------|---------------------------------|--------|---|-------|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | A3GU8J | XS2376095068 | Invesco Digital Markets Plc Invesco Digital Markets Plc | 1 | 23,29 G | 22,72G | 42,93 | 18,16 |
| | | | | | A0V9X4 A0V9XY | DE000A0V9X41 DE000A0V9XY2 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. WisdomTree Comm. Securit. Ltd. | 1 1 | 100,15 G 19,52 G | 100,4G 19,34G | 347,12 27,06 | 100,15 14,82 |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|--|--|---|
| <p align="center">Namensänderungen</p> | <p align="center">- Bekanntmachung -</p> | <p align="center">Ukraine - Änderung der Preisfeststellung - WKN A2R3YC / ISIN XS2015264778</p> |
| <p>WKN PAT1AG ISIN DE000PAT1AG3 Extag 09.08.2022 Alter Name: PATRIZIA AG Neuer Name: PATRIZIA SE</p> <p>WKN A3KQD3 ISIN XS2338530467 Extag 12.08.2022 Alter Name: Atrium European Real Estate Ltd. Neuer Name: G City Europe Ltd.</p> <p>WKN A195L3 ISIN XS1829325239 Extag 12.08.2022 Alter Name: Atrium European Real Estate Ltd. Neuer Name: G City Europe Ltd.</p> <p>WKN A2BPTD ISIN XS1433231377 Extag 22.08.2022 Alter Name: DVB Bank SE Neuer Name: DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</p> <p>WKN A14J6V ISIN XS1209395729 Extag 22.08.2022 Alter Name: DVB Bank SE Neuer Name: DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</p> <p>Hamburg, den 18.08.2022 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p>Mit Wirkung vom 30.05.2022, ab Handelsbeginn, werden die Liquiditäts- und Ausführungsgarantien der skontroführenden Makler im Skontroführerhandel sowie der Market Maker an der Lang & Schwarz Exchange wieder in Kraft gesetzt.</p> <p>Hamburg, den 27. Mai 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> <p align="center">- BEKANNTMACHUNG -</p> <p>Der Wahlausschuss, dem die Vorbereitung, Durchführung und Leitung der Wahl des Börsenrates der Hanseatischen Wertpapierbörse Hamburg für die Wahlperiode 2023 bis 2025 obliegt, setzt sich wie folgt zusammen:</p> <ol style="list-style-type: none"> 1. Torsten Johannsen, Otto M. Schröder Bank AG, -Vorsitzender- 2. Christian Kalischer, mwb fairtrade Wertpapierhandelsbank AG, -Beisitzer- 3. Sven Marxsen, BÖAG Börsen AG, -Beisitzer- 4. Beate Schlüter, Börsenaufsicht <p>Hamburg, den 11. Juli 2022</p> <p>Der Börsenrat</p> <p align="center">Ukraine - Änderung der Preisfeststellung - WKN A28SU5 / ISIN XS2010033343</p> | <p>Mit Ablauf des 15. August 2022 wird die Preisfeststellung im Freiverkehr für die EO-Notes 2019(26) Reg.S der</p> <p align="center">Ukraine WKN A2R3YC ISIN XS2015264778</p> <p>auf flat umgestellt. Eine Verrechnung von Stückzinsen erfolgt damit nicht mehr.</p> <p>Skontroführer: mwb fairtrade Wertpapierhandelsbank AG (KV 3829)</p> <p>Hamburg, den 15. August 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> <p align="center">- Bekanntmachung -</p> <p>Aufgrund einer Störung konnte am 15. August 2022 durch den Skontroführer mwb fairtrade Wertpapierhandelsbank AG für aktiv gemanagte Fonds (CBF-Nr. 3820) in der Zeit von Handelsbeginn bis 08:50 Uhr teilweise keine Quotierung veröffentlicht werden. Preise wurden in diesem Zeitraum gegebenenfalls erst mit Verzögerung festgestellt.</p> <p>Hamburg, den 15. August 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> |
| <p align="center">- Bekanntmachung -</p> | <p align="center">- Bekanntmachung -</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>Mit Ablauf des 15. August 2022 wird die Preisfeststellung im Freiverkehr für die EO-Notes 2020(30) Reg.S der</p> <p align="center">Ukraine WKN A28SU5 ISIN XS2010033343</p> <p>auf flat umgestellt. Eine Verrechnung von Stückzinsen erfolgt damit nicht mehr.</p> <p>Skontroführer: mwb fairtrade Wertpapierhandelsbank AG (KV 3829)</p> <p>Hamburg, den 15. August 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|--|--|---|--------------------|------------------------|--------------|--------------------------------|---|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 11.08.22 | | 164229 | LU0159196392 | GAM [Luxembourg] S.A. | GAM Multibd-Diversified Inc.Bd Act. Nom. A o.N. | 22.09.22 | 27.09.22 | A1G9ZY | XS0834367863 | OMV AG | 2,625% EO-Medium-Term Notes 2012(22) |
| 11.08.22 | | 164230 | LU0159196806 | GAM [Luxembourg] S.A. | GAM Multibd-Diversified Inc.Bd Act. Nom. B o.N. | 22.09.22 | 27.09.22 | A186S6 | XS1496010155 | Toyota Motor Credit Corp. | 1% LS-Medium-Term Notes 2016(22) |
| 11.08.22 | 16.08.22 | A1G8GU | XS0816704125 | The Procter & Gamble Co. | 2% EO-Bonds 2012(22) | 23.09.22 | 28.09.22 | A1GZNB | BE0000325341 | Belgien, Königreich | 4,25% EO-Obl. Lin. 2012(22) Ser. 65 |
| 12.08.22 | | A1XFE0 | LU1044465158 | IPConcept [Luxemburg] S.A. | Deutsch.Ethik 30 Aktieni.U.ETF Inhaber-Anteile R o.N. | 23.09.22 | 28.09.22 | A1A1PA | XS0544644957 | European Investment Bank (EIB) | 3% EO-Medium-Term Notes 2010(22) |
| 18.08.22 | | A2DR1F | US1091991091 | Bright Scholar Education Holdings Ltd | Bright Scholar Education Hldgs Reg.Shs Cl.A(spons.ADRs) o.N. | 26.09.22 | 29.09.22 | A254QJ | XS2091216205 | E.ON SE | E.ON SE, Medium Term Notes v.19(22/22) |
| 19.08.22 | 24.08.22 | JPM37M | XS0820547825 | JPMorgan Chase & Co. | 2,75% EO-Medium-Term Notes 2012(22) | 27.09.22 | 30.09.22 | BLB2V0 | DE000BLB2V00 | Bayerische Landesbank | 1,2% FLR-Inh.Schv. v.14(22) |
| 24.08.22 | 28.08.22 | A1Z5RD | AU3CB0232296 | Apple Inc. | 3,7% AD-Notes 2015(22) | 28.09.22 | 03.10.22 | BLB2WA | DE000BLB2WA1 | Bayerische Landesbank | Bayerische Landesbank, Deut.-Korridor Anl. v.14(22) |
| 24.08.22 | | HV091M | DE000HV091M1 | UniCredit Bank AG | UniCredit Bank AG, MDAX Indexzert(2010/unlim.) | 28.09.22 | 04.10.22 | A1RE0G | US500769FH22 | Kreditanstalt für Wiederaufbau | 2% DL-Anl.v.2012 (2022) |
| 30.08.22 | 02.09.22 | A2R68U | XS2049548444 | General Motors Financial Co. Inc. | 0,2% EO-Med.-Term Nts 2019(19/22) | 28.09.22 | 02.10.22 | A19MDV | DE000A19MDV0 | Metalcorp Group S.A. | 7% EO-Anleihe 2017(20/22) |
| 31.08.22 | 05.09.22 | A1ZN0T | XS1105276759 | BMW Finance N.V. | 1,25% EO-Medium-Term Notes 2014(22) | 29.09.22 | 05.10.22 | A1RE1W | DE000A1RE1W1 | Deutsche Börse AG | 2,375% Medium Term Notes v.12(22) |
| 31.08.22 | 05.09.22 | A2E4ZE | DE000A2E4ZE9 | Deutsche Pfandbriefbank AG | 0,05% MTN-HPF Reihe 15272 v.17(22) | 07.10.22 | 12.10.22 | A187KE | FR0013212958 | Air France-KLM S.A. | 3,75% EO-Obl. 2016(16/22) |
| 31.08.22 | 05.09.22 | A2DAHY | DE000A2DAHY3 | HSH Finanzfonds AöR | HSH Finanzfonds AöR, IHS v.2017(2022) | | | | | | |
| 31.08.22 | 05.09.22 | A1REV4 | AU3CB0227841 | Landwirtschaftliche Rentenbank | 2,7% AD-MTN S.21 v.15(22) | | | | | | |
| 01.09.22 | 06.09.22 | A0JCCW | XS0823975585 | Volkswagen Leasing GmbH | 2,375% Med.Term Nts.v.12(22) | | | | | | |
| 02.09.22 | 07.09.22 | A1G89V | US36962G6F61 | General Electric Co. | 3,15% DL-Medium-Term Notes 2012(22) | | | | | | |
| 06.09.22 | 09.09.22 | A1Z55S | ES0413900384 | Banco Santander S.A. | 0,75% EO-Cédulas Hipotec. 2015(22) | | | | | | |
| 06.09.22 | 09.09.22 | A1ZN7E | XS1107266782 | Deutsche Bahn Finance GmbH | Deutsche Bahn Finance GmbH EO-FLR Med.-Term Nts 2014(22) | | | | | | |
| 07.09.22 | 12.09.22 | A19NYH | US037833DC16 | Apple Inc. | 2,1% DL-Notes 2017(17/22) | | | | | | |
| 07.09.22 | 12.09.22 | A1PGWA | DE000A1PGWA5 | Mercedes-Benz International Finance B.V. | 2,375% Medium Term Notes v.12(22) | | | | | | |
| 07.09.22 | 12.09.22 | A1G88T | XS0826531120 | Nestlé Finance International Ltd. | 1,75% EO-Medium-Term Notes 2012(22) | | | | | | |
| 08.09.22 | 13.09.22 | A2BPAZ | XS1488419935 | Henkel AG & Co. KGaA | 0,875% LS-Med. Term Nts. v.16(16/22) | | | | | | |
| 09.09.22 | 14.09.22 | A1AMMG | XS0452187916 | ENEL Finance International N.V. | 5% EO-Medium-Term Notes 2009(22) | | | | | | |
| 09.09.22 | 14.09.22 | A18541 | ES0205032016 | Ferrovial Emisiones S.A. | 0,375% EO-Notes 2016(22) | | | | | | |
| 13.09.22 | 16.09.22 | A1A01J | XS0541453147 | Orange S.A. | 3,375% EO-Medium-Term Notes 2010(22) | | | | | | |
| 13.09.22 | 16.09.22 | A1A02M | XS0541787783 | TotalEnergies Capital S.A. | 3,125% EO-Medium-Term Notes 2010(22) | | | | | | |
| 14.09.22 | 18.09.22 | A2GSE2 | DE000A2GSE26 | mVISE AG | 3,75% Wandelanleihe v.17(21/22) | | | | | | |
| 15.09.22 | 20.09.22 | A13SMA | DE000A13SMA5 | Investitionsbank Schleswig-Holstein | 0,01% IHS v.18(22) | | | | | | |
| 16.09.22 | 21.09.22 | A1A1EC | XS0543370430 | ABN AMRO Bank N.V. | 3,5% EO-Cov Med.Term Notes 2010(22) | | | | | | |
| 16.09.22 | 21.09.22 | CZ40K0 | DE000CZ40K07 | Commerzbank AG | 1,5% MTN-IHS S.851 v.15(22) | | | | | | |
| 16.09.22 | 21.09.22 | A13SMB | DE000A13SMB3 | Investitionsbank Schleswig-Holstein | 0,01% IHS v.18(22) | | | | | | |
| 19.09.22 | 22.09.22 | PB1KTF | XS1584041252 | BNP Paribas S.A. | 0,672% EO-FLR Non-Pref. MTN 2017(22) | | | | | | |
| 20.09.22 | 23.09.22 | A1A1D4 | FR0010945451 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. | 3,3% EO-Covered Bonds 2010(22) | | | | | | |
| 20.09.22 | 23.09.22 | JPM37Z | US46625HJE18 | JPMorgan Chase & Co. | 3,25% DL-Notes 2012(22) | | | | | | |
| 21.09.22 | 26.09.22 | A1ZQDF | XS1114477133 | BP Capital Markets PLC | 1,526% EO-Medium-Term Notes 2014(22) | | | | | | |
| 21.09.22 | 26.09.22 | A1G926 | US92857WAZ32 | Vodafone Group PLC | 2,5% DL-Notes 2012(12/22) | | | | | | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|---------------------------------------|----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Bright Scholar Education Holdings Ltd | 30030029PAIA7JHF7N33 | A3DR54 | US1091992081 | | Bright Scholar Education Hldgs Reg.Shs Cl.A(spon.ADRs)/4 o.N. | 1 | | MWB | 19.08.22 | |
| EV Technology Group Ltd. | 5299004F6FRHFWKVWK66 | A3DJ1F | CA2692761018 | 106.298.033 Stück | EV Technology Group Ltd. Registered Shares o.N. | 1 | | MWB | 15.08.22 | |
| SMT Scharf AG | 529900TCSTU65K7JHJ28 | A3DRAE | DE000A3DRAE2 | | SMT Scharf AG Namens-Aktien o.N. | 1 | | MWB | 11.08.22 | |

Geschäftsführung der Börse Hamburg
18.08.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|-----------------------------------|--|----------------|----------------|------------------------------------|
| 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 |
| 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
18.08.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|--------------|------------------------|---|-------------------|------------------------------|
| A0M23V | AT000000STR1 | Strabag SE | Strabag SE Inhaber-Aktien o.N. | 18.08.22 16:20 | Bafin-Meldung |
| A14XKX | AU000000MCT4 | Metalicity Ltd. | Metalicity Ltd. Registered Shares o.N. | 18.08.22 08:00 | Analog Heimatboerse |
| 854242 | AU000000WBC1 | Westpac Banking Corp. | Westpac Banking Corp. Registered Shares o.N. | 16.08.22 08:01 | Analog Heimatboerse |
| 896269 | AU000000MGX7 | Mount Gibson Iron Ltd. | Mount Gibson Iron Ltd. Registered Shares o.N. | 16.08.22 08:00 | Analog Heimatboerse |
| A2R3YC | XS2015264778 | Ukraine, Republik | Ukraine EO-Notes 2019(26) Reg.S | 16.08.22 08:00 | Flatumstellung abgeschlossen |
| A28SU5 | XS2010033343 | Ukraine, Republik | Ukraine EO-Notes 2020(30) Reg.S | 16.08.22 08:00 | Flatumstellung abgeschlossen |
| A14PRT | AU00000088E2 | 88 Energy Ltd. | 88 Energy Ltd. Registered Shares o.N. | 12.08.22 08:00 | analog Heimatmarkt |
| A0MK5T | AU000000ARV3 | Artemis Resources Ltd. | Artemis Resources Ltd. Registered Shares o.N. | 11.08.22 08:09 | analog Heimatboerse |

Geschäftsführung der Börse Hamburg

18.08.2022

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 496,238 | 1 | 1 | 2021 Q=0,4 Q=0,4 Q=0,41 Q=0,41 | 2022 Q=0,37 Q=0,45 Q=0,45 Q=0,46 | 14.09.22 | | | A0DQY4 | US04010L1035 | Ares Capital Corp. | 1 | 20,04 G | 19,74G | 20,49 | 16,25 |
| US\$ 5,031 | 1 | 7 | 2019 J=0,5255 | 2020 J=2,0453 J=3,6944 J=3,3703 | 23.12.21 | | | A0REA4 | US5006342092 | The Korea Fund Inc. | 1 | 26 -T | 25,8-T | 31,2 | 22,8 |

| 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 17.08.2022 | | Fortlaufender Preis 18.08.2022 | | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-------------------|-----------------------------------|-----------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | | |
| 10 | | | | | A3DDKM | US81386P1084 | 2nd Vote Funds | | | | | | | |
| 10 | | | | | A3DDKL | US81386P3064 | 2nd Vote Fds-2V.Life Neu.PI. 2nd Vote Fds-2V.Society Def. | 1 | 25 G | 25G | | 27,8 | 24 | |
| 1 | Euro 0,6 | Euro 0,7 | 01.04.22 | | 255243 | AT0000662275 | 3 Banken-Generali Investment-Gesellschaft m.b.H. | 1 | 31,75 G | 31,32G | | 40,68 | 28,54 | |
| 9 | Euro 0,02 | Euro 0,04 | 01.12.21 | | 165496 | AT0000654595 | 3 Banken Österreich-Fonds | 1 | 8,05 G | 8,08G | | 8,81 | 7,61 | |
| 9 | Euro 0,08 | Euro 0,08 | 01.12.21 | | 937600 | AT0000817838 | 3 Banken Portfolio-Mix | 1 | 4,62 G | 4,658G | | 5,05 | 4,37 | |
| 2 | | Th. | | | 937603 | AT0000753173 | 3 Banken Emerging Mkt Bond-Mix | 1 | 17,11 G | 17,06G | | 20,32 | 15,82 | |
| 9 | Euro 0,06 | Euro 0,06 | 01.12.21 | | 971930 | AT0000856323 | 3 Banken Euro Bond-Mix | 1 | 6,49 G | 6,445G | | 6,94 | 6,18 | |
| 9 | | Th. | | | 989378 | AT0000801014 | 3 Banken Europa Stock-Mix | 1 | 9,33 G | 9,2G | | 11,1 | 8,52 | |
| 9 | Euro 0,2 | Euro 0,2 | 01.12.21 | | A0ER7P | AT0000615364 | 3 Banken Staatsanleihen-Fonds | 1 | 101,58 G | 101,13G | | 107,38 | 96,2 | |
| 4 | Euro 0,2 | Euro 0,18 | 01.07.22 | | A0DJZ8 | AT0000701156 | 3 Banken Nachhaltigkeitsfonds | 1 | 24,23 G | 24G | | 26,06 | 20,7 | |
| 1 | | | | | A2DJJN | MT7000016952 | Abalone Asset Management Ltd. Alpine Multiple Opportunities | 1 | 111,87 G | 112,93G | | 121,1 | 102,18 | |
| 10 | | Th. | | | A0RE2B | LU0396314238 | Aberdeen Standard Investments Luxembourg S.A. AS SICAV I-Latin American Equ. | 1 | 3.089,85 G | 3060,68G | | 3.445,34 | 2.518,63 | |
| 10 | | Th. | | | A0RE3H | LU0396317926 | AS SICAV I -EM Lcl Ccy Bd Fd | 1 | 7,94 G | 7,93G | | 8,35 | 7,47 | |
| 10 | | Th. | | | A1CS3X | LU0476875868 | AS SICAV I -Asia Pac.Sus.Eq. | 1 | 30 G | 29,84G | | 32,74 | 27,28 | |
| 10 | | Th. | | | A1CY85 | LU0505783562 | AS SICAV I - Euro.Eq.Div.Fd | 1 | 253,8 G | 251,52G | | 262,57 | 222,12 | |
| 10 | | Th. | | | A2AKHF | LU1402171232 | AS SICAV I-Diversified Growth | 1 | 12,1 G | 12,06G | | 12,7 | 11,5 | |
| 10 | | Th. | | | A0MUMS | LU0278932362 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 20,67 G | 20,39G | | 23,01 | 18,22 | |
| 10 | | Th. | | | A0MQN4 | LU0278937759 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 20,61 G | 20,51G | | 23,04 | 18,17 | |
| 1 | | Th. | | | A0MRSE | LU0213068272 | AS II-(SLI) China Equities Fd | 1 | 45,54 G | 45,41G | | 55,06 | 38,73 | |
| 10 | | Th. | | | A0HMM3 | LU0231459107 | AS SICAV I - Asian Smll Co.Fd | 1 | 47,3 G | 47,18G | | 53,53 | 41,92 | |
| 10 | | Th. | | | A0HMM5 | LU0231459958 | AS SICAV I - Asian Smll Co.Fd | 1 | 47,57 G | 46,88G | | 53,65 | 41,84 | |
| 10 | | Th. | | | A0HMN2 | LU0231483743 | Aber.Stan.I-All China Sust.Eq. | 1 | 26,69 G | 26,6G | | 31,74 | 22,95 | |
| 10 | | Th. | | | A0HMS8 | LU0231484808 | Aber.Stan.I-Eur.xUK Sust.Eq.Fd | 1 | 18,84 | 18,85G | | 22,58 | 16,14 | |
| 10 | | Th. | | | A0HMTV | LU0231490524 | AS SICAV I - Indian Equity Fd | 1 | 186,77 G | 186,01G | | 195,14 | 156,9 | |
| 10 | | Th. | | | 769088 | LU0132412106 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 65,79 G | 65,1G | | 77,52 | 60,84 | |
| 10 | | Th. | | | 769092 | LU0132414144 | AS SICAV I-Select Emg Mkts Bd | 1 | 38,27 G | 37,93G | | 41,54 | 34,58 | |
| 4 | | Th. | | | 973498 | LU0090865873 | Ab.St.Liq.(L) - Euro Fund | 1 | 431,43 G | 431,42G | | 435 | 431,39 | |
| 10 | | Th. | | | 973299 | LU0011963674 | Aber.Stan.I-Japan Sust.Eq.Fd | 1 | 4,29 G | 4,275G | | 4,93 | 3,59 | |
| 10 | | Th. | | | 973319 | LU0011963757 | Aber.Stan.I-UK Sust.Eq.Fd | 1 | 32,6 G | 31,82G | | 37,45 | 28,56 | |
| 10 | | Th. | | | 972857 | LU0011963245 | AS SICAV I -Asia Pac.Sus.Eq. | 1 | 88,42 G | 87,95G | | 96,44 | 80,67 | |
| 10 | | Th. | | | 933484 | LU0107464264 | AS SICAV I-GI Innovation Equi. | 1 | 7,83 G | 7,735G | | 10,64 | 6,2 | |
| 10 | Euro 0,22 | Euro 0,16 | 01.11.21 | | 933486 | LU0119174026 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 5,33 G | 5,31G | | 5,97 | 4,97 | |
| 10 | | Th. | | | 989897 | LU0094547139 | AS SICAV I - World Equity Fund | 1 | 22,53 G | 22,4G | | 26,27 | 19,02 | |
| 10 | | Th. | | | 989899 | LU0094541447 | Aber.Stan.I-Europ.Sust.Eq.Fd abrdrn Investments Deutschland AG | 1 | 71,79 G | 70,98G | | 80,93 | 61,48 | |
| 1 | Euro 0,4 | Euro 0,09 | 26.10.21 | | 800799 | DE0008007998 | DEGI International | 1 | 1,58 G | 1,588G-1,64-1,65 | | 1,73 | 1,46 | |
| 10 | Euro 0,08 | Euro 0,02 | 27.07.22 | | 980780 | DE0009807800 | DEGI EUROPA | 1 | 0,39 | 0,39G-0,41-0,39bG | | 0,44 | 0,37 | |
| 7 | Euro 0,09 | Euro 0,04 | 28.04.22 | | A0ETSR | DE000A0ETSR6 | DEGI GLOBAL BUSINESS | 1 | 0,78 G | 0,78G-0,73 | | 0,84 | 0,73 | |
| 7 | Euro 0,11 | Euro 0,09 | 28.04.22 | | A0J3TP | DE000A0J3TP7 | DEGI GERMAN BUSINESS | 1 | 0,7 G | 0,7G | | 0,88 | 0,65 | |
| 10 | | Euro 0,06 | 28.12.20 | | A2PB65 | DE000A2PB655 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS QILIN Marc.Pol.Asie.Fo. | 1 | 114,14 G | 112,03G | | 138,96 | 101,9 | |
| 10 | | Th. | 02.01.18 | | A0X754 | DE000A0X7541 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 345,65 G | 342,54G | | 352,8 | 303,36 | |
| 10 | Euro 2,12 | Euro 2,02 | 15.11.21 | | A0X758 | DE000A0X7582 | ACATIS Ifk Value Renten | 1 | 40,83 G | 40,77G | | 46,27 | 39,36 | |
| 11 | | Th. | 02.01.18 | | A1H72F | DE000A1H72F1 | ACATIS Datini Valueflex Fonds | 1 | 192,23 G | 189,33G | | 214,47 | 157,84 | |
| 1 | | Th. | 02.01.18 | | A1JGBX | DE000A1JGBX4 | ACATIS Glob.Value Total Return | 1 | 317,92 G | 312,59G | | 350,58 | 285,95 | |
| 10 | Euro60 | Euro48 | 15.02.22 | | A1T73W | DE000A1T73W9 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 1.400,23 G | 1398,85G | | 1.504,27 | 1.248,77 | |
| 1 | | Th. | 02.01.18 | | A0HF4S | DE000A0HF4S5 | ACATIS AKTIEN GLOBAL FONDS | 1 | 32.900,06 G | 32364,93G | | 36.638,23 | 27.918,32 | |
| 10 | | Th. | | | A0M80B | LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 166,61 G | 165,2G | | 180,5 | 158,02 | |
| 1 | | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 484,37 G | 479,12G | | 548,83 | 412,13 | |
| 10 | | Th. | | | 163701 | LU0158903558 | Acatis Ch.Sel.-Acatis Akt.Dtsc | 1 | 352,71 G | 347,15G | | 442,4 | 310,81 | |
| 1 | | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 62,79 G | 62,36G | | 64,87 | 54,69 | |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|-----------------------------------|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0H06Q | LU0235308482 | AFFM S.A. Alken Fund-European Opportuni. | 1 | 289,04 G | 288,35G | 313,87 | 259,32 |
| 10 | | Th. | | | 964901 | LI0010998917 | Ahead Wealth Solutions AG Zeus Strategie Fund AllianceBernstein (Luxembourg) S.à.r.l. | 1 | 69,1 G | 67,52G | 78,23 | 66,45 |
| 6 | | Th. | | | 986514 | LU0060230025 | AB SICAV I-Int.Technology Ptf. | 1 | 569,1 G | 559,14G | 704,49 | 446,75 |
| 6 | | Th. | | | 986633 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 37,26 | 36,97G | 42,18 | 30,96 |
| 9 | US\$ 0,18 | US\$ 0,16 | 30.09.21 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 7,02 G | 7,03G | 7,14 | 6,46 |
| 9 | US\$ 0,25 | US\$ 0,23 | 30.09.21 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,14 G | 3,124G | 3,27 | 2,88 |
| 6 | | Th. | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 152,59 G | 150,82G | 167,61 | 123,57 |
| 6 | | Th. | | | 986868 | LU0074935502 | AB SICAV I-Gl.Real Est.Secs P. | 1 | 27,19 G | 26,92G | 28,86 | 23,21 |
| 9 | Euro 0,22 | Euro 0,22 | 30.09.21 | | 989711 | LU0095025721 | AB FCP I-Europ.Inc.Portfolio | 1 | 5,95 G | 5,91G | 6,7 | 5,68 |
| 9 | | Th. | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 19,83 G | 19,73G | 21,83 | 18,83 |
| 6 | | Th. | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 14,58 G | 14,39G | 16,77 | 13,28 |
| 9 | | Th. | | | 930674 | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf. | 1 | 45,87 G | 45,72G | 53,05 | 40,59 |
| 9 | | Th. | | | 933571 | LU0102830865 | AB FCP I-Glob. High Yield Ptf. | 1 | 15,34 G | 15,27G | 15,38 | 13,96 |
| 6 | | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 491,92 G | 488,69G | 507,12 | 428,84 |
| 9 | US\$ 0,39 | US\$ 0,39 | 30.09.21 | | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | 6,74 G | 6,715G | 6,92 | 6,28 |
| 6 | | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 172,98 G | 170,56G | 179,73 | 146,83 |
| 9 | | Th. | | | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 42,62 G | 42,27G | 45,72 | 37,05 |
| 6 | | Th. | | | 659142 | LU0124675678 | AB SICAV I-European Equity Ptf | 1 | 18,78 G | 18,54G | 20,31 | 17,03 |
| 9 | | Th. | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | 18,9 G | 18,63G | 19,64 | 16,74 |
| 6 | | Th. | | | 659146 | LU0124676726 | AB Sicav I-Sust.US Themat.Ptf | 1 | 38,65 G | 38,16G | 41,02 | 31,24 |
| 9 | | Th. | | | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 27,96 G | 27,78G | 30,54 | 25,88 |
| 9 | | Th. | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 24,43 G | 24,11G | 26,37 | 20,91 |
| 6 | US\$ 0,39 | US\$ 0,32 | 30.11.21 | | A0DK1S | LU0203201768 | AB SICAV I-A.Market Income Ptf | 1 | 14,83 G | 14,72G | 15,09 | 13,38 |
| 9 | | Th. | | | A0JMH8 | LU0232525203 | AB FCP I-American Income Port. Allianz Global Investors GmbH | 1 | 28,87 G | 28,67G | 28,87 | 26,58 |
| 12 | | Th. | 02.01.18 | | 978706 | DE0009787069 | PremiumStars Wachstum | 1 | 226,07 G | 224,8G | 246,39 | 206,48 |
| 12 | | Th. | 02.01.18 | | 978707 | DE0009787077 | PremiumStars Chance | 1 | 283,06 G | 281,89G | 303,63 | 251,97 |
| 12 | Euro 0,36 | Euro 0,07 | 15.12.20 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 134,58 G | 132,38G | 177,36 | 114,8 |
| 10 | Euro 0,27 | Euro 0,21 | 15.11.21 | | 979725 | DE0009797258 | Allianz Strategiefonds Balance | 1 | 95,96 G | 95,41G | 100,7 | 86,53 |
| 10 | Euro 0,38 | Euro 0,17 | 15.11.21 | | 979726 | DE0009797266 | Allianz Strategiefds Wachstum | 1 | 121,76 G | 120,57G | 126,18 | 104,87 |
| 10 | Euro 1,46 | Euro 0,23 | 16.11.20 | | 979727 | DE0009797274 | All.Strategiefds Wachstum Pl. | 1 | 150,53 G | 149,41G | 154,57 | 128,05 |
| 12 | Euro10,91 | Euro10,19 | 07.02.22 | | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | 1.099,72 G | 1090,32G | 1.211,62 | 1.045,14 |
| 1 | Euro 2,34 | Euro 2,44 | 15.03.22 | | 979754 | DE0009797548 | VermögensMan.Stars of Mul.Ass. | 1 | 109,73 G | 110,46G | 121,64 | 103,48 |
| 7 | Euro 0,13 | Euro 0,05 | 15.08.22 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 83,72 G | 83G | 84,76 | 71,04 |
| 1 | Euro 2,89 | Euro 0,16 | 02.03.20 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 296,21 G | 288,7G | 398,35 | 268,54 |
| 1 | Euro 0,4 | Euro 0,92 | 07.03.22 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 44,95 G | 44,28G | 51,62 | 40,41 |
| 1 | Euro 1,72 | Euro 0,07 | 02.03.20 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 155,76 G | 152,81G | 202,64 | 131,35 |
| 1 | Euro 1,37 | Euro 0,09 | 02.03.20 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 217,5 | 212,82G | 220,55 | 171,44 |
| 7 | Euro 0,39 | Euro 0,06 | 17.08.20 | | 847100 | DE0008471004 | Fondra | 1 | 113,44 G | 111,47G | 130,91 | 106,04 |
| 7 | Euro 0,09 | Euro 0,71 | 15.08.22 | | 847101 | DE0008471012 | Fondak | 1 | 183,33 G | 179,84G-80,86-0,94 | 227,27 | 164,27 |
| 7 | Euro 0,42 | Euro 0,24 | 15.08.22 | | 847102 | DE0008471020 | Fondis | 1 | 119,25 G | 117,98G | 121,2 | 101,77 |
| 7 | Euro 0,38 | Euro 0,17 | 17.08.20 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 125,41 G | 123,08G | 159,07 | 112,2 |
| 7 | Euro 1,09 | Euro 2,4 | 15.08.22 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 182,09 G | 180,71G | 204,79 | 162,07 |
| 7 | Euro 0,49 | Euro 0,56 | 17.08.20 | | 847108 | DE0008471087 | Plusfonds | 1 | 205,44 G | 202,88G | 215,64 | 185,49 |
| 7 | Euro 0,73 | Euro 2,28 | 15.08.22 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 147,15 G | 145,15G | 174,11 | 130,33 |
| 12 | Euro 0,46 | Euro 0,41 | 07.02.22 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 78,81 G | 78,14G | 86,71 | 74,85 |
| 1 | Euro 0,53 | Euro 0,47 | 07.03.22 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 142,11 G | 140G | 150,28 | 124,58 |
| 1 | Euro 1,12 | Euro 0,18 | 02.03.20 | | 847500 | DE0008475005 | Concentra | 1 | 120,73 G | 118,34G-9,23 | 153,99 | 107,6 |
| 1 | | Th. | 02.01.18 | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 967,94 G | 951,64G | 1.233,09 | 872,65 |
| 1 | Euro 1,25 | Euro 1,78 | 07.03.22 | | 847502 | DE0008475021 | Industria | 1 | 133,36 G | 131,34G | 147,45 | 118,96 |
| 1 | Euro 0,74 | Euro 0,05 | 02.03.20 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 158,31 G | 156,11G | 176,64 | 125,79 |
| 1 | Euro 1,02 | Euro 1,02 | 07.03.22 | | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 54,64 G | 53,98G | 61,67 | 51,41 |
| 1 | Euro 0,45 | Euro 0,38 | 07.03.22 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 46,76 G | 46,45G | 48,69 | 43,86 |
| 1 | Euro 0,94 | Euro 0,37 | 07.03.22 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 183,2 G | 179,85G | 216,16 | 164,42 |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 2,75 | Euro 0,18 | 02.03.20 | | 847507 | DE0008475070 | Allianz Global Investors GmbH | | | | | |
| 1 | Euro 0,22 | Euro 1,8 | 07.03.22 | | 847509 | DE0008475096 | Allianz Interglobal | 1 | 466,47 G | 458,6G | 518,01 | 390 |
| 1 | Euro 0,6 | Euro 0,15 | 02.03.20 | | 847511 | DE0008475112 | Allianz Rohstofffonds | 1 | 85,52 G | 83,94G | 109,27 | 76,3 |
| 1 | Euro 2,12 | Euro 0,14 | 02.03.20 | | 847512 | DE0008475120 | Allianz Fonds Japan | 1 | 70,35 G | 69,23G | 73 | 61,59 |
| 1 | Euro 2,13 | Euro 2,68 | 01.03.21 | | 847601 | DE0008476011 | Allianz Informationstechn. | 1 | 477,76 G | 465,32G | 534,84 | 385,8 |
| 1 | Euro 0,59 | Euro 0,53 | 07.03.22 | | 847603 | DE0008476037 | Allianz Fonds Schweiz | 1 | 599,97 G | 587,74G | 677,31 | 537,08 |
| 1 | Euro 0,1 | Euro 0,01 | 07.03.22 | | 847625 | DE0008476250 | Allianz Europazins | 1 | 51,55 G | 51,15G | 55,09 | 49,48 |
| 1 | Euro 0,13 | Euro 0,06 | 07.03.22 | | 847627 | DE0008476276 | Kapital Plus | 1 | 65,87 | 65,43G | 74,89 | 61,41 |
| 12 | Euro 0,1 | Euro 0,06 | 07.02.22 | | 847191 | DE0008471913 | Allianz Geldmarktfonds Spezial | 1 | 45,3 G | 45,3G | 45,52 | 45,23 |
| 12 | Euro 0,37 | Euro 0,36 | 07.02.22 | | 847192 | DE0008471921 | Allianz Mobil-Fonds | 1 | 47,83 G | 47,78G | 48,88 | 47,52 |
| 4 | Euro 0,35 | Euro 0,35 | 07.10.21 | | A0ND6C | DE000A0ND6C8 | Allianz Flexi Rentenfonds | 1 | 88,44 G | 87,95G | 96,64 | 84,44 |
| 7 | Euro 0,73 | Euro 2 | 15.08.22 | | A0MJRL | DE000A0MJRL5 | Premium Mngmnt Immobilien-Anl. Fondak | 1 | 0,61 G | 0,61G-0,615 | 0,87 | 0,6 |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | 185,46 G | 181,27G | 231,23 | 167,59 |
| 1 | Euro 1,13 | Euro 1,14 | 19.04.22 | | A0F416 | LU0224473941 | Allianz Stiftgsfds.Nachhaltgk. | 1 | 51,68 G | 51,25G | 56,65 | 50,23 |
| 10 | Euro 0,76 | Euro 0,14 | 15.12.20 | | A0KDMT | LU0256839191 | AGIF-All.Europe Equity Growth | 1 | 317,57 G | 311,14G-5,24 | 418,29 | 270,57 |
| 10 | | Th. | | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 337,86 G | 331,32G | 444,82 | 287,7 |
| 10 | Euro 0,64 | Euro 0,12 | 15.12.20 | | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 238,55 G | 234,74G | 312,53 | 204,32 |
| 10 | | Th. | | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 259,51 G | 255,06G | 340,65 | 221,51 |
| 10 | US\$ 0,06 | US\$ 0,01 | 15.12.20 | | A0KDQF | LU0256863811 | AGIF-All.US Equity Fund | 1 | 25,2 G | 24,82G | 27,31 | 20,67 |
| 10 | Euro 1,09 | Euro 1,78 | 15.12.21 | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | 209,26 G | 205,38G | 228,93 | 183,63 |
| 1 | Euro 0,47 | Euro 0,07 | 15.04.20 | | A0M16T | LU0321021312 | VermögensManagement Wachstum | 1 | 153,7 G | 152,79G | 165,05 | 145,5 |
| 10 | | Th. | | | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | 105,16 G | 105,2G | 106,16 | 104,97 |
| 10 | Euro 0,63 | Euro 0,11 | 15.12.20 | | A0MPE7 | LU0293315023 | AGIF-All.Europe Small Cap Equ. | 1 | 226 G | 221,86G | 290,38 | 197,56 |
| 10 | | Th. | | | A0MPES | LU0293313325 | AGIF-All.GEM Equit.High Divid. | 1 | 129,79 G | 128,45G | 138,3 | 114,42 |
| 10 | Euro 0,38 | Euro 0,07 | 15.12.20 | | A2DKAR | LU1548497186 | AGIF-All.GI.Artif.Intelligence | 1 | 238,97 | 238,49G-41,2 | 293,44 | 182,7 |
| 10 | | Th. | | | A2DKAU | LU1548497699 | AGIF-All.GI.Artif.Intelligence | 1 | 250,51 | 243,6G | 298 | 186,47 |
| 10 | | Euro 0,43 | 16.12.19 | | A1XCBF | LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50 | 1 | 153,98 G | 153,13G | 164,02 | 143,65 |
| 10 | Euro 3,13 | Euro 2,37 | 15.12.21 | | A1H6Y5 | LU0585535577 | CB Geldmarkt Deutschland I | 1 | 902,43 G | 902,29G | 905,39 | 901,79 |
| 10 | Euro 3,99 | Euro 3,93 | 15.12.21 | | A1JED1 | LU0665628672 | AGIF-All.China Strategic Bond | 1 | 53,78 G | 53,7G | 63,67 | 53,11 |
| 10 | | Th. | | | A1JFWD | LU0604768290 | AGIF-All.GI.Metals+Mining | 1 | 759,55 G | 746,27G | 966,72 | 678,42 |
| 10 | | Th. | | | A1JFWE | LU0604766674 | AGIF-All.GI.Metals+Mining | 1 | 69,04 G | 67,02G | 87,35 | 60,66 |
| 10 | Euro 2,2 | Euro 2,24 | 15.12.21 | | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 92,99 G | 92,91G | 93,5 | 91,86 |
| 10 | Euro 1,38 | Euro 0,96 | 15.12.21 | | A1C5BQ | LU0542502157 | AGIF-Allianz Europe Equity SRI | 1 | 149,2 G | 147,61G | 167,81 | 133,52 |
| 10 | Euro 0,16 | Euro 1,35 | 15.12.21 | | A1H67A | LU0589944643 | AGIF-All.GI.Metals+Mining | 1 | 61,7 G | 60,81G | 78,74 | 55,29 |
| 10 | Euro 5,38 | Euro18,34 | 15.12.21 | | A1H67B | LU0589944726 | AGIF-All.GI.Metals+Mining | 1 | 618,85 G | 607,18G | 794,27 | 552,54 |
| 10 | US\$ 0,96 | US\$ 0,08 | 15.12.21 | | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 217,27 G | 216,12G | 247,71 | 192,82 |
| 10 | Euro 1,06 | Euro 0,19 | 15.12.20 | | A0Q0U0 | LU0342677829 | AGIF-All.GI. Eq. Unconstrained | 1 | 484,14 G | 478,23G | 527,59 | 403,99 |
| 10 | | Th. | | | A0Q0U9 | LU0342679015 | AGIF-All.GI. Eq. Unconstrained | 1 | 35,96 G | 35,78G | 39,64 | 29,86 |
| 10 | US\$ 0,07 | US\$ 0,01 | 15.12.20 | | A0Q1A4 | LU0348751388 | AGIF-All.Japan Equity | 1 | 22,17 G | 21,85G | 23,07 | 19,36 |
| 10 | | US\$ 0,15 | 15.12.20 | | A0Q1CA | LU0348756692 | AGIF-All.Korea Equity | 1 | 8,67 G | 8,665G | 10,03 | 7,94 |
| 10 | US\$ 0,37 | US\$ 0,07 | 15.12.20 | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 176 G | 172,9G | 203,85 | 151,77 |
| 10 | | Th. | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 195,28 G | 191,67G | 225,12 | 168,5 |
| 10 | US\$ 0,21 | US\$ 0,03 | 15.12.20 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 70,69 G | 69,63G | 80,5 | 67,9 |
| 10 | Euro 1,79 | Euro 3,18 | 15.12.21 | | A0Q1LH | LU0348798009 | AGIF-All.Thailand Equity | 1 | 613,5 G | 604,49G | 617,5 | 550,16 |
| 10 | US\$ 0,14 | US\$ 0,24 | 15.12.21 | | A0Q1LJ | LU0348798264 | AGIF-All.Thailand Equity | 1 | 40,39 G | 40,04G | 41 | 36,32 |
| 10 | Euro 1 | Euro 0,16 | 15.12.20 | | A0Q1MP | LU0348804922 | AGIF-Allianz Enh.All China Equ | 1 | 386,38 G | 381,39G | 430,48 | 349,96 |
| 10 | | Th. | | | A0Q1N4 | LU0348816934 | AGIF-All.Total Rtn Asian Equ. | 1 | 37,92 G | 37,68G | 43,23 | 35,85 |
| 10 | Euro 0,41 | Euro 0,07 | 15.12.20 | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 140,76 G | 139,1G | 163,17 | 118,02 |
| 10 | US\$ 0,19 | US\$ 0,03 | 15.12.20 | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 57 G | 56,55G | 66,46 | 47,58 |
| 10 | | Th. | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 11,28 G | 11,23G | 13,16 | 9,46 |
| 10 | Euro 2,32 | Euro 2,2 | 15.12.21 | | A0RF5F | LU0414045582 | AGIF-All.Europ.Equity Dividend | 1 | 119,64 G | 118,32G | 131,37 | 107,32 |
| 10 | | Th. | | | A0RF5H | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 269,12 G | 266,55G | 295,39 | 244,11 |
| 10 | | Th. | | | A0RK19 | LU0396098781 | AGIF-All.China Multi Inco.Plus | 1 | 12,85 G | 12,79G | 15,2 | 11,72 |
| 10 | Euro 2,07 | Euro 1,87 | 15.12.21 | | A0X78X | LU0482909818 | AGIF-Allianz Eur.High Yield Bd | 1 | 104,95 G | 104,72G | 115,82 | 98,12 |
| 10 | Euro 3,26 | Euro 3,77 | 15.12.21 | | A12BH6 | LU1111122583 | AGIF-All.Europ.Equity Dividend | 1 | 88,56 G | 87,43G | 96,99 | 79,68 |
| 10 | Euro 0,92 | Euro 1,62 | 15.12.21 | | A2PJ31 | LU1992127883 | AGIF-All.Emerg.Europe Equity | 1 | | (ausg) | 100,88 | 56,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,34 | Euro 0,05 | 15.12.20 | | 592694 | LU0178431259 | Allianz Global Investors GmbH [Luxembourg Branch] | 1 | 90,47 G | 90,41G | 92,36 | 89,69 |
| 10 | | Th. | | | 592728 | LU0178439310 | AGIF-All.Treasur.Sh.Ter.Plu.EO | 1 | 11,72 G | 11,58G | 13,46 | 10,35 |
| 10 | | Th. | | | 263262 | LU0165915058 | AGIF-All.Best Styles Eurol.Eq. | 1 | 15,73 G | 15,59G | 17,26 | 14,96 |
| 10 | Euro 0,04 | Euro 0,01 | 15.12.20 | | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 11,08 G | 10,98G | 12,15 | 10,53 |
| 10 | US\$ 0,1 | US\$ 0,02 | 15.12.20 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 40,63 G | 40,23G | 43,38 | 34,95 |
| 10 | Euro 0,09 | Euro 0,02 | 15.12.20 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 41,58 G | 41,05G | 44,11 | 35,6 |
| 1 | Euro 0,13 | Euro 0,02 | 15.04.20 | | 986616 | LU0072229809 | Best-in-One Balanced | 1 | 46,97 G | 47,4G | 51,53 | 44,58 |
| 2 | | Th. | | | 972066 | LU0039499404 | Allianz Pfandbrieffonds | 1 | 135,13 G | 134,24G | 145,69 | 130,1 |
| 10 | Euro 0,16 | Euro 0,12 | 15.12.21 | | 973723 | LU0052221412 | CB Geldmarkt Deutschland I | 1 | 45,71 G | 45,71G | 45,87 | 45,65 |
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 1 | Euro 1 | 19.11.21 | | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 106,18 G | 103,58G | 136,65 | 95,48 |
| 10 | Euro 0,4 | Euro 0,4 | 19.11.21 | | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 40,16 G | 40,24G | 45,66 | 37,31 |
| 10 | Euro 0,3 | Euro 0,15 | 19.11.21 | | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 40,94 G | 40,86G | 42,7 | 39,55 |
| 10 | Euro 1 | Euro 1 | 19.11.21 | | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 48,56 G | 48,13G | 57,75 | 43,74 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Euro 0,1 | Euro 0,1 | 09.03.22 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 19,65 G | 19,62G | 21,45 | 19 |
| 1 | Euro 0,1 | Euro 0,1 | 09.03.22 | | 848107 | DE0008481078 | Ampega Unternehmensanleihenfds | 1 | 23,22 G | 23,17G | 25,64 | 22,23 |
| 1 | Euro 0,1 | Euro 0,1 | 09.03.22 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 16,81 G | 16,77G | 17,17 | 16,04 |
| 1 | Euro 0,1 | Euro 0,1 | 09.03.22 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 48,59 G | 48,55G | 49,98 | 47,85 |
| 10 | Euro 0,3 | Euro 0,3 | 24.11.21 | | 984734 | DE0009847343 | terrAssisi Aktien I AMI | 1 | 45,4 G | 45,1G | 49,11 | 38,9 |
| 10 | Euro 0,4 | Euro 0,25 | 25.11.20 | | 984748 | DE0009847483 | Ampega Real Estate Plus | 1 | 98,99 B | 98,99B | 102,6 | 98 |
| 1 | Euro 0,47 | Euro 3,8 | 02.05.22 | | A0B6WX | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 207,24 G | 206,93G | 217,44 | 205,42 |
| 6 | | Th. | 02.01.18 | | 532221 | DE0005322218 | I-AM ETFs-Portfolio Select | 1 | 67,42 G | 67,18G | 70,88 | 59,87 |
| 1 | Euro 1,28 | Euro 7,66 | 15.03.22 | | 541664 | AT0000825393 | C-Quadrat ARTS Best Momentum | 1 | 268 G | 266,43G | 301,57 | 259,8 |
| 10 | Th. | Euro 0,06 | 15.12.20 | | 724870 | DE0007248700 | Ampega Responsibility Fonds | 1 | 96,59 G | 96,17G | 104,56 | 87,22 |
| 10 | Euro 0,6 | Euro 1,55 | 24.11.21 | | A2PPHK | DE000A2PPHK4 | Grönemeyer Gesundh.fds.Nachh. | 1 | 52,37 G | 52,08G | 59,78 | 47,04 |
| 12 | | Th. | | | A0LFPX | AT0000A03K55 | C-QU. ARTS Tot.Ret.Val.Inv.Pro. | 1 | 129,53 G | 129,72G | 132,77 | 128,12 |
| 7 | Euro 2,55 | Euro 2,55 | 29.08.22 | | A0MY1D | DE000A0MY1D3 | Tresides Balanced Return AMI | 1 | 96,46 G | 96,35G | 101,97 | 91,37 |
| 4 | Euro 0,1 | Euro 0,1 | 28.06.22 | | A0DNVT | DE000A0DNVT1 | CT Welt Portfolio AMI | 1 | 66,99 G | 66,97G | 71,05 | 59,46 |
| 7 | Euro 1 | Euro 1 | 29.08.22 | | A0F5HB | DE000A0F5HB1 | Tresides Income Flexible AMI | 1 | 94,62 G | 94,55G | 98,54 | 93,96 |
| 1 | | Th. | 02.01.18 | | A0F5G9 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1 | 128,87 G | 129,38G | 137,7 | 125,32 |
| 4 | Euro 0,35 | Euro 0,7 | 28.06.22 | | A12BRD | DE000A12BRD6 | Ampega Diversity Plus Aktienf. | 1 | 127,25 G | 126,27G | 140,91 | 113,22 |
| 7 | Euro 0,45 | Euro 0,45 | 02.09.20 | | A12BRH | DE000A12BRH7 | T3 Global Allocation | 1 | 130,9 G | 130,47G | 133,53 | 119,95 |
| 1 | Euro 2,24 | Euro 2,17 | 09.03.22 | | A0YAX5 | DE000A0YAX56 | Zantke Euro High Yield AMI | 1 | 108,18 G | 108,07G | 123,57 | 99,63 |
| 1 | Euro 0,06 | Euro 0,06 | 09.03.22 | | A0NGJV | DE000A0NGJV5 | terrAssisi Renten I AMI | 1 | 91,75 G | 91,66G | 93,85 | 90,54 |
| 1 | | Th. | | | A0NFHF | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 217,87 G | 218,47G | 224,06 | 216,4 |
| 5 | | Th. | 02.01.18 | | A0NE4R | DE000A0NE4R0 | GlobalManagement Classic 50 | 1 | 13,02 G | 12,89G | 14,65 | 12,18 |
| 1 | Euro 0,71 | Euro 0,67 | 09.03.22 | | A0Q8HP | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI | 1 | 111,91 G | 111,86G | 123,69 | 108,44 |
| 4 | Euro 0,24 | Euro 0,24 | 28.06.22 | | A1C4DP | DE000A1C4DP5 | CT Welt Portfolio AMI | 1 | 178,13 G | 176,87G | 189,53 | 156,63 |
| 1 | Euro 0,38 | Euro 0,06 | 05.03.20 | | A1C4DR | DE000A1C4DR1 | GMAX Welt AMI | 1 | 100,28 G | 100,49G | 110,58 | 96,67 |
| 10 | Euro 0,46 | Euro 0,08 | 25.11.20 | | A1C4DW | DE000A1C4DW1 | Mayerhofer Strategie AMI | 1 | 154,44 G | 151,12G | 173,97 | 142,47 |
| 7 | Euro 3,5 | Euro 4 | 29.08.22 | | A1J3AE | DE000A1J3AE0 | Tresides Dividend & Growth AMI | 1 | 136,97 G | 135,22G | 151,26 | 123,88 |
| 6 | | Th. | 02.01.18 | | A1J3AF | DE000A1J3AF7 | I-AM ETFs-Portfolio Select | 1 | 68,47 G | 68,19G | 72,01 | 60,78 |
| 7 | Euro 0,46 | Euro 0,08 | 03.09.20 | | A1J3AM | DE000A1J3AM3 | PI Vermögensbildungsfonds AMI | 1 | 130,26 G | 128,59G | 163,54 | 114,76 |
| 10 | Euro 0,1 | Euro 0,1 | 26.10.21 | | A1W1MH | DE000A1W1MH5 | Tresides Commodity One | 1 | 152,91 G | 153,15G | 176,22 | 127,99 |
| | | | | | | | Amundi Asset Management | | | | | |
| 11 | Euro 0,15 | Euro 0,76 | 08.07.20 | | 798328 | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 38,77 G | 38,15G | 43,36 | 34,24 |
| 5 | Euro 3,38 | Euro 4,37 | 08.12.21 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 336,05 G | 333,05G | 336,05 | 286,85 |
| 1 | | Euro 0,2 | 10.07.19 | | LYX00F | LU1829221024 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 53,31 G | 52,52G-2,89 | 58,06 | 42,11 |
| 1 | Euro 3,37 | Euro 3,29 | 06.07.22 | | LYX00S | LU2329745918 | MULTI UNITS-Lyxor Core EO G.Bd | 1 | 145,32 | 144,22G | 165 | 140,51 |
| 1 | | | | | LYX019 | LU1900065811 | MUL-Lyx.MSCI Indonesia UCITS | 1 | 144,6 G | 141,94G | 148,82 | 121,42 |
| 11 | | | | | LYX01V | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 75,37 G | 73,32G | 91,48 | 63,17 |
| 11 | | | | | LYX01W | LU1834983477 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 19,2 G | 18,77G | 22,72 | 16,14 |
| 11 | | | | | LYX01X | LU1834983550 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 88,81 G | 87,27G | 109,6 | 76,25 |
| 11 | | | | | LYX01Y | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 149,22 G | 146,12G | 170,06 | 134,28 |
| 11 | | | | | LYX01Z | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 70,59 G | 68,93G | 83,1 | 61,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|--------|------------------------|--|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | LYX02B | LU1900066207 | Amundi Asset Management MUL-Lyx.MSCI Brazil UCITS ETF | 1 | 19,23 G | 19,144G | 21,17 | 13,63 |
| 1 | | | | | LYX02C | LU1900066462 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 15,96 G | 15,4G | 22,39 | 14,65 |
| 1 | | | | | LYX02D | LU1900066629 | MUL-Lyx.MSCI EM Lat.America | 1 | 29,01 G | 28,515G | 31,42 | 22,36 |
| 1 | | | | | LYX02F | LU1900067601 | MUL-Lyx.MSCI Turkey UCITS ETF | 1 | 25,36 G | 25,955G | 26,46 | 17,62 |
| 11 | | | | | LYX02H | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 85,88 G | 83,57G | 101,68 | 74,08 |
| 11 | | | | | LYX02J | LU1834985845 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 100,62 G | 99,74G | 105,84 | 88,22 |
| 11 | | | | | LYX02K | LU1834986900 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 128,2 G | 127,44G | 142,4 | 119,66 |
| 11 | | | | | LYX02L | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 83,76 G | 81,94G | 99,51 | 71,45 |
| 11 | | | | | LYX02M | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 46,87 G | 45,95G | 50,42 | 40,78 |
| 11 | | | | | LYX02N | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media | 1 | 46,5 G | 45,92G | 50,41 | 40,39 |
| 11 | | | | | LYX02P | LU1834988278 | Lyxor IF-L.ST.Eu.600 Oil & G. | 1 | 52,23 G | 51,97G | 56,56 | 42,71 |
| 11 | | | | | LYX02Q | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 131,68 G | 130,3G | 142,54 | 112,12 |
| 11 | | | | | LYX02R | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 41,68 G | 40,225G | 56,24 | 34,58 |
| 11 | | | | | LYX02S | LU1834988518 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 71,04 G | 69,41G | 91,09 | 59,91 |
| 11 | | | | | LYX02T | LU1834988609 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 36,56 G | 35,875G | 38 | 32,4 |
| 11 | | | | | LYX02U | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 24,62 G | 24,255G | 28,91 | 20,49 |
| 11 | | | | | LYX02V | LU1834988864 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 62,8 G | 62,17G | 63,96 | 54,5 |
| 11 | Euro 2,98 | Euro 3 | 06.07.22 | | LYX04L | LU2082997946 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 61,65 G | 60,23G | 69,79 | 55,9 |
| 1 | | Th. | | | LYX0AC | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 128,76 | 126,62G | 151,18 | 117,08 |
| 1 | | Th. | | | LYX0AD | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 103,22 G | 98,85G | 146,42 | 84,74 |
| 11 | Euro 3,71 | Euro 0,9 | 06.07.22 | | LYX0AG | FR0010315770 | Lyxor MSCI World UCITS ETF | 1 | 277,85 | 275,6G | 285,2 | 235,15 |
| 11 | | Th. | | | LYX0B6 | FR0010510800 | Lyxor Euro Overnight Ret.U.ETF | 1 | 102,85 G | 102,84G | 103,28 | 102,84 |
| 11 | | Th. | | | LYX0BA | FR0010361683 | Lyxor MSCI India UCITS ETF | 1 | 25,71 G | 25,46G | 25,71 | 21,13 |
| 11 | Euro 0,02 | Euro 0,02 | 06.07.22 | | LYX0BF | FR0010405431 | Lyxor MSCI Greece UCITS ETF | 1 | 0,96 G | 0,952G | 1,07 | 0,81 |
| 11 | | Th. | | | LYX0BX | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF | 1 | 11,83 G | 11,696G | 12,88 | 10,77 |
| 11 | | Th. | | | LYX0BZ | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF | 1 | 31,92 G | 30,955G | 41,62 | 25,48 |
| 11 | Euro 0,38 | Euro 0,22 | 06.07.22 | | LYX0CA | FR0010527275 | L.MSCI Wat.ESG F.(DR)UCITS ETF | 1 | 57,06 G | 56,07G | 61,68 | 46,4 |
| 11 | Euro 0,13 | Euro 0,09 | 06.07.22 | | LYX0CB | FR0010524777 | Lyxor MSCI NE ESG Fil.DR UETF | 1 | 44,8 G | 44,26G-4,325 | 45,14 | 34,4 |
| 1 | Euro 0,47 | Euro 0,33 | 06.07.22 | | LYX0FS | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 43,24 G | 42,735G | 43,49 | 36,1 |
| 1 | Euro 1,58 | Euro 1 | 06.07.22 | | LYX0FU | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF | 1 | 50,07 G | 49,56G | 54,38 | 44,55 |
| 11 | | Th. | | | LYX0FV | FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF | 1 | 1,56 G | 1,626G | 2,1 | 1,32 |
| 11 | | Th. | | | LYX0FW | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF | 1 | 31,43 G | 31,84G | 37,35 | 27,32 |
| 1 | | Th. | | | LYX0GH | LU0533032008 | MUL-LYX.MSCI W.Con.Dis.UC.ETF | 1 | 467,1 G | 459,75G | 519,1 | 364,95 |
| 1 | | Th. | | | LYX0GM | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF | 1 | 456,65 G | 451,75G | 462,25 | 393,15 |
| 1 | | Th. | | | LYX0GP | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF | 1 | 530,1 | 526,6G | 585,4 | 423,1 |
| 1 | | Th. | | | LYX0GQ | LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF | 1 | 487,1 G | 476,95G | 532,5 | 428,45 |
| 1 | | Th. | | | LYX0PM | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 3,08 G | 3,023G | 3,66 | 2,59 |
| 1 | Euro 4,45 | Euro 4,1 | 06.07.22 | | LYX0PP | LU0832436512 | MUL-LYX.SG GI.QU.IN.NTR UC.ETF | 1 | 132,98 G | 131,66G | 136,18 | 122,06 |
| 1 | | Th. | | | LYX0XV | LU1923627092 | M.U.L.-Lyxor MSCI Russi.UC.ETF | 1 | | (ausg) | 52,04 | 8,7 |
| 11 | | Th. | | | A0MNT7 | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF | 1 | 1,39 G | 1,43G | 1,96 | 1,28 |
| 11 | | Th. | | | A0MNT8 | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF | 1 | 11,08 G | 11,242G | 13 | 10,43 |
| 11 | Euro 3,91 | Euro 2,4 | 06.07.22 | | A0JMFG | FR0010296061 | Lyx.MSCI USA ESG B.CTB DR UETF | 1 | 402,85 G | 398,05G | 413,65 | 333,4 |
| 11 | Euro 1,97 | Euro 0,98 | 06.07.22 | | A0ESMK | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 140,88 G | 138,7G | 149,66 | 124,6 |
| 11 | Euro 0,89 | Euro 2,21 | 08.07.20 | | A0JDGC | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF | 1 | 152,7 G | 150,42G | 164,12 | 137,5 |
| 4 | | Th. | | | A0YF2V | FR0010821819 | Amundi ETF MSCI Europe Ex EMU | 1 | 314,3 G | 309,9G | 324,5 | 282,25 |
| 7 | | Th. | | | A0X8ZS | FR0010755611 | Amundi ETF Lev.MSCI USA Daily | 1 | 4.523,5 G | 4424G | 4.779,5 | 3.100,5 |
| 7 | | Th. | | | A0X8ZY | FR0010757781 | Amundi ETF Short EOSTXX 50 Da. | 1 | 9,04 G | 9,172G | 10,59 | 8,5 |
| 1 | | Th. | | | A0X9QJ | FR0010790980 | Amundi ETF STOXX Europe 50 | 1 | 93,01 G | 92,03G | 94,93 | 82,35 |
| 4 | | Th. | | | A0REJ2 | FR0010688192 | Amundi ETF MSCI Eur.Healthcare | 1 | 344,75 G | 343,35G | 386 | 322,4 |
| 4 | | Th. | | | A0REJQ | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR | 1 | 250,95 G | 245,45G | 293,2 | 226,8 |
| 4 | | Th. | | | A0REJR | FR0010655761 | Amundi ETF MSCI UK | 1 | 235,45 G | 233,2G | 237,45 | 213,3 |
| 4 | | Th. | | | A0REJT | FR0010655746 | Amundi ETF MSCI Spain | 1 | 190,32 G | 187,12G | 198,1 | 163,5 |
| 4 | | Th. | | | A0REJZ | FR0010688176 | Amundi ETF MSCI Europe Banks | 1 | 79,34 G | 77,51G | 92,71 | 66,19 |
| 1 | | Th. | | | A0RF42 | FR0010717090 | Amundi ETF MSCI EMU High Div. | 1 | 126,74 G | 124,36G | 140,46 | 115,38 |
| 4 | Euro 0,15 | Euro 0,15 | 15.06.22 | 970962 | AT0000857040 | Amundi Austria GmbH Amundi Gold Stock | 1 | 16,32 G | 15,77G | 22,95 | 14,98 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,1 | Euro 0,1 | 28.04.22 | | 970877 | AT0000856026 | Amundi Austria GmbH Amundi Öko Sozial EO Gover.Bd | 1 | 7,26 G | 7,215G | 8,05 | 6,8 |
| 6 | Euro 1 | Euro 1 | 01.08.22 | | 973065 | AT0000932942 | Amundi Eastern Europe Stock | 1 | | (ausg) | 145,85 | 83,39 |
| 4 | Euro 0,7 | Euro 2 | 15.06.22 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 72,61 G | 71,63G | 90,18 | 65,24 |
| 6 | Euro 0,2 | Euro 0,3 | 01.08.22 | | 541576 | AT0000822408 | Amundi Mega Trends | 1 | 9,03 G | 9,055G | 9,87 | 8,22 |
| 4 | | Th. | | | 577647 | AT0000674908 | Amundi Austria Stock | 1 | 111,25 G | 108,69G | 134,35 | 99,68 |
| 4 | | Th. | | | 577661 | AT0000674916 | Amundi Gold Stock | 1 | 22,87 G | 22,13G | 32,09 | 21,03 |
| 2 | Euro 0,06 | Euro 0,06 | 19.04.22 | | A0ERM | AT0000857164 | Amundi Ethik Fonds Amundi Deutschland GmbH | 1 | 6 G | 5,99G-5,985 | 6,5 | 5,57 |
| 10 | | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | 193,14 G | 189,24G | 231,35 | 173,8 |
| 10 | Euro 1 | Euro 1,55 | 15.11.21 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 109,66 G | 108,78G | 112,48 | 97,07 |
| 10 | | Th. | 02.01.18 | | 848495 | DE0008484957 | Selection Global Convertibles | 1 | 130,64 G | 130,41G | 142,56 | 123,44 |
| 10 | Euro 1,41 | Euro 0,61 | 15.11.21 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 48,18 G | 47,9G | 53,5 | 45,29 |
| 10 | | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Ethik Plus | 1 | 63,79 G | 63,14G | 67,45 | 57,4 |
| 10 | | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | 92,6 G | 91,38G | 103,86 | 86,94 |
| 10 | | Th. | 02.01.18 | | 978530 | DE0009785303 | Amundi Internetaktien | 1 | 150,29 G | 147,11G | 197,47 | 113,16 |
| 10 | | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 217,78 G | 215,86G | 218,59 | 190,38 |
| 2 | | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 155,76 G | 155,28G | 181,2 | 126,86 |
| 1 | Euro 1,4 | Euro 0,24 | 15.02.22 | | A0M030 | DE000A0M0309 | PB VP Nachhaltig 70 | 1 | 68,94 G | 68,26G | 74,39 | 63,66 |
| 1 | Euro 1,7 | Euro 0,24 | 15.02.22 | | A0M031 | DE000A0M0317 | PB VP Nachhaltig 70 | 1 | 70,74 G | 70,2G | 76,16 | 65,55 |
| 1 | Euro 0,98 | Euro 0,36 | 15.02.22 | | A0M03U | DE000A0M03U7 | PB VP Nachhaltig 50 | 1 | 62,68 G | 62,17G | 66,97 | 58,51 |
| 1 | Euro 1,2 | Euro 0,36 | 15.02.22 | | A0M03V | DE000A0M03V5 | PB VP Nachhaltig 50 | 1 | 64,15 G | 63,62G | 68,45 | 60,1 |
| 1 | Euro 1,4 | Euro 0,36 | 15.02.22 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 66,04 G | 65,5G | 70,37 | 61,6 |
| 1 | Euro 1,7 | Euro 0,36 | 15.02.22 | | A0M03X | DE000A0M03X1 | PB VP Nachhaltig 50 | 1 | 67,77 G | 67,21G | 72,07 | 63,39 |
| 1 | Euro 0,96 | Euro 0,24 | 15.02.22 | | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig 70 | 1 | 65,82 G | 65,31G | 71,3 | 60,87 |
| 1 | Euro 1,2 | Euro 0,24 | 15.02.22 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | 66,96 G | 66,29G | 72,34 | 62,06 |
| 7 | | Th. | | | 972593 | LU0119085271 | Amundi Luxembourg S.A. Am.Fds-Amundi Fds Asia Eq.Con. | 1 | 31,47 G | 31,34G | 35,45 | 28,88 |
| 7 | | Th. | | | 972968 | LU0119133188 | Am.Fds-Amundi Fds Global Bond | 1 | 25,36 G | 25,27G | 26,05 | 24,1 |
| 7 | | Th. | | | 939888 | LU0119099819 | Am.Fds-Amundi Fds Euro Corp.Bd | 1 | 18,74 G | 18,62G | 20,55 | 17,89 |
| 7 | | Th. | | | 602105 | LU0119110723 | Am.Fds-Amundi Fds Eur.H.Yld Bd | 1 | 21,04 G | 20,95G | 23,44 | 19,66 |
| 1 | Euro 0,29 | Euro 0,3 | 15.02.22 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 46,89 G | 46,68G | 48,86 | 44,5 |
| 7 | | Th. | | | A1H4YB | LU0568613946 | Am.Fds-Amundi Fds. Equity Mena | 1 | 224,97 G | 227,63G | 238,59 | 182,09 |
| 7 | | Th. | | | A1H4YN | LU0568602667 | Amundi-Pioneer US Eq.Mid Cap | 1 | 250,92 G | 247,93G | 250,92 | 208,99 |
| 10 | | Th. | | | A2DR4M | LU1602144906 | AIS-MSCI PAC.X JPN SRI PAB | 1 | 628,4 G | 616,9G | 666,4 | 564,1 |
| 10 | | Th. | | | A2DR4P | LU1602144732 | AIS-Amundi Index MSCI Japan | 1 | 230,2 G | 226,65G | 244,1 | 201,8 |
| 10 | | Th. | | | A2DR4R | LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL. | 1 | 239,35 G | 236,7G | 269,75 | 213 |
| 10 | | Th. | | | A2H57Y | LU1681046006 | AIS-Amundi MSCI World Energy | 1 | 373,5 G | 375,55G | 415,1 | 257,15 |
| 10 | | Th. | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | 91,16 G | 89,93G | 102,02 | 80,67 |
| 7 | | Th. | | | A0YC1W | LU0442405998 | Am.Fds-Amundi Fds Gbl Infl.Bd | 1 | 113,27 G | 113,14G | 127,97 | 108,71 |
| 7 | | Th. | | | A0NE3N | LU0347592197 | Am.Fds-AF Emerg. World Equity | 1 | 109,63 G | 109,1G | 119,13 | 100,7 |
| 7 | | Th. | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 438,24 G | 434,33G | 476,47 | 347,26 |
| 7 | | Th. | | | A0DNS5 | LU0201576401 | Am.Fds-Amundi Fds Eur.Infl.Bd | 1 | 149,54 G | 148,91G | 159 | 138,33 |
| 7 | | Th. | | | A0ERK7 | LU0210817283 | Amundi-Gl.Macro Bds&Curr.L.Vol | 1 | 104,48 G | 104,5G | 107,22 | 101,91 |
| 1 | | Th. | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 72,57 G | 72,79G | 75,4 | 69,4 |
| 7 | | Th. | | | A0H00S | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. | 1 | 319,19 G | 317,95G | 319,19 | 266 |
| 7 | | Th. | | | A0M2HC | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd | 1 | 171,87 G | 171,32G | 174,22 | 160,38 |
| 7 | | Th. | | | A0M2G2 | LU0319685854 | Am.Fds-AF Emerg.Mark.Equ.Focus | 1 | 114,02 G | 113,74G | 126,82 | 104,42 |
| 7 | | Th. | | | A0M2G7 | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd | 1 | 231,79 G | 231,46G | 232,54 | 213,04 |
| 7 | | Th. | | | A0JMGA | LU0248702192 | Am.Fds-AF Japan Equity Value | 1 | 110,41 G | 109,07G | 114,99 | 98,72 |
| 1 | | Th. | | | A0MJ6G | LU0271695388 | Amundi.S.F. - EUR Commodities Aviva Investors Luxembourg | 1 | 31,98 G | 32,08G | 36,39 | 27,1 |
| 1 | | Th. | | | 764398 | LU0137992961 | Aviva Inv.-Europe.Corporate Bd | 1 | 3,33 G | 3,31G | 3,65 | 3,17 |
| 1 | | Th. | | | A0MJ7S | LU0180621863 | Aviva Inv.-Emerging Markets Bd AXA Funds Management S.A. | 1 | 11,1 G | 11,03G | 11,76 | 10,29 |
| 1 | Euro 0,52 | Euro 0,17 | 30.12.20 | | 987133 | LU0073680380 | AXA WF-Fram.Euro Selection | 1 | 45,95 G | 45,63G | 55,84 | 39,04 |
| 1 | Th. | Euro 0,01 | 28.12.18 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 31,38 G | 31,15G | 34,9 | 29,71 |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 986994 | LU0073680620 | AXA Funds Management S.A. | 1 | 76,6 G | 75,97G | 92,7 | 65,02 |
| 1 | | Th. | | | 988173 | LU0073680463 | AXA WF-Fram.Euro Selection | 1 | 63,52 G | 63,08G | 77,36 | 53,98 |
| 1 | | Th. | | | 988186 | LU0087656699 | AXA WF-Fram.Euro Selection | 1 | 223,01 G | 219,46G | 265,09 | 197,86 |
| 1 | | Th. | | | 988197 | LU0087657150 | AXA Wld Fds-Italy Equity | 1 | 86,18 G | 85,41G | 95,37 | 74,69 |
| 1 | US\$ 0,26 | US\$ 0,31 | 30.12.20 | | 988200 | LU0149002841 | AXA World Fds-Schweiz Equ. | 1 | 26,77 G | 26,71G | 26,9 | 25,07 |
| 1 | | Th. | | | 988238 | LU0072814717 | AXA World Fds - Euro Bonds | 1 | 55,52 G | 55,11G | 61,75 | 52,55 |
| 1 | | Th. | | | 971791 | LU0011972584 | AXA World Fds II-Evolv.Tr.Equ. | 1 | 9,09 G | 9,005G | 9,84 | 7,53 |
| 1 | | Th. | | | 971794 | LU0011972238 | AXA World Fds II-Nth Am.Equit. | 1 | 26,46 G | 26,28G | 26,46 | 22,04 |
| 1 | | Th. | | | 971795 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq. | 1 | 13,66 G | 13,55G | 14,71 | 12,11 |
| 1 | | Th. | | | 930702 | LU0094159042 | AXA World F.-Defens.Optim.Inc. | 1 | 67,77 G | 67,57G | 70,81 | 66,25 |
| 1 | Euro 1,88 | Euro 3,92 | 30.12.20 | | 728500 | LU0179866354 | AXA World Funds-Optimal Inc. | 1 | 115,25 G | 115,01G | 127,71 | 109,05 |
| 1 | | Th. | | | 728501 | LU0179866438 | AXA World Funds-Optimal Inc. | 1 | 198,17 G | 197,29G | 219,3 | 186,87 |
| 1 | | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 17,88 G | 17,77G | 19,86 | 16,98 |
| 1 | Euro 0,06 | Euro 0,08 | 30.12.20 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 11,54 G | 11,46G | 12,8 | 10,96 |
| 1 | Euro 1,15 | Euro 2,08 | 30.12.20 | | 657729 | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 23,34 G | 23,23G | 25,32 | 21,83 |
| 1 | | Th. | | | 657730 | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 86,49 G | 86,09G | 93,76 | 80,86 |
| 1 | Euro 0,75 | Euro 0,76 | 30.12.20 | | 657733 | LU0125727437 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 75,68 G | 74,94G | 80,97 | 66,5 |
| 1 | | Euro 0,4 | 29.12.17 | | 657734 | LU0125727601 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 88 G | 87,17G | 94,22 | 76,94 |
| 1 | | Th. | 30.12.19 | | 657737 | LU0125731546 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 172,47 G | 167,72G | 223,91 | 155,9 |
| 1 | | Th. | | | 657738 | LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 174,28 G | 171,18G | 226,88 | 158,05 |
| 1 | | Th. | | | A1J0LY | LU0800572702 | AXA WORLD FDS-ACT EM SDB L.C. | 1 | 93,46 G | 93,31G | 108,85 | 90,16 |
| 1 | Euro 0,41 | Euro 1,75 | 30.12.21 | | A0YAYS | LU0451400831 | AXA World Fds-Global Infl. Bds | 1 | 98,37 G | 98,25G | 110,38 | 94,39 |
| 1 | | Th. | | | A0M82B | LU0327689542 | AXA World Fds-Framl.Emerg.Mkts | 1 | 137,8 G | 137,22G | 161,91 | 128,31 |
| 1 | Euro 2,55 | Euro 1,29 | 30.06.22 | | A0MP9C | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 68,46 G | 68,67G | 73,73 | 65,1 |
| 1 | | Th. | | | A0MKS3 | LU0266013126 | AXA World Funds-Framlin.L.Eco. | 1 | 330,89 G | 326,77G | 349,04 | 280,6 |
| 1 | | Th. | | | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 171,35 G | 169,69G | 192,62 | 159,43 |
| 1 | | Th. | | | A0JL03 | LU0251661087 | AXA World Fds-Euro 10 + LT | 1 | 211,67 G | 208,9G | 265 | 191,38 |
| 1 | | Th. | | | A0JL0S | LU0251659776 | AXA World Fds-Euro Strat.Bonds | 1 | 156,66 G | 156,41G | 171,49 | 152,98 |
| 1 | Euro 5,16 | Euro 8,52 | 30.12.20 | | A0JL1B | LU0251658299 | AXA World Fds-Glob.Em.Mkts Bds | 1 | 80,58 G | 80,05G | 98,18 | 74,04 |
| 1 | | Th. | | | A0F68N | LU0216734045 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 236,83 G | 230,42G | 294,9 | 207,12 |
| 1 | Euro 2,31 | Euro 2,24 | 30.12.20 | | A0F68P | LU0216734805 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 184,61 G | 179,51G | 229,51 | 161 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 5 | Euro13 | Euro 8 | 18.03.21 | | A0J3GM | DE000A0J3GM1 | AXA Immosolutions | 1 | 1,62 G | 1,62G-1,625 | 1,8 | 1,62 |
| 1 | Euro 0,5 | Euro 0,29 | 10.03.21 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 26,46 G | 26,39G | 29,31 | 24,98 |
| 1 | Euro 1,1 | Euro 0,6 | 10.03.21 | | 847137 | DE0008471376 | AXA Welt | 1 | 168,51 G | 166,9G | 173,11 | 145,55 |
| 5 | Euro 0,26 | Euro 0,1 | 09.10.19 | | 984645 | DE0009846451 | AXA Immoselect | 1 | 0,18 | 0,18G-0,181-0,181-0,181 | 0,19 | 0,17 |
| 1 | | Th. | 02.01.18 | | 978943 | DE0009789438 | AXA Defensiv Invest | 1 | 53,33 G | 53,19G | 55,53 | 52,12 |
| 1 | | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 78,21 G | 77,63G | 83,94 | 70,32 |
| 1 | | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 101,15 G | 100,09G | 107,41 | 89,43 |
| 1 | Euro 1,43 | Euro 0,78 | 10.03.21 | | 977564 | DE0009775643 | AXA Europa | 1 | 71,33 G | 69,69G | 77 | 63,11 |
| | | | | | | | AXA Investment Managers Paris S.A. | | | | | |
| 1 | | Th. | | | A0B9Q3 | FR0000172041 | AXA Aedificandi | 1 | 546,66 G | 540,25G | 654,82 | 474,25 |
| 1 | Euro15,83 | Euro 3,54 | 04.04.22 | | A0B9Q4 | FR0000170193 | AXA Aedificandi | 1 | 355,32 G | 335,6G | 428,82 | 311,23 |
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | | Th. | | | 691294 | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 25,02 G | 24,8G | 25,52 | 21,29 |
| 4 | | Th. | | | 691295 | IE0008365516 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 47,79 G | 47,47G | 47,79 | 39,77 |
| 4 | | Th. | | | 691296 | IE0004345025 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 33,89 G | 33,73G | 33,94 | 28,34 |
| 4 | | Th. | | | 691299 | IE0008365730 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 18,97 G | 18,82G | 20,91 | 17,27 |
| 4 | | Th. | | | 691311 | IE0004346098 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 13,26 G | 13,2G | 14,68 | 12,07 |
| 4 | | Th. | | | 691315 | IE0004352823 | AXA Rosenb.Eq.A.Tr.-Eurobloc E | 1 | 13,73 G | 13,57G | 15,68 | 12,21 |
| 4 | | Th. | | | 691319 | IE0004354209 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 9,37 G | 9,27G | 10,21 | 8,28 |
| 4 | | Th. | | | 691335 | IE0004334029 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 98,95 G | 98,12G | 106,56 | 90,31 |
| 4 | | Th. | | | 691347 | IE0004354423 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 19,58 G | 19,3G | 20,47 | 16,99 |
| 4 | | Th. | | | 692187 | IE0031069051 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 25,01 G | 24,64G | 25,61 | 21,45 |
| 4 | | Th. | | | 692189 | IE0031069275 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 33,45 G | 33,37G | 33,72 | 28,18 |
| 4 | | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 43,49 G | 43,01G | 45,27 | 39,57 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Th. | | | 692192 | IE0031069499 | AXA Rosenberg Management Ireland Ltd. | 1 | 98,2 G | 97,5G | 105,6 | 89,86 |
| 4 | | Th. | | | 692193 | IE0031069614 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Ai. | 1 | 9,38 G | 9,25G | 10,18 | 8,23 |
| 4 | | Th. | | | 692194 | IE0031069721 | AXA Rosenb.Eq.A.Tr.-Jp.Equity AXA R.Eq.A.T.-Jap.Sm.Cap.Ai.Fd Axxion S.A. | 1 | 19,45 G | 19,18G | 20,42 | 16,88 |
| 4 | | Th. | 02.01.18 | | 724864 | DE0007248643 | ACC Alpha select | 1 | 30,36 G | 30,4G | 32,19 | 28,18 |
| 9 | Th. | Euro 0,4 | 05.12.19 | | 564968 | LU0117185156 | SQUAD Green - Balance | 1 | 145,99 G | 143,46G | 164,24 | 133 |
| 7 | | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 53,7 G | 52,96G | 58,95 | 49,91 |
| 8 | | Th. | | | 988006 | LU0086120648 | PEH SICAV - PEH Empire | 1 | 96,08 G | 95,12G | 113 | 88,62 |
| 9 | Th. | Euro 0,75 | 20.11.19 | | 933882 | LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F. | 1 | 282,06 G | 275,11G | 307,15 | 243,14 |
| 1 | Euro 0,5 | Euro 1,5 | 28.05.21 | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 134,43 G | 132,82G | 144 | 121,59 |
| 10 | Euro 0,2 | Euro 0,03 | 04.12.20 | | A0MWCA | LU0309011343 | TOP VERMÖGEN FUNDS-Select | 1 | 53,25 G | 53,35G | 61,08 | 49,42 |
| 10 | Euro 0,85 | Euro 0,45 | 11.12.19 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 142,04 G | 140,62G | 152,64 | 129,94 |
| 7 | | Th. | | | A0JMXF | LU0255681925 | smart-invest-GLOBAL EQUITY | 1 | 35,77 G | 35,14G | 37,31 | 30,5 |
| 10 | Euro 2,13 | Euro 4,29 | 02.11.21 | | A1JSWP | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen | 1 | 122,1 G | 120,63G | 133,84 | 111,44 |
| 1 | Euro 1,35 | Euro 2,75 | 28.05.21 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 97,56 G | 97,57G | 105,96 | 96,25 |
| 1 | Euro 3,65 | Euro 1,85 | 19.04.22 | | A2DTMN | DE000A2DTMN6 | Frankfurter Stiftungsfonds | 1 | 89,93 G | 90,17G | 93,3 | 86,16 |
| 1 | Euro 0,25 | Euro 0,04 | 04.12.20 | | A1CVE2 | LU0498676971 | Multi Struc.Fd-Investor SRI GI | 1 | 90,5 G | 89,56G | 98,11 | 79,1 |
| 1 | Euro 6 | Euro 3 | 16.08.22 | | A14XNT | DE000A14XNT1 | Bronzin Premium Income | 1 | 68,23 G | 67,23G | 79,37 | 66,1 |
| 1 | Euro 0,08 | Euro 0,78 | 15.12.21 | | A1145J | DE000A1145J0 | nova Steady HealthCare | 1 | 151,68 G | 149G | 163,3 | 132,45 |
| 1 | | Th. | | | A0Q8ES | LU0383390878 | MAV Invest - Aktienfonds | 1 | 159,49 G | 155,96G | 185,26 | 150,49 |
| 3 | | Th. | | | A0RDGE | LU0402212806 | MET Fonds - PrivatMandat | 1 | 116,11 G | 116,89G | 136,92 | 112,31 |
| 1 | | Th. | | | A0RCEU | LU0397527945 | MAS Value FCP - Select | 1 | 311,13 G | 309,39G | 353,92 | 302,32 |
| 7 | Euro 0,36 | Euro 0,52 | 16.12.21 | | A2N660 | DE000A2N6600 | SK-I Süddeutschland | 1 | 85,81 G | 85,72G | 102,25 | 83,5 |
| 1 | | | | | A2P9XE | DE000A2P9XE0 | Quantumrock VSOP | 1 | 84,99 G | 84,91G | 95,95 | 80,23 |
| 12 | | | | | A2QG40 | DE000A2QG405 | TAPPERT Global Select | 1 | 101,21 G | 99,81G | 114,64 | 93,67 |
| 4 | | | | | A2QRSY | DE000A2QRSY6 | WIWIN just green impact! | 1 | 96,11 G | 95,94G | 109,54 | 83,86 |
| 10 | | | | | A3CY8Q | DE000A3CY8Q9 | Haas invest4 innovation | 1 | 77,61 G | 76,45G | 93,49 | 69,91 |
| 1 | | | | | DNA10X | DE000DNA10X3 | 10XDNA-Disruptive Technologies | 1 | 16,8 G | 16,317G-6,475 | 23,76 | 12,81 |
| 10 | | | | | A2PR3B | IE00BK5TW727 | Baillie Gifford Overseas Ltd. | 1 | 17,18 G | 17,1G | 17,24 | 16,2 |
| 10 | | | | | A2PR3E | IE00BK5TWD80 | Bail.Giff.WF-BG W.LT GI.Gro.Fd Bail.Giff.Wid.-US Equity Grow. BANTLEON AG (KVG) | 1 | 15,64 G | 15,2G | 24,06 | 10,76 |
| 12 | Euro 0,17 | Euro 0,17 | 09.12.21 | | A0Q4K1 | LU0371477885 | BANTLEON SEL.-Bantleon Reserve | 1 | 82,52 G | 82,57G | 84,3 | 81,85 |
| 12 | | Th. | | | A0NB6M | LU0337411200 | BANTLEON SELECT-Bantl.Opps S | 1 | 110,77 G | 111,24G | 119,21 | 105,69 |
| 12 | Euro 1,46 | Euro 1,47 | 09.12.21 | | A0NB6N | LU0337413677 | BANTLEON SELECT-Bantl.Opps S | 1 | 92,41 G | 92,8G | 99,6 | 88,16 |
| 12 | Euro 1,65 | Euro 1,66 | 09.12.21 | | A0NB6Q | LU0337414139 | BANTLEON SELECT-Bantl.Opps S | 1 | 105,33 G | 105,52G | 113,02 | 100,34 |
| 12 | | Th. | | | A0NB6R | LU0337414303 | BANTLEON SELECT-Bantl.Opps L | 1 | 115,23 G | 115,48G | 126,37 | 110,5 |
| 12 | Euro 1,93 | Euro 1,95 | 09.12.21 | | A0NB6S | LU0337414485 | BANTLEON SELECT-Bantl.Opps L | 1 | 90,48 G | 90,8G | 99,27 | 86,82 |
| 12 | | Th. | | | A0NB6T | LU0337414568 | BANTLEON SELECT-Bantl.Opps L | 1 | 175,32 G | 175,92G | 191,46 | 168,25 |
| 12 | Euro 2,53 | Euro 2,57 | 09.12.21 | | A0NB6U | LU0337414642 | BANTLEON SELECT-Bantl.Opps L | 1 | 120,01 G | 120,42G | 131,06 | 115,17 |
| 12 | Euro 0,8 | Euro 0,8 | 09.12.21 | | A0RKPL | LU0261193329 | BANTLEON SELECT-Bantleon Yield | 1 | 97,19 G | 97,24G | 103,43 | 93,42 |
| 12 | Euro 0,5 | Euro 0,5 | 09.12.21 | | A0RPXX | LU0430091412 | BANTLEON SEL.-Bantleon Return | 1 | 95,7 G | 95,78G | 97,82 | 93,3 |
| 12 | Euro 2,1 | Euro 2,69 | 09.12.21 | | A1JBVE | LU0634998545 | Bantleon Sel.-Ban.GI Mul.Ass. | 1 | 98,74 G | 98,83G | 108,97 | 93,8 |
| 12 | | Th. | | | A1C2HF | LU0524467676 | BANTLEON SEL.-Bantleon Return | 1 | 108,37 G | 108,46G | 110,76 | 105,78 |
| 12 | | Th. | | | A1C2HG | LU0524467833 | BANTLEON SEL.-Bantleon Return | 1 | 113,2 G | 113,3G | 115,47 | 110,3 |
| 5 | US\$ 1,82 | US\$ 1,04 | 04.05.21 | | 986575 | IE0000805634 | Baring International Fund Managers [Ireland] Ltd. | 1 | | (ausg) | 81,11 | 46 |
| 5 | US\$ 0,2 | US\$ 0,26 | 01.05.20 | | 972792 | IE0000830129 | Barings GI-Eastern Europe Fund | 1 | 109,46 G | 108,31G | 130,91 | 102,44 |
| 5 | US\$ 1,5 | US\$ 1,56 | 03.05.22 | | 972867 | IE0000830236 | Barings Intl-Asia Growth Fund | 1 | 230,03 G | 226,97G | 245,39 | 206,97 |
| 5 | US\$ 0,35 | US\$ 0,53 | 03.05.22 | | 972868 | IE0000829121 | Barings Intl-ASEAN Frontiers | 1 | 53,56 G | 53,17G | 60,64 | 48,22 |
| 5 | US\$ 0,03 | US\$ 0,02 | 03.05.22 | | 972838 | IE0000838304 | Barings Intl-Europa Fund | 1 | 38,38 G | 38,16G | 41,69 | 35,05 |
| 5 | US\$ 3,97 | US\$ 1,88 | 01.05.20 | | 972840 | IE0000829238 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 1,194,91 G | 1186,63G-90,02 | 1.450,62 | 1.007,89 |
| 5 | US\$ 0,55 | US\$ 0,13 | 02.08.22 | | 972841 | IE0000835953 | Barings Intl-Hong Kong China | 1 | 7,43 G | 7,435G | 8,16 | 6,94 |
| 5 | US\$ 0,34 | US\$ 0,19 | 02.11.20 | | 971896 | IE0000829568 | Barings GI-B.Dev.EM.Hi.Yi.Bd | 1 | 22,12 G | 21,93G | 23,41 | 20,59 |
| 5 | US\$ 0,19 | US\$ 0,28 | 03.05.22 | | 974060 | IE0000931182 | Barings Intl-Barings Global Bd Barings GI-Global Resources Fd | 1 | 21,18 G | 21,07G | 22,95 | 18,69 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | US\$ 1,25 | US\$ 3,06 | 03.05.22 | | 973149 | IE0000829451 | Baring International Fund Managers [Ireland] Ltd. | 1 | 132,92 G | 132,14G | 142,6 | 113,16 |
| 5 | US\$ 0,26 | US\$ 1,12 | 03.05.22 | | 973166 | IE0000828933 | Barings Intl-Bar.Australia Fd | 1 | 32,24 G | 31,94G | 35,28 | 25,62 |
| 5 | Euro 0,29 | Euro 0,5 | 03.05.22 | | 921717 | IE0004866772 | Barings Latin America Fund | 1 | 53,82 G | 53,18G | 60,49 | 48,21 |
| 5 | Euro 1,25 | Euro 1,48 | 03.05.22 | | 926373 | IE0004868828 | Barings Intl-Europa Fund | 1 | 231,02 G | 227,82G | 246,35 | 206,46 |
| 5 | Euro 1,67 | Euro 0,86 | 04.05.21 | | 933558 | IE0004852103 | Barings Intl-ASEAN Frontiers | 1 | | (ausg) | 81,24 | 46,2 |
| 5 | Euro 1,04 | Euro 2,89 | 03.05.22 | | 933582 | IE0004866665 | Barings GI-Eastern Europe Fund | 1 | 133,53 G | 132,02G | 141,73 | 114,48 |
| 5 | Euro 3,54 | Euro 1,72 | 01.05.20 | | 933583 | IE0004866889 | Barings Intl-Bar.Australia Fd | 1 | 1.202,08 G | 1187,76G | 1.451,55 | 1.004,97 |
| 5 | Euro 0,18 | Euro 0,24 | 01.05.20 | | 933585 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 109,93 G | 108,38G | 130,52 | 102,21 |
| 5 | Euro 0,03 | Euro 0,01 | 03.05.22 | | 933592 | IE0004850503 | Barings Intl-Asia Growth Fund | 1 | 38,48 G | 38,11G | 41,81 | 35,25 |
| 5 | Euro 0,22 | Euro 1,07 | 03.05.22 | | 933593 | IE0004851022 | Barings E.M.-Glob.Emerg.Mkts Fd | 1 | 31,96 G | 31,83G | 35,19 | 25,24 |
| 5 | | Th. | | | 626659 | IE0030016244 | Barings Latin America Fund | 1 | 24,21 G | 24,17G | 24,47 | 21,06 |
| 5 | | Th. | | | 626660 | IE0030016350 | Barings GI-Global Leaders Fund | 1 | 24,37 G | 24,15G | 24,43 | 20,92 |
| 4 | Euro 0,21 | Euro 0,27 | 18.05.22 | | 541954 | LU0117118041 | BayernInvest Luxembourg S.A. | 1 | 90,89 G | 89,86G | 100,93 | 76,72 |
| 4 | Euro 0,01 | Euro 0,02 | 18.05.22 | | 541955 | LU0117118124 | DKB Nachhaltigkeitsfonds SDG | 1 | 16,4 | 16,12-6,34-5,97 | 18,88 | 13,84 |
| 4 | Euro 0,05 | Euro 0,05 | 18.05.22 | | 795321 | LU0128942959 | DKB Nachhalt.Klimaschutz | 1 | | (ausg) | 111,05 | 70,25 |
| 7 | | Th. | | | 750766 | LU0091958156 | BayernInv.Osteuropa Fonds | 1 | 177,29 G | 176,89G | 194 | 168,46 |
| 4 | | Th. | | | 550966 | BE0159412411 | BCEE ASSET MANAGEMENT S.A. | 1 | 4,79 G | 4,769G | 5,23 | 4,49 |
| 4 | | Th. | | | 550967 | BE0159411405 | Lux-Portfolio Defensive | 1 | 8,1 G | 8,025G | 8,8 | 7,09 |
| 1 | | Th. | | | 798387 | LU0117772284 | Belfius Investment Partners S.A. | 1 | 206,54 G | 204,45G | 224,59 | 185,69 |
| 1 | | Th. | | | 798391 | LU0117771807 | Candriam Sustainable - Low | 1 | 323,55 G | 320,59G | 394,88 | 280,51 |
| 1 | | Th. | | | 799096 | LU0103754361 | Candriam Sustainable - Medium | 1 | 385,33 G | 378,68G | 416,45 | 353,1 |
| 1 | | Th. | | | 164360 | LU0129839725 | Belgrave Capital Management Ltd. | 1 | 200,23 G | 197,65G | 224,23 | 177,01 |
| 9 | | Th. | | | 779374 | LU0154234636 | Vitruvius-Japanese Equity | 1 | 54,69 G | 53,94G | 69,31 | 47,28 |
| 9 | | Th. | | | 779379 | LU0154236417 | Vitruvius-US Equity | 1 | 53,07 G | 52,5G | 53,07 | 44,5 |
| 9 | | Th. | | | 779395 | LU0154237225 | Vitruvius-European Equity | 1 | 13,2 G | 13,21G | 13,34 | 12,14 |
| 9 | | Th. | | | 632995 | LU0122376428 | Vitruvius - Swiss Equity | 1 | 20,97 G | 21G | 24,05 | 14,46 |
| 9 | | Th. | | | 630928 | LU0122379950 | BlackRock (Luxembourg) S.A. | 1 | 60,55 | 60,6G | 61,41 | 52,17 |
| 9 | | Th. | | | 630940 | LU0124384867 | BGF-Europ.Special Situations | 1 | 15,51 G | 15,46G | 16,45 | 12,66 |
| 9 | Euro 0,38 | Euro 0,72 | 31.08.21 | | 216145 | LU0162690340 | BGF - US Flexible Equity Fd | 1 | 59,86 G | 58,88G | 63,97 | 53,05 |
| 9 | US\$ 0,3 | US\$ 0,27 | 31.08.20 | | 216148 | LU0162691827 | BGF-USD Short Duration Bd Fd | 1 | 108,78 G | 107,85G | 108,78 | 95,34 |
| 9 | | Th. | | | 216150 | LU0162658883 | BGF - World Energy Fund | 1 | 15,89 G | 15,78G | 17,45 | 14,98 |
| 9 | Euro 0,02 | Euro 0,03 | 30.09.21 | | 216157 | LU0162660350 | BGF - World Healthscience Fd | 1 | 12,81 G | 12,71G | 14,11 | 12,09 |
| 9 | | Th. | | | A0BL2G | LU0171283459 | BGF - Sustainable Energy Fund | 1 | 67,41 G | 66,76G | 68,81 | 60,7 |
| 9 | | Th. | | | A0BL2H | LU0171276677 | BGF-Euro Corporate Bond Fund | 1 | 54,79 G | 54,29G | 69,73 | 47,63 |
| 9 | | Th. | | | A0BL2J | LU0171293920 | BGF - Global Allocation Fund | 1 | 110,3 G | 109,19G | 110,3 | 96,72 |
| 9 | | Th. | | | A0BL2K | LU0171298648 | BGF-Europ.Special Situations | 1 | 320,9 G | 317,38G | 321,05 | 278,45 |
| 9 | | Th. | | | A0BL2N | LU0171304719 | BGF - US Basic Value Fund | 1 | 31,61 G | 31,25G | 37,41 | 26,69 |
| 9 | | Th. | | | A0BL32 | LU0171296865 | BGF - US Basic Value Fund | 1 | 53,19 G | 52,59G | 53,23 | 44,6 |
| 9 | | Th. | | | A0BL36 | LU0171307068 | BGF - US Flexible Equity Fd | 1 | 61,05 G | 60,47G | 61,61 | 51,73 |
| 9 | | Th. | | | A0BL3Z | LU0171289738 | BGF - World Healthscience Fd | 1 | 58,32 G | 57,7G | 62,66 | 45,85 |
| 9 | | Th. | | | A0BL87 | LU0171289902 | BGF - Latin American Fund | 1 | 15,48 G | 15,4G | 16,38 | 12,7 |
| 9 | | Th. | | | A0BMA0 | LU0171285314 | BGF - Sustainable Energy Fund | 1 | 82,6 G | 82,12G | 86,13 | 67,59 |
| 9 | | Th. | | | A0BMA1 | LU0171288334 | BGF-Global Long-Horizon Equity | 1 | 128,42 G | 127,18G | 130,5 | 109,12 |
| 9 | | Th. | | | A0BMA2 | LU0171289068 | BGF-Systematic Global SmallCap | 1 | 61,36 G | 60,34G | 70,62 | 54,02 |
| 9 | | Th. | | | A0BMA3 | LU0171289498 | BGF-Japan Sm.&MidCap Opportun. | 1 | 57,97 G | 57,73G | 62,34 | 45,38 |
| 9 | | Th. | | | A0BMA5 | LU0171301533 | BGF - Latin American Fund | 1 | 20,95 G | 20,86G | 23,53 | 14,45 |
| 9 | | Th. | | | A0BMAG | LU0171293177 | BGF - World Energy Fund | 1 | 140,8 G | 138,73G | 167,74 | 121,72 |
| 9 | | Th. | | | A0BMAJ | LU0171273575 | BGF - United Kingdom Fund | 1 | | (ausg) | 132,82 | 71,31 |
| 9 | | Th. | | | A0BMAK | LU0171275786 | BGF - Emerging Europe Fund | 1 | 35,66 G | 35,32G | 42,71 | 33,09 |
| 9 | | Th. | | | A0BMAN | LU0171305526 | BGF - Emerging Markets Fund | 1 | 28,82 G | 27,91G | 39,92 | 26,3 |
| 9 | | Th. | | | A0BMAN | LU0171310443 | BGF - World Gold Fund | 1 | 60,42 G | 59,39G | 74,35 | 48,48 |
| | | Th. | | | | | BGF - World Technology Fund | 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | Th. | | | A0BMAR | LU0172157280 | BlackRock (Luxembourg) S.A. BGF - World Mining Fund | 1 | 57,22 | 55,52G | 72,69 | 48,89 |
| 9 | | Th. | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 44,06 G | 43,7G | 47,68 | 39,53 |
| 9 | | Th. | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 157,39 G | 155,55G | 199,26 | 137,18 |
| 9 | | Th. | | | 987135 | LU00072461881 | BGF - US Basic Value Fund | 1 | 109,96 G | 108,81G | 109,96 | 96,21 |
| 9 | | Th. | | | 987138 | LU00072462186 | BGF-European Value Fund | 1 | 80,58 G | 79,29G | 85,85 | 71,42 |
| 9 | | Th. | | | 987139 | LU00072463663 | BGF - Latin American Fund | 1 | 57,81 G | 57,46G | 61,98 | 45,35 |
| 9 | | Th. | | | 987140 | LU00072462343 | BGF - Asian Dragon Fund | 1 | 43,92 G | 43,64G | 47,17 | 39,51 |
| 9 | | Th. | | | 987142 | LU00072462426 | BGF - Global Allocation Fund | 1 | 67,24 G | 66,9G | 68,2 | 60,52 |
| 9 | | Th. | | | 986932 | LU00075056555 | BGF - World Mining Fund | 1 | 56,97 G | 55,53G | 72,35 | 48,8 |
| 9 | | Th. | | | 989691 | LU00093502762 | BGF - Euro-Markets Fund | 1 | 36,03 G | 35,54G | 42,97 | 31,01 |
| 9 | | Th. | | | 989692 | LU00093503497 | BGF - ESG Multi-Asset Fund | 1 | 19,66 G | 19,52G | 20,55 | 17,88 |
| 9 | | Th. | | | 989694 | LU00093503810 | BGF-Euro Short Duration Bond | 1 | 15,1 G | 15,05G | 15,61 | 14,8 |
| 9 | | Th. | | | 989695 | LU00093504206 | BGF-Global High Yield Bond | 1 | 16,4 G | 16,32G | 18,34 | 15,33 |
| 9 | | Th. | | | 989651 | LU00096258362 | BGF - BGF US Dollar Bond Fund | 1 | 31,89 G | 31,88G | 32,27 | 29,87 |
| 9 | | Th. | | | 989654 | LU00096258446 | BGF-US Government Mortgage Fd | 1 | 18,55 G | 18,52G | 18,7 | 17,09 |
| 9 | | Th. | | | 974860 | LU00063729296 | BGF - Asian Tiger Bond Fund | 1 | 36,41 G | 36,36G | 38,1 | 34,82 |
| 9 | | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 35,27 G | 35,14G | 35,28 | 31,89 |
| 9 | | Th. | | | 973514 | LU00050372472 | BGF - Euro Bond Fund | 1 | 27,13 G | 26,92G | 30,1 | 25,59 |
| 9 | | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 60,42 | 59,22G | 74,19 | 48,03 |
| 9 | | Th. | | | 974251 | LU0054578231 | BGF-Systematic Global SmallCap | 1 | 128,39 G | 127,01G | 130,8 | 108,63 |
| 9 | | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 28,83 G | 27,86G | 39,88 | 26,3 |
| 9 | | Th. | | | 973010 | LU0047713382 | BGF - Emerging Markets Fund | 1 | 35,73 G | 35,46G | 42,86 | 33,18 |
| 9 | | Th. | | | 971800 | LU0011850046 | BGF-Global Long-Horizon Equity | 1 | 82,56 G | 82,15G | 86,21 | 67,24 |
| 9 | | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | | (ausg) | 132,66 | 71,69 |
| 9 | | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 157,77 G | 155,61G | 199,02 | 137,86 |
| 9 | | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 140,66 G | 138,34G | 167,41 | 121,62 |
| 9 | | Th. | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 60,98 G | 61,11G | 70,43 | 54,14 |
| 9 | | Th. | | | 971044 | LU0006061336 | BGF-US Sma.&MidCap Opportunit. | 1 | 320,21 G | 316,5G | 321,11 | 277,72 |
| 9 | | Th. | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 28,53 G | 28,46G | 28,86 | 26,7 |
| 9 | | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 31,53 G | 31,2G | 37,28 | 26,56 |
| 9 | | Th. | | | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 30,73 G | 30,44G | 36,3 | 24,75 |
| 9 | | Th. | | | A0MJQ0 | LU0278718100 | BGF-Syst.GI Eq.High Income | 1 | 10,12 G | 10,06G | 11,33 | 9,25 |
| 9 | | Th. | | | A0MJTY | LU0278466700 | BGF-Fixed Income GI Opportuni. | 1 | 14,64 G | 14,65G | 14,65 | 13,45 |
| 9 | | Th. | | | A0M9SA | LU0326422176 | BGF - World Energy Fund | 1 | 5,52 G | 5,52G | 6,62 | 4,3 |
| 9 | | Th. | | | A0M9SB | LU0326422689 | BGF - World Gold Fund | 1 | 4,13 G | 3,996G | 6,17 | 3,8 |
| 9 | | Th. | | | A0M9SC | LU0326424115 | BGF - World Mining Fund | 1 | 4,48 G | 4,362G | 6,13 | 3,78 |
| 9 | | Th. | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 13,7 G | 13,67G | 13,95 | 12,76 |
| 6 | | Th. | | | A0MYJN | LU0313923228 | BlackRock Str.Fds-Eur.Opp.Ext. | 1 | 532 G | 533G | 665 | 465 |
| 9 | | Th. | | | A0LG65 | LU0278470058 | BGF - Em.Ma.Local Curr.Bd.Fd. | 1 | 20,69 G | 20,62G | 21,1 | 18,93 |
| 9 | | Th. | | | A0KDTJ | LU0278453476 | BGF-Fixed Income GI Opportuni. | 1 | 9,69 G | 9,675G | 10,25 | 9,54 |
| 9 | | Th. | | | A0LB65 | LU0265550359 | BGF-Syst.GI Eq.High Income | 1 | 16,88 G | 16,82G | 16,92 | 14,89 |
| 9 | Euro 0,28 | Euro 0,22 | 31.08.20 | | A0D8RD | LU0213336463 | BGF - US Basic Value Fund | 1 | 108,83 G | 107,7G | 108,83 | 95,27 |
| 9 | | Th. | | | A0D9QB | LU0212925753 | BGF - Global Allocation Fund | 1 | 40,94 G | 40,69G | 46,83 | 37,81 |
| 9 | | Th. | | | A0DKR0 | LU0200683885 | BGF - Emerging Markets Bond Fd | 1 | 16,27 G | 16,15G | 17,31 | 14,96 |
| 9 | | Th. | | | A0DKR7 | LU0200684693 | BGF - US Flexible Equity Fd | 1 | 32,93 G | 32,55G | 35,78 | 28,5 |
| 9 | | Th. | | | A0DKRQ | LU0200680600 | BGF - Emerging Markets Bond Fd | 1 | 16,24 G | 16,14G | 17,31 | 14,96 |
| 9 | | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 45,93 G | 45,84G | 48,03 | 39,03 |
| 9 | | Th. | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 45,93 G | 45,75G | 47,55 | 39,14 |
| 9 | | Th. | | | A0J28Y | LU0249411835 | BGF-Japan Sm.&MidCap Opportun. | 1 | 61,53 G | 60,57G | 70,62 | 54 |
| 9 | | Th. | | | A0J2YD | LU0229084990 | BGF - European Focus Fund | 1 | 31,78 G | 31,36G | 40,22 | 27,82 |
| 9 | | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 27,63 G | 27,37G | 28,4 | 23,55 |
| 9 | | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 27,7 G | 27,41G | 28,41 | 23,69 |
| 9 | | Th. | | | A0H1EZ | LU0238690555 | BGF-Global Dynamic Equity FD | 1 | 17,12 G | 16,96G | 19,87 | 15,07 |
| 9 | | Th. | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 20,25 G | 20,13G | 20,39 | 17,96 |
| 9 | | Th. | | | A1CTHP | LU0471298348 | BGF - Nutrition Fund | 1 | 12,08 G | 11,99G | 14,38 | 11,15 |
| 9 | | Th. | | | A2N4LJ | LU1861216510 | BGF-Next Gen.Tech.Fd | 1 | 14,69 G | 14,42G | 23,58 | 12,18 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | £ 0,01 | 30.08.19 | | A0NBAJ | LU0204063720 | BlackRock (Luxembourg) S.A. BGF - Sustainable Energy Fund | 1 | 15,45 G | 15,3G | 16,35 | 12,55 |
| 9 | | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 17,46 G | 17,26G | 20,96 | 15,24 |
| 9 | | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 14,1 G | 13,93G | 19,29 | 13,39 |
| 9 | | Th. | | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 23,74 G | 23,52G | 25,93 | 21,39 |
| 9 | Euro 0,15 | Euro 0,83 | 31.08.21 | | A0RFC4 | LU0408222593 | BGF - World Mining Fund | 1 | 53,51 G | 52,26G | 67,95 | 46,05 |
| 9 | | Th. | | | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 28,78 G | 27,91G | 39,85 | 26,26 |
| 9 | Th. | Euro 0,01 | 30.08.19 | | A0RFC7 | LU0408221868 | BGF - Sustainable Energy Fund | 1 | 15,39 G | 15,3G | 16,4 | 12,59 |
| 9 | | Th. | | | A0RNAE | LU0425308086 | BGF - Gbl Inftn Lnkd Bd Fnd | 1 | 16,16 G | 16,14G | 16,3 | 14,47 |
| 9 | | Th. | | | A0RPWZ | LU0414403419 | BGF - Asia Pac. Equity Income | 1 | 17,47 G | 17,37G | 18,61 | 16,25 |
| 9 | | Th. | | | A0YH17 | LU0385154629 | BGF - Nutrition Fund | 1 | 14,43 G | 14,35G | 15,26 | 13,05 |
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 4 | | Th. | 02.01.18 | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 30,31 G | 29,93G | 32,29 | 22,2 |
| 5 | Euro 1,04 | Euro 1,34 | 15.09.21 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE | 1 | 24,93 G | 24,66G | 25,31 | 21,82 |
| 4 | Euro 0,73 | Euro 0,15 | 16.08.22 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 113,44 G | 112,55G | 125,1 | 106,56 |
| 6 | Yen 38,28 | Yen 32,41 | 17.01.22 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 21,22 G | 20,865G | 22,36 | 18,28 |
| 5 | US\$ 0,84 | US\$ 0,51 | 15.09.21 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 39,29 G | 38,32G | 46,79 | 30,25 |
| 5 | US\$ 0,3 | US\$ 0,27 | 15.12.21 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 129,48 | 128,32G-9,06-9,18-9,22-30,4-0,38 | 142,6 | 103,4 |
| 5 | Euro 0,22 | Euro 0,35 | 15.09.21 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 13,6 G | 13,3G | 16,09 | 12,22 |
| 5 | Euro 0,46 | Euro 0,64 | 15.09.21 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 31,81 G | 31,06G | 39,07 | 28,73 |
| 5 | Euro 0,71 | Euro 1,09 | 15.09.21 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 42,44 G | 41,715G | 48,38 | 38 |
| 5 | Euro 0,48 | Euro 0,78 | 15.09.21 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 33,87 G | 33,18G | 43,49 | 30,52 |
| 4 | Euro 3,19 | Euro 0,68 | 16.08.22 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 157,99 G | 156,89G | 193,8 | 141,54 |
| 6 | US\$ 2,32 | US\$ 1,96 | 15.10.21 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 89 G | 88,13G | 89 | 75,41 |
| 4 | Euro 0,51 | Euro 0,11 | 16.08.22 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 73,04 G | 72,84G | 73,89 | 72,84 |
| 6 | Euro 0,91 | Euro 1,06 | 15.10.21 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 16,85 G | 16,544G | 19,73 | 15,27 |
| 5 | Euro 0,86 | Euro 1,14 | 15.09.21 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 44,2 G | 43,575G-3,87 | 48,83 | 39,87 |
| 6 | Euro 0,91 | Euro 0,92 | 15.10.21 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 15,98 G | 15,71G | 19,57 | 14,69 |
| 6 | Euro 0,82 | Euro 0,55 | 15.07.22 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 17,52 G | 17,092G | 20,8 | 15,93 |
| 5 | Euro 0,37 | Euro 0,32 | 15.09.21 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 96,89 | 96,65G | 104,79 | 93,45 |
| 4 | Euro 1,89 | Euro 0,28 | 16.08.22 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 128,52 G | 127,29G | 140,32 | 121,34 |
| 4 | Euro 0,44 | Euro 0,09 | 16.08.22 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 97,07 G | 96,47G | 101,53 | 93,95 |
| 4 | Euro 0,94 | Euro 0,18 | 16.08.22 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 79,55 G | 79,32G | 81,9 | 78,75 |
| 4 | Euro 1,01 | Euro 0,08 | 16.08.22 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 128,53 G | 127,91G | 136,47 | 123,37 |
| 5 | US\$ 2,74 | US\$ 2,73 | 15.09.21 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 333,85 G | 330,85G | 333,85 | 282,95 |
| 5 | Euro 0,41 | Euro 0,36 | 15.12.21 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 60,88 | 60,39G-1,32 | 65,05 | 51,1 |
| 6 | Euro 0,1 | Euro 0,65 | 17.01.22 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 8,21 G | 8,013G | 11,29 | 7,07 |
| 5 | Euro 0,86 | Euro 1,33 | 15.09.21 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 49,19 G | 48,065G | 58,09 | 44,58 |
| 5 | Euro 0,9 | Euro 1,29 | 15.09.21 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 44,99 G | 44,265G | 48,63 | 40,31 |
| 5 | | Th. | 02.01.18 | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 28,66 G | 28,065G | 35,46 | 25,13 |
| 5 | sfrs 1,55 | sfrs 1,62 | 15.06.22 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 123,2 G | 121,12G | 137,28 | 108,1 |
| 5 | Euro 0,74 | Euro 1,14 | 15.09.21 | | 593395 | DE0005933956 | iShares Core EO STOXX 50 U.E.DE | 1 | 38,81 G | 38,205G | 43,83 | 34,56 |
| 5 | Euro 0,73 | Euro 0,82 | 15.09.21 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 36,74 G | 36,37G | 38,16 | 33,07 |
| 5 | | Th. | 02.01.18 | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 117,34 G | 114,9G-5,24-5,52 | 137,62 | 104,92 |
| 5 | | Th. | 02.01.18 | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 233,8 G | 228,9G | 297,2 | 207,55 |
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | US\$ 0,62 | US\$ 0,14 | 16.06.22 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 42,17 G | 41,675G | 42,49 | 34,9 |
| 3 | Euro 1,24 | Euro 0,26 | 16.06.22 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 126,07 | 125,06G | 138,73 | 119,24 |
| 11 | Euro 0,87 | Euro 0,82 | 11.02.22 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 37,59 G | 37,225G | 39,39 | 33,96 |
| 11 | Euro 0,9 | Euro 1,04 | 11.02.22 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 38,68 G | 38,08G | 44,46 | 34,97 |
| 3 | US\$ 4,23 | US\$ 0,92 | 16.06.22 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 106,33 G | 105,23G | 111,23 | 97,31 |
| 7 | US\$ 0,62 | US\$ 0,81 | 13.01.22 | | A0Q1YY | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 84,86 G | 83,41G | 84,86 | 69,26 |
| | | Th. | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 159,83 G | 159,26G | 174,18 | 148,92 |
| 7 | Euro 0,41 | Euro 0,39 | 13.01.22 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 143,9 G | 142,99G | 155,42 | 138,54 |
| 11 | Euro 0,67 | Euro 0,66 | 11.02.22 | | A0MZWQ | IE00B1YZZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 27,58 G | 27,195G | 30,4 | 25,15 |
| 11 | US\$ 0,45 | US\$ 0,42 | 12.05.22 | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 14,93 G | 14,782G | 16,85 | 11,94 |
| 11 | US\$ 4,28 | US\$ 3,46 | 16.12.21 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 86,79 G | 84,32G | 95,62 | 79,34 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | US\$ 0,62 | US\$ 0,07 | 12.05.22 | | A0NECV | IE00B2NPL135 | BlackRock Asset Management Ireland Ltd. iShsII-EM Infrastructure U.ETF | 1 | 15,13 G | 14,914G | 15,35 | 12,57 |
| 8 | | Th. | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 431,95 | 430,15G-1,8-3,55-2,9 | 436,25 | 358,4 |
| 8 | | Th. | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 132,4 G | 130,36G | 148,04 | 116,74 |
| 8 | | Th. | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 388,8 G | 385,35G | 388,8 | 329,5 |
| 8 | | Th. | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 757,6 G | 746,9G | 827 | 604,3 |
| 8 | | Th. | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 96,31 G | 94,43G | 112,7 | 85,48 |
| 8 | | Th. | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 207,4 G | 203,95G | 216 | 177,1 |
| 8 | | Th. | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 149,12 G | 147,5G | 150 | 134,86 |
| 8 | | Th. | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 419,5 G | 414,25G | 423,45 | 345,85 |
| 8 | | Th. | | | A0YEDX | IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF | 1 | 136,96 G | 134,66G | 154,86 | 121,56 |
| 8 | | Th. | | | A0X8SB | IE00B3VWM098 | iShs VII-MUSSCEEH UC.ETF | 1 | 456,25 G | 447,4G | 456,25 | 364,85 |
| 8 | | Th. | | | A0X8SE | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 247,1 G | 242,35G | 284,85 | 223,55 |
| 8 | | Th. | | | A0X8SM | IE00B3VTN290 | iShs VII-EGD7-10yr U.ETF EO A | 1 | 153,97 G | 152,67G | 170,9 | 143,12 |
| 7 | | Th. | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 42,71 G | 42,395G | 45,12 | 36,87 |
| 7 | | Th. | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 32,15 G | 31,33G | 36,2 | 28,12 |
| 3 | | Th. | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 29,59 G | 29,225G-9,425 | 32,04 | 27,05 |
| 7 | | Th. | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 77,69 | 77,42-7,54-7,45-7,78-7,75-7,86-8,17-8,31-8,35 | 79,93 | 65,65 |
| 7 | | Th. | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 34,41 G | 34,06G | 37,41 | 31,24 |
| 7 | | Th. | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 43,69 G | 43,12G | 46,02 | 38,3 |
| 7 | Euro 0,97 | Euro 0,93 | 13.01.22 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 108,88 G | 107,93G | 120,16 | 103,54 |
| 7 | Euro 0,5 | Euro 0,45 | 13.01.22 | | A0RPWP | IE00B4L5ZY03 | iShsIII-EO CB XF 1-5Y ESG ETF | 1 | 105,33 G | 104,87G | 110,5 | 102,55 |
| 7 | Euro 0,64 | Euro 0,52 | 13.01.22 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 105,3 G | 104,73G | 111,03 | 102,34 |
| 7 | Euro 0,79 | Euro 0,23 | 16.01.20 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 151,11 G | 150,19G | 162,62 | 143,31 |
| 7 | Euro 0,31 | Euro 0,29 | 13.01.22 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 117,34 G | 116,58G | 130,49 | 110,94 |
| 7 | US\$ 1,15 | US\$ 1,57 | 14.10.21 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 43,2 G | 42,87G | 45,77 | 39,18 |
| 7 | | Th. | | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 96,33 G | 96,23G | 96,99 | 96,23 |
| 7 | US\$ 0,71 | US\$ 0,72 | 13.01.22 | | A0RGEM | IE00B3F81K65 | iShsIII-GI.Govt Bond UCITS ETF | 1 | 94,33 G | 93,66G | 99,74 | 89,34 |
| 7 | Euro 0,59 | Euro 0,64 | 13.01.22 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 113,11 G | 112,2G | 125,77 | 107,41 |
| 7 | Euro 1,09 | Euro 0,96 | 13.01.22 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 121,39 G | 120,38G | 133,76 | 115,74 |
| 7 | US\$ 1,17 | US\$ 1,78 | 13.01.22 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 73,46 G | 72,24G | 80,47 | 66,96 |
| 4 | Euro 2,37 | Euro 2,13 | 14.10.21 | | A1W02Q | IE00B9M6SJ31 | iShsVI-GI.CorpBd EO H.U.ETF D | 1 | 91,25 G | 90,51G | 104,21 | 87,5 |
| 4 | Euro 3,55 | Euro 1,14 | 12.05.22 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 70,26 G | 69G | 87,67 | 64,65 |
| 6 | | Th. | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 43,95 G | 43,205G | 49,66 | 38,99 |
| 6 | US\$ 4,24 | US\$ 3,48 | 16.12.21 | | A1W373 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 85,13 G | 84,5G | 85,45 | 77,27 |
| 6 | | Th. | | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 99,49 G | 99,23G | 99,93 | 98,96 |
| 12 | | Th. | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 65,22 | 65,07G-5,96 | 67,39 | 56,43 |
| 12 | US\$ 1,39 | US\$ 0,66 | 17.03.22 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 14,21 G | 14,028G-4,19 | 19,52 | 13,21 |
| 12 | Euro 1,25 | Euro 0,57 | 16.06.22 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 151,33 G | 149,48G | 169,45 | 143,52 |
| 12 | Euro 0,8 | Euro 0,4 | 16.06.22 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 158,19 G | 157,02G | 175,25 | 148,37 |
| 6 | | Th. | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 7,48 | 7,447G | 9,01 | 6,07 |
| 6 | | Th. | | | A2N6TD | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 7,24 G | 7,169G-7,164 | 7,43 | 6,08 |
| 6 | | Th. | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 5,69 G | 5,643G | 6,21 | 5,2 |
| 6 | | Th. | | | A2JMGE | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF | 1 | 6,62 G | 6,478G | 7,26 | 5,44 |
| 7 | US\$ 2,42 | US\$ 2,43 | 13.01.22 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 42,47 G | 42,13G | 45,6 | 40,16 |
| 4 | | Th. | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 56,16 | 56,04G | 56,47 | 49,2 |
| 4 | | Th. | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 52,56 G | 52,01G | 56,97 | 47,64 |
| 3 | US\$ 4,43 | US\$ 5,39 | 11.03.21 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 81,41 G | 79,95G | 84,68 | 75 |
| 11 | US\$ 1,86 | US\$ 0,91 | 12.05.22 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 96,21 G | 95,28G | 97,33 | 89,7 |
| 12 | | Th. | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 11,25 G | 10,794G | 16,01 | 10,34 |
| 12 | | Th. | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 23,45 G | 23,365G | 27,21 | 16,03 |
| 11 | | Th. | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 58,69 G | 57,91G | 65,44 | 51,93 |
| 11 | | Th. | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF | 1 | 54,46 G | 53,76G | 56,24 | 47,36 |
| 12 | Euro 0,67 | Euro 0,22 | 16.06.22 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG UE | 1 | 91,58 G | 91,13G | 95,8 | 89,59 |
| 12 | | Th. | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U.ETF A | 1 | 60,96 G | 60,18G | 62,16 | 53,06 |
| 12 | | Th. | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 70,58 G | 69,95G | 78,85 | 61,84 |
| 12 | | Th. | | | A1C5E9 | IE00B3ZV0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 92,8 G | 91,74G | 104,7 | 79,18 |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | US\$ 4,46 | US\$ 2,06 | 12.05.22 | | A1H5UN | IE00B4PY7Y77 | BlackRock Asset Management Ireland Ltd. iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 92,8 G | 91,79G | 93,47 | 83,6 |
| 12 | | Th. | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 12,03 G | 11,632G | 17,81 | 10,94 |
| 8 | | Th. | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 121,08 G | 120,26G | 128,42 | 106,78 |
| 8 | | Th. | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 153,4 G | 151,96G | 179,06 | 137,24 |
| 8 | | Th. | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 154,48 G | 152,7G | 170,34 | 139,08 |
| 3 | Euro 3,77 | Euro 4,68 | 11.03.21 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 92,66 G | 91,61G | 102,58 | 86,25 |
| 3 | US\$ 0,21 | US\$ 0,36 | 15.07.21 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 14,23 G | 13,994G | 15,36 | 12,58 |
| 3 | Euro 0,71 | Euro 0,68 | 16.06.22 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 42,68 G | 41,85G | 48,6 | 38,53 |
| 3 | Euro 1,28 | Euro 0,92 | 16.06.22 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 62,15 G | 60,87G | 72,14 | 56,59 |
| 3 | US\$ 2,99 | US\$ 1,95 | 17.06.21 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 83,97 G | 82,45G | 98,51 | 67,13 |
| 3 | US\$ 0,84 | US\$ 0,34 | 16.06.22 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 59,59 G | 58,89G | 61,32 | 50,5 |
| 3 | | Th. | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 236,82 G | 235,51G-7,12 | 252,34 | 217,04 |
| 3 | Euro 0,3 | Euro 0,42 | 16.06.22 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 47,96 G | 47,225G | 55,57 | 40,33 |
| 3 | Euro 0,84 | Euro 0,62 | 16.06.22 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 17,86 G | 17,564G | 21,77 | 16,38 |
| 3 | Euro 0,93 | Euro 0,87 | 16.06.22 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 32,93 G | 31,85G | 43,82 | 29,03 |
| 3 | £ 0,47 | £ 0,19 | 16.06.22 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 8,85 G | 8,692G | 9,61 | 8,16 |
| 3 | US\$ 0,96 | US\$ 0,21 | 16.06.22 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 50,18 G | 49,62G | 56,6 | 45,87 |
| 3 | US\$ 1,91 | US\$ 1,16 | 16.06.22 | | A0HGW4 | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 25,02 G | 24,965G | 28,68 | 18,74 |
| 3 | US\$ 1,12 | US\$ 0,27 | 16.06.22 | | A0HGW5 | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 39,24 G | 38,845G-9,15 | 43,03 | 36,1 |
| 3 | US\$ 0,43 | US\$ 1,28 | 11.03.21 | | A0HGW7 | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 41,58 G | 41,175G | 49,5 | 37,38 |
| 3 | US\$ 1,2 | US\$ 1,26 | 16.09.21 | | A0HGW8 | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 68,61 G | 68,28G | 79,58 | 60,56 |
| 3 | Euro 1,37 | Euro 0,82 | 16.06.22 | | A0HGW9 | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 73,07 G | 72G | 80,26 | 63,39 |
| 3 | US\$ 0,86 | US\$ 0,2 | 16.06.22 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 78,78 G | 77,89G | 79,69 | 65,28 |
| 3 | US\$ 2,31 | US\$ 1,06 | 11.03.21 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 126,51 G | 126,13G | 128,64 | 114,94 |
| 3 | US\$ 1,34 | US\$ 0,63 | 16.06.22 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 21,37 G | 21,155G | 21,91 | 19,2 |
| 3 | Euro 0,7 | Euro 0,72 | 16.06.22 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 37,55 G | 36,98G | 42,74 | 33,73 |
| 3 | | 0 | 14.09.17 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 140,05 G | 139,49G | 142,81 | 138,27 |
| 11 | US\$ 0,09 | US\$ 0,03 | 12.05.22 | | A0MW0M | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF | 1 | 13,1 | 12,996-3,034-3,052 | 13,37 | 8,41 |
| 11 | US\$ 0,47 | US\$ 0,15 | 12.05.22 | | A0MR61 | IE00B1W57M07 | iShsII-BRIC 50 UCITS ETF | 1 | 20,86 G | 20,66G | 27,21 | 16,4 |
| 11 | US\$ 0,84 | US\$ 0,47 | 12.05.22 | | A0MM0N | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 26,33 G | 25,695G | 29,65 | 21,69 |
| 11 | US\$ 1,19 | US\$ 0,17 | 12.05.22 | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 58,96 G | 57,86G | 63,61 | 47,19 |
| 11 | US\$ 2,44 | US\$ 1,41 | 12.05.22 | | A0LGP4 | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 186,32 G | 185,43G | 190,16 | 171,25 |
| 11 | Euro 1,44 | Euro 0,83 | 12.05.22 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 214,3 G | 211,88G | 268,42 | 192,68 |
| 11 | Th. | Euro 0,12 | 16.05.19 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 164,63 G | 163,57G | 172,75 | 158,78 |
| 11 | | Th. | | | A0LGP8 | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF | 1 | 236,28 G | 235,66G | 238,72 | 217,13 |
| 11 | Euro 1,4 | Euro 0,21 | 14.05.20 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 202,5 G | 200,58G | 224,82 | 188,32 |
| 11 | US\$ 0,82 | US\$ 0,63 | 11.02.22 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 23,73 G | 23,505G | 24,01 | 21,65 |
| 11 | US\$ 0,4 | US\$ 0,34 | 12.05.22 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 11,39 G | 11,648G | 12,31 | 8,34 |
| 11 | US\$ 0,78 | US\$ 0,81 | 11.02.22 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 31,47 G | 31,285G | 33,06 | 26,53 |
| 11 | US\$ 0,67 | US\$ 0,65 | 11.02.22 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 25,53 G | 25,23G-5,335 | 26,88 | 22,35 |
| 11 | US\$ 0,65 | US\$ 0,51 | 11.02.22 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 33,87 G | 33,58G-3,735 | 33,87 | 27,74 |
| | | | | | | | BlackRock Fund Advisors | | | | | |
| 1 | | | | | A0JMD6 | US46428Q1094 | iShares Silver Trust | 1 | 18,04 G | 17,64G | 21,99 | 16,49 |
| 1 | | | | | A2QQ5U | US46428S2044 | iShares Gold Trust | 1 | 32,87 G | 32,61G | 35,09 | 29,74 |
| 1 | US\$ 0,32 | US\$ 0,15 | 24.03.22 | | 657791 | US4642875565 | iShs Tr.-iShs Biotechnol. ETF | 1 | 129,78 G | 127,14G | 134,1 | 97,36 |
| | | | | | | | Blackwall Capital Investment AG | | | | | |
| 1 | | | | | A2N50B | IE00BFMNV207 | Blackwall UCITS-Europe Equity | 1 | 9,36 G | 9,305G | 12,5 | 8,96 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT France | | | | | |
| 1 | | Th. | | | A1W37K | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 13,14 G | 12,938G | 14,28 | 11,85 |
| 1 | | Th. | | | A14Z68 | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 14,56 G | 14,434G | 16,35 | 12,51 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | Th. | | | A0LFY2 | LU0265266980 | BNP Paribas Brazil Equity | 1 | 87,43 G | 87,18G | 96,76 | 64,8 |
| 1 | | Th. | | | A0MY3W | LU0212178916 | BNP Paribas Europe Small Cap | 1 | 239,9 G | 235,46G | 291,63 | 208,66 |
| 1 | Euro 0,38 | Euro 0,2 | 28.02.22 | | A0ERY9 | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 7,94 G | 7,674G | 9,59 | 6,94 |
| 1 | | Th. | | | A0F5DZ | LU0154245756 | BNP Paribas US Mid Cap | 1 | 293,16 G | 289,26G | 293,82 | 235,23 |
| 1 | | Th. | | | A0NE8U | LU0347711466 | BNP Paribas Global Environment | 1 | 291,16 G | 288,55G | 323,19 | 242,14 |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro21,75 | Euro10,54 | 20.04.22 | | 986205 | LU0066794479 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | 1 | 428,46 G | 421,84G | 528,45 | 386,36 |
| 1 | | Th. | | | 986206 | LU0066794719 | BNP Paribas Euro Mid Cap | 1 | 826,3 G | 811,14G | 988 | 747,59 |
| 1 | | Th. | | | 987129 | LU0075938133 | BNP Paribas Euro Bond | 1 | 203,64 G | 202,07G | 225,29 | 193,28 |
| 1 | Euro17,01 | Euro 4,58 | 20.04.22 | | 987035 | LU0089290844 | BNP Paribas Targ.Risk Balanced | 1 | 102,09 G | 101,45G | 119,91 | 98,03 |
| 1 | | Th. | | | 989194 | LU0086914362 | BNP Paribas EO Medium Term Bd | 1 | 174,28 G | 172,67G | 183,19 | 168,05 |
| 1 | | Th. | | | 989128 | LU0075933415 | BNP Paribas Latin America Equ. | 1 | 478,61 G | 477,26G | 512,89 | 377,95 |
| 1 | | Th. | | | 988702 | LU0086913042 | BNP Paribas Europe Convertible | 1 | 140,6 G | 140,02G | 159,97 | 131,87 |
| 1 | | Th. | | | A0B5UZ | LU0194438841 | BNP Paribas Japan Small Cap | 1 | 191,15 G | 191,39G | 210,47 | 171,34 |
| 1 | | Th. | | | 972547 | LU0012181748 | BNP Paribas Japan Equity | 1 | 45,71 G | 45,61G | 49,16 | 40,92 |
| 1 | | Th. | | | 971410 | LU0012182399 | BNP Paribas US Sh.Duration Bd | 1 | 454,93 G | 455,26G | 462,91 | 416,36 |
| 1 | | Th. | | | 926281 | LU0099625146 | BNP Paribas EO ST Corp.Bd Opp. | 1 | 117,35 G | 117,17G | 127,17 | 113,9 |
| 1 | | Th. | | | 937835 | LU0111491469 | BNP Paribas Europe Dividend | 1 | 102,35 G | 101,53G | 113,39 | 92,7 |
| 1 | | Th. | | | 937978 | LU0111548326 | BNP Paribas Euro Government Bd | 1 | 377 G | 374,18G | 413,51 | 353,41 |
| 1 | | Th. | | | 913544 | LU0177332227 | BNP Paribas Sust. Europe Value | 1 | 169,1 G | 166,78G | 191,21 | 156,65 |
| 10 | Euro 0,5 | Euro 0,8 | 15.12.21 | | 982006 | DE0009820068 | BNP Paribas Real Estate Investment Management Germany GmbH INTER ImmoProfil | 1 | 55 G | 55G | 56,5 | 54 |
| 1 | | Th. | | | A0NCB8 | IE00B23S7L43 | BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,03 G | 1,018G | 1,15 | 0,78 |
| 1 | | Th. | | | 798118 | IE0003924739 | BNY MGF-BNY M. Global Bond | 1 | 2 G | 2,002G | 2,09 | 1,89 |
| 1 | | Th. | | | 798126 | IE0004004283 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 2,96 G | 2,945G | 3,14 | 2,54 |
| 1 | | Th. | | | 693811 | IE0003782467 | BNY MGF-BNY M. Asian Equity Fd | 1 | 3,69 G | 3,627G | 4,05 | 3,22 |
| 1 | | Th. | | | 693827 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurold Fd | 1 | 6,34 G | 6,23G | 7,18 | 5,7 |
| 1 | | Th. | | | 693851 | IE0003921727 | BNY MGF-BNY M. Global Bond | 1 | 1,8 G | 1,782G | 1,87 | 1,69 |
| 1 | | Th. | | | 693859 | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 2,67 G | 2,636G | 2,85 | 2,26 |
| 1 | | Th. | | | 693868 | IE0004084889 | BNY MGF-BNY Mell.Gl Opportuni. | 1 | 3,15 G | 3,128G | 3,35 | 2,65 |
| 1 | | Th. | | | 348195 | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd BNY Mellon Fund Managers Ltd. | 1 | 1,79 G | 1,783G | 2 | 1,68 |
| 7 | £ 0,06 | £ 0,05 | 01.10.21 | | A0NDX1 | GB00B0MY6Z69 | BNY Mellon Asian Income Fund BNY Mellon Service Kapitalanlage-Gesellschaft mbH | 1 | | (ausg) | 2,66 | 2,55 |
| 1 | Euro 0,27 | Euro 0,25 | 11.03.22 | | 800625 | DE0008006255 | Postbank Eurorent | 1 | 51,52 G | 51,36G | 55,22 | 49,55 |
| 1 | Euro 0,18 | Euro 0,18 | 11.03.22 | | 800626 | DE0008006263 | Postbank Balanced | 1 | 54,06 G | 53,91G | 58,9 | 50,73 |
| 10 | Euro 2,01 | Euro 2,37 | 26.11.21 | | 847033 | DE0008470337 | Invesco Europa Core Aktienfds | 1 | 171,88 G | 170,75G | 188,28 | 155,9 |
| 10 | | Th. | 02.01.18 | | 847046 | DE0008470469 | Invesco Global Dynamik Fonds | 1 | 207 G | 205,72G | 219,96 | 188,16 |
| 10 | | Th. | 02.01.18 | | 847047 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 157,5 G | 155,9G | 161,85 | 138,35 |
| 1 | Euro 0,21 | Euro 0,75 | 11.03.22 | | 977028 | DE0009770289 | Postbank Europa | 1 | 49,19 G | 48,47G | 58,89 | 45,07 |
| 1 | Euro 0,33 | Euro 0,28 | 11.03.22 | | 977037 | DE0009770370 | Postbank Triselect | 1 | 46,96 G | 46,72G | 49,29 | 44,33 |
| 1 | | Th. | | | A0BKZL | LU0086737722 | C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C WorldW.Gbl Equ. | 1 | 177,11 G | 176,39G | 190,76 | 149,95 |
| 1 | | Th. | | | A0NCGC | LU0122292328 | C WorldWide-C Wo.Wi.Gl Eq.Eth. | 1 | 32,05 G | 31,4G | 34,67 | 26,69 |
| 1 | | Th. | | | A0F5GU | LU0086737482 | C WorldWide-C WorldW.Em.Mkts Candriam Luxembourg S.A. | 1 | 35,87 G | 35,58G | 43,44 | 32,66 |
| 1 | | Th. | | | 935878 | LU0077500055 | Candr.Bds-Euro Long Term | 1 | 7.947,87 G | 7946,52G | 9.445,63 | 7.227,37 |
| 1 | | Th. | | | 939838 | LU0108459040 | Candriam Eq. L - Biotechnology | 1 | 758 G | 743,9G | 769,31 | 575,99 |
| 1 | | Th. | | | 973195 | LU0011975413 | Candr.Bds-Euro | 1 | 1.096,7 G | 1096,95G | 1.220,71 | 1.040,06 |
| 1 | | Th. | | | 973597 | LU0093577855 | Candr.Bds-Candr.Bds Euro Div. | 1 | 955,48 G | 955,41G | 1.023,69 | 918,75 |
| 1 | | Th. | | | 974658 | LU0012119433 | Candr.Bds-International | 1 | 917,46 G | 917,89G | 1.014,48 | 889,05 |
| 1 | | Th. | | | 989643 | LU0056052961 | Candriam Equities L-Em.Markets | 1 | 961,66 G | 955,2G | 1.117,15 | 919,85 |
| 1 | Euro15,77 | Euro16,49 | 28.04.22 | | 989644 | LU0056053001 | Candriam Equities L-Em.Markets | 1 | 643,17 G | 640,01G | 768,05 | 612,35 |
| 1 | | Th. | | | 987193 | LU0078775011 | Candriam Equities L-Australia | 1 | 1.260,66 G | 1248,63G | 1.342,84 | 1.076,82 |
| 1 | | Th. | | | 989915 | LU0083568666 | Candr.Bds - Emerging Markets Capital International Management Company Sarl | 1 | 2.221,67 G | 2214,46G | 2.352,44 | 2.034,88 |
| 1 | | Th. | | | 940658 | LU0115016569 | CIF-CG Global Bond Fund (LUX) | 1 | 18,07 G | 17,98G | 18,72 | 16,88 |
| 1 | | Th. | | | 940664 | LU0114999021 | CIF-CG Global Equity Fd (LUX) | 1 | 35,28 G | 34,88G | 36,76 | 30,32 |
| 1 | | Th. | | | 926370 | LU0100551489 | CIF-Cap.Group EM Growth Fd(LU) | 1 | 100,36 G | 99,02G | 116,75 | 88,47 |
| 1 | | Th. | | | 357873 | LU0174801380 | CIF-CG Euro Bond Fd (LUX) | 1 | 15,82 G | 15,69G | 17,47 | 14,92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 806158 | LU0157028266 | Capital International Management Company Sarl CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 33,68 G | 33,24G | 35,76 | 30,03 |
| 1 | | Th. | | | 914233 | LU0164455502 | Carmignac Gestion Luxembourg S.A. | 1 | 321,79 G | 317,33G | 339,99 | 271,84 |
| 1 | | Th. | | | A1XCJX | LU0992625839 | Carmignac Portf.-Green Gold | 1 | 174,44 G | 172,37G | 193,94 | 150,22 |
| 1 | Euro 4,26 | Euro 2,31 | 09.02.22 | | A14QCA | LU1163533422 | Carmignac Portf.-Patrimoine | 1 | 68,29 G | 67,62G | 80,68 | 67,54 |
| 1 | Euro 4,07 | Euro 2,82 | 11.01.22 | | A14QCB | LU1163533778 | Carmignac Portf.-Patrimoine | 1 | 71,88 G | 71,18G | 84,63 | 71,08 |
| 1 | Euro 2,83 | Euro 0,27 | 29.04.22 | | A1J2KK | LU0807690911 | Carmignac Portf.-Emerg.Patrim. | 1 | 93,34 G | 92,27G | 104,17 | 83,39 |
| 1 | | Th. | | | A1H7X0 | LU0592698954 | Carmignac Portf.-Emerg.Patrim. | 1 | 125,53 G | 124,09G | 139,67 | 112,68 |
| 1 | | Th. | | | A1H7X1 | LU0592699093 | Carmignac Portf.-Emerg.Patrim. | 1 | 116,94 G | 114,16G | 128,83 | 104,98 |
| 1 | | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 280,91 G | 276,94G-9,29 | 338,99 | 242,32 |
| 1 | | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Global Bond | 1 | 1.509,69 G | 1511,65G | 1.530,72 | 1.467,38 |
| 1 | | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.601,11 G | 1611,08G | 1.929,85 | 1.460,67 |
| 1 | | Th. | | | A0M9A2 | LU0336084032 | Carmignac Ptf.-Flexible Bond | 1 | 1.177,67 G | 1179,16G | 1.298,53 | 1.133,54 |
| 1 | | Th. | | | A0ETJB | FR0010149211 | Carmignac Profil Reactif 100 | 1 | 234,9 G | 233,38G | 265,55 | 211,01 |
| 1 | | Th. | | | A0ETJC | FR0010148999 | Carmignac Profil Reactif 75 | 1 | 237,48 G | 236,53G | 269,54 | 224,52 |
| 1 | | Th. | | | A0ETJD | FR0010149203 | Carmignac Profil Reactif 50 | 1 | 183,66 G | 184,15G | 206,3 | 179,91 |
| 1 | | Th. | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.615,46 | 1589,91G | 1.803,77 | 1.389,09 |
| 1 | | Th. | | | A0DP5Y | FR0010149179 | Carmignac Long-Short Eur.Equ. | 1 | 422,37 G | 414,94G | 436,9 | 413,64 |
| 1 | | Th. | | | A0DP5Z | FR0010149112 | Carmignac Euro-Entrepreneurs | 1 | 404,35 G | 395,33G | 506,97 | 361,41 |
| 1 | | Th. | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 624 G | 622,29G-4,68 | 710,26 | 612,32 |
| 1 | | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 1.133,01 G | 1122,98G | 1.263,88 | 958,96 |
| 1 | | Th. | | | A0DP51 | FR0010149120 | Carmignac Sécurité FCP | 1 | 1.687,07 G | 1691,06G | 1.797,46 | 1.657,43 |
| 1 | | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.653,5 G | 3653,56G | 3.670,83 | 3.653,43 |
| 1 | Euro 0,17 | Euro 0,07 | 29.04.22 | | A1J0V1 | FR0011269588 | Carmignac Patrimoine FCP | 1 | 105,13 G | 104,69G | 119,91 | 103,59 |
| 1 | | Th. | | | A0PGS3 | FR0010306142 | Carmignac Patrimoine FCP | 1 | 151,83 G | 151,44G | 173,86 | 149,78 |
| 1 | | Th. | | | A0QYYN | FR0010312660 | Carmignac Investissement FCP | 1 | 227,95 G | 223,31G | 255,77 | 195,86 |
| 6 | Euro 0,55 | Euro 0,4 | 01.09.21 | | A0YFRV | DE000A0YFRV7 | Catella Real Estate AG [KAG] Catella MAX | 1 | 24,95 | 24,41G-4,95-4,5-4,95-4,8bB | 26 | 22,61 |
| 9 | Euro 0,24 | Euro 0,06 | 20.06.22 | | A0MY55 | DE000A0MY559 | Focus Nordic Cities | 1 | 0,2 G | 0,201G | 0,28 | 0,2 |
| 1 | | Th. | | | A0KEBJ | IE00B17MYK36 | Comgest Asset Management International Ltd. COMGEST GROWTH PLC-China | 1 | 66,11 G | 65,74G | 79,17 | 56,89 |
| 1 | | Th. | | | A0KEBK | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 20,42 G | 20,3G | 22,54 | 17,88 |
| 1 | | Th. | | | A0JC8V | IE00B0XJXQ01 | Comgest Growth PLC-Europe | 1 | 37,78 G | 37,09G | 43,63 | 31,8 |
| 1 | | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 56,25 G | 56,12G | 56,25 | 47,45 |
| 1 | | Th. | | | A0YAJD | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 49,98 G | 48,69G-8,86 | 61,82 | 41,95 |
| 1 | | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 9,81 G | 9,685G | 10,81 | 7,89 |
| 1 | | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 7,01 G | 6,78G | 7,7 | 5,54 |
| 1 | | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 30,02 G | 29,44G | 33,97 | 27,27 |
| 1 | | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 66,89 G | 66,58G | 80,49 | 58,06 |
| 1 | | Th. | | | 631024 | IE0004791160 | Comgest Growth PLC-America | 1 | 39,35 G | 39G | 40,22 | 31,66 |
| 1 | | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 11,65 G | 11,59G | 13,83 | 9,59 |
| 1 | | Th. | | | 577954 | FR0000292278 | Comgest S.A. Magellan SICAV | 1 | 19,93 G | 19,72G | 22,86 | 18,18 |
| 1 | | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 2.703,46 G | 2675,57G | 2.966,97 | 2.286,93 |
| 4 | Euro 0,61 | Euro 0,65 | 20.06.22 | | 980701 | DE0009807016 | Commerz Real Investmentgesellschaft mbH hausInvest | 1 | 41,15 | 40,88G-0,9-0,96-0,96-0,95-0,95-0,84 | 46,47 | 39,82 |
| 10 | | Th. | | | A0MWCV | LU0309191657 | Conventum TPS (Third Party Solutions) BL - Equities Dividend | 1 | 246,57 G | 246,2G | 250,83 | 217,03 |
| 10 | | Th. | | | A0D9HW | LU0211340665 | BL - BL Gbl Flexible EUR | 1 | 204,99 G | 202,53G | 216,48 | 193,1 |
| 10 | | Th. | | | A0RNSS | LU0430649086 | BL Fund Selection - 0-50 | 1 | 150 G | 150G | 155,35 | 147,83 |
| 10 | | Th. | | | 762210 | LU0135980968 | BL Fund Selection - Equities | 1 | 265,88 G | 264,21G | 292,03 | 235,45 |
| 10 | | Th. | | | 762211 | LU0135981693 | BL Fund Selection - 50-100 | 1 | 222,98 G | 220,27G | 238,29 | 208,81 |
| 10 | | Th. | | | 577995 | LU0117287580 | BL - BL Global Equities | 1 | 111,07 G | 109,93G | 116,64 | 94,95 |
| 10 | | Th. | | | 974591 | LU0048292808 | BL - Global 50 | 1 | 103,59 G | 102,82G | 106,53 | 99,13 |
| 10 | | Th. | | | 937800 | LU0093570686 | BL - Bond EURO | 1 | 200,81 G | 201,03G | 211,23 | 194,84 |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,61 | Euro 1,58 | 08.02.22 | | 937801 | LU0093571064 | Conventum TPS (Third Party Solutions) BL-Corporate Bd Opportunities | 1 | 199,44 G | 199,77G | 222,9 | 192,99 |
| 10 | | Th. | | | 937802 | LU0093570926 | BL - Bond Dollar | 1 | 88,48 G | 88,71G | 89,73 | 82,17 |
| 10 | US\$ 11,33 | US\$ 2,4 | 08.02.22 | | 937803 | LU0093570843 | BL - Bond Dollar | 1 | 244,15 G | 244,75G | 247,59 | 227,65 |
| 10 | | Th. | | | 937804 | LU0093570173 | BL - Sustainable Horizon | 1 | 106,19 G | 105,2G | 112,18 | 93,47 |
| 10 | | Th. | | | 937806 | LU0093570256 | BL - Equities America | 1 | 95,17 G | 94,95G | 97,37 | 79,23 |
| 10 | | Th. | | | 921164 | LU0093569910 | BL - Gbl Bond Opportunities | 1 | 88,82 G | 88,94G | 96,79 | 86,55 |
| 10 | | Th. | | | 986356 | LU0048293368 | BL - Global 75 | 1 | 103,19 G | 102,26G | 107,61 | 97,29 |
| 10 | Th. | Euro 3,84 | 04.02.20 | | 986852 | LU0048291826 | BL - Global 30 | 1 | 102,22 G | 102,3G | 105,4 | 99,51 |
| 10 | | Th. | | | 986853 | LU0048292394 | BL - Global 30 | 1 | 101,68 G | 100,81G | 105,25 | 98,31 |
| 10 | Th. | Euro 3,44 | 04.02.20 | | 986854 | LU0048292634 | BL - Global 50 | 1 | 99,36 G | 98,55G | 102,33 | 94,59 |
| 10 | | Th. | | | 989647 | LU0093570769 | BL - Bond EURO | 1 | 91,73 G | 91,84G | 96,55 | 88,95 |
| 10 | | Th. | | | 989878 | LU0093571148 | BL-Corporate Bd Opportunities | 1 | 85,51 G | 85,03G | 94,92 | 82,55 |
| 10 | | Th. | | | 989879 | LU0093570330 | BL - Equities Europe | 1 | 105,14 G | 104,15G | 126,97 | 95,19 |
| 10 | Euro 1,07 | Euro 0,42 | 23.06.22 | | 980500 | DE0009805002 | CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL | 1 | 2,71 | 2,7G-2,71-2,711-2,711-2,711-2,715 | 2,87 | 2,5 |
| 9 | Euro 2,8 | Euro 0,06 | 12.05.22 | | 975135 | DE0009751354 | CS PROPERTY DYNAMIC | 1 | 9,72 G | 10,01G-0,02-0,5 | 10,95 | 9,3 |
| 10 | sfrs 1,75 | sfrs 0,68 | 23.06.22 | | 975140 | DE0009751404 | CS EUROREAL | 1 | 4,17 G | 4,181G-4,28-4,299-4,299 | 4,8 | 3,78 |
| 6 | | Th. | | | A0N919 | LU0439729368 | Credit Suisse Fund Management S.A. CS Inv.Fds 2-CS L Eur.Div.Plus | 1 | 20,86 G | 20,52G | 22,22 | 18,86 |
| 6 | | Th. | | | A1H8UX | LU0496466821 | CS Inv.Fds 2-CS L Jap.Val.Eq. | 1 | 18,55 G | 18,5G | 18,9 | 16,32 |
| 4 | | Th. | | | 974320 | LU0049527079 | CS I.F.14-CSL Swiss Franc Bd. | 1 | 506,02 G | 505,92G | 508,75 | 458,24 |
| 4 | | Th. | | | 972597 | LU0078041992 | CS Inv.12-CSL P.F.Growth CHF | 1 | 235,74 G | 233,67G | 249,06 | 212,69 |
| 4 | | Th. | | | 972599 | LU0078042453 | CS Inv.12-CSL P.F.Growth USD | 1 | 314,68 G | 311,06G | 321,43 | 277,41 |
| 4 | sfrs 0,6 | sfrs 0,6 | 21.05.19 | | 972507 | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF | 1 | 117,77 G | 117,22G | 121,32 | 106,13 |
| 4 | | Th. | | | 972508 | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF | 1 | 178,84 G | 177,43G | 183,58 | 161,25 |
| 4 | | Th. | | | 972512 | LU0078046959 | CS Inv.12-CSL P.F.Yield USD | 1 | 285,14 G | 283,71G | 285,2 | 261,42 |
| 4 | | Th. | | | 972513 | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF | 1 | 216,38 G | 215,48G | 225,61 | 195 |
| 4 | | Th. | | | 972515 | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD | 1 | 312,9 G | 311,94G | 316,11 | 282,66 |
| 4 | | Th. | | | 989240 | LU0091100890 | CS Inv.12-CSL P.F.Yield EUR | 1 | 183,31 G | 183,84G | 197,92 | 173,39 |
| 4 | | Th. | | | 989241 | LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR | 1 | 199,07 G | 198,15G | 213,88 | 184,79 |
| 4 | | Th. | | | 989242 | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR | 1 | 208,89 G | 208,34G | 224,52 | 191,13 |
| 4 | | Th. | | | 357858 | LU0175163889 | CS I.F.14-CSL Infl.Lin.CHF Bd. | 1 | 119,33 G | 119,38G | 119,98 | 105,55 |
| 4 | | Th. | | | 800545 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 123,73 G | 123,77G | 129,84 | 122,07 |
| 4 | | Th. | | | 800548 | LU0155952053 | CS I.F.14-CSL Co.Sh.Dur.CHF Bd | 1 | 112,54 G | 112,42G | 113,14 | 103,29 |
| 4 | | Th. | | | 800563 | LU0155953705 | CS I.F.14-CSL Co.Sh.Dur.USD Bd | 1 | 144,77 G | 145,11G | 146,03 | 132,53 |
| 10 | Th. | Euro 0,96 | 26.11.19 | | 970298 | CH0002789250 | Credit Suisse Funds AG Aberd.St.(CH)Europ.Opport.Eq. | 1 | 439,03 G | 430,97G | 503,79 | 381,17 |
| 8 | | Th. | | | 974260 | LU0067888072 | Davis Distributors LLC Davis Funds-Davis Value Fund | 1 | 62,3 G | 61,76G | 66,68 | 54,08 |
| 8 | | Th. | | | 974261 | LU0067889476 | Davis Funds-Davis Global Fund | 1 | 39,88 G | 39,67G | 43,4 | 35,37 |
| 1 | | | | | A2PX6U | IE00BJXRZ273 | Davy Global Fund Management Ltd. Rize Medical Cann. & Life Sc. | 1 | 3,8 G | 3,627G | 5,09 | 2,92 |
| 10 | Euro 1 | Euro 1 | 07.01.22 | | 980956 | DE0009809566 | Deka Immobilien Investment GmbH Deka-ImmobilienEuropa | 1 | 45,93 | 45,87G-5,87-5,98-5,75-5,75-5,98-5,87-5,8-5,75-5,98 | 47,78 | 43,35 |
| 10 | Euro 0,75 | Euro 0,75 | 07.01.22 | | 748361 | DE0007483612 | Deka-ImmobilienGlobal | 1 | 52,04 | 52,35G-2,62 | 53,55 | 49,22 |
| 11 | Euro 0,35 | Euro 0,6 | 11.02.22 | | DK0TWX | DE000DK0TWX8 | Deka-ImmobilienMetropolen | 1 | 48,62 G | 50,17G-49,92 | 51,86 | 47,49 |
| 4 | US\$ 0,6 | US\$ 0,75 | 01.07.22 | | DK0LLA | DE000DK0LLA6 | Deka-ImmobilienNordamerika | 1 | 47,73 G | 47,84G | 49,56 | 44,03 |
| 11 | Euro 0,37 | Euro 0,07 | 18.12.20 | | A2N6PM | LU1876154029 | Deka International S.A. Deka-UnternehmerStrateg.Europa | 1 | 168,99 G | 167,11G-7,86 | 217,22 | 154,48 |
| 10 | | | | | A3CN5X | LU2339811841 | Deka-Nachhtgkt Akt.Deutschland | 1 | 84,83 G | 84,26G | 104,39 | 75,82 |
| 10 | | | | | A3CUSX | LU2331265863 | Deka-Nachh.Akt.Nordam. | 1 | 107,39 G | 107,49G | 111,37 | 87,59 |
| 7 | Euro 0,6 | Euro 0,11 | 21.08.20 | | DK1A35 | LU0350093026 | Deka - GlobalSelect | 1 | 279,12 G | 276,56G | 312,42 | 226,99 |
| 7 | Euro 0,58 | Euro 0,11 | 21.08.20 | | DK1A36 | LU0350094933 | Deka - GlobalSelect | 1 | 262,81 G | 260,61G | 294,22 | 213,59 |
| 1 | Th. | Euro 4,5 | 17.06.22 | | DK1A3U | LU0347181306 | Deka-EM Renten Lokalwährungen | 1 | 112,11 G | 111,36G | 115 | 104,09 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 1,85 | Euro 1,89 | 17.12.21 | | DK1A48 | LU0703711035 | Deka International S.A. | | | | | |
| 1 | | Th. | | | DK092Q | LU0297135294 | Deka-Nachhaltigkeit Renten | 1 | 120,63 G | 119,93G | 132 | 115,69 |
| 1 | | Th. | | | DK092W | LU0332479749 | Deka-OptiRent 3y | 1 | 117,08 G | 116,88G | 120,11 | 115,52 |
| 1 | | Th. | | | DK092X | LU0332480242 | Deka-OptiRent 3y | 1 | 112,5 G | 112,3G | 116,34 | 111,05 |
| 9 | | Th. | | | DK0EA4 | LU0263138561 | Deka-OptiRent 5y | 1 | 121,21 G | 121,2G | 122,16 | 121,08 |
| 3 | Euro 1,1 | Euro 0,24 | 22.04.22 | | DK0EDP | LU0271177163 | Deka-Commodities | 1 | 52,71 G | 51,7G | 74,5 | 46,88 |
| 3 | Euro 1,03 | Euro 0,29 | 16.04.21 | | DK0EDQ | LU0271177593 | Deka-Global ConvergenceAktien | 1 | 122,34 G | 121,66G | 135,23 | 112,82 |
| 10 | | | | | DK0LKS | LU2339785821 | Deka-Global ConvergenceAktien | 1 | 119,19 G | 118,27G | 131,21 | 111,21 |
| 10 | | | | | DK0LKT | LU2339786043 | Deka-Nachhaltigkeit Akt.Europa | 1 | 92,87 G | 92,42G | 105,24 | 84,03 |
| 2 | Euro 0,59 | Euro 0,45 | 11.03.22 | | DK2J5H | LU1084635462 | Deka-Nachhaltigkeit Akt.Europa | 1 | 92,27 G | 91,82G | 105 | 83,53 |
| 11 | Euro 0,96 | Euro 0,22 | 18.12.20 | | DK2J6H | LU1138302630 | Deka-Nachh.BasisStr.Renten | 1 | 92,89 G | 92,82G | 95,83 | 91,86 |
| 12 | Th. | Euro 0,08 | 14.02.20 | | DK2J9F | LU1508359509 | Deka-USA Aktien Spezial | 1 | 257,78 G | 256,53G | 257,78 | 215,34 |
| 12 | Th. | Euro 0,08 | 14.02.20 | | DK2J9G | LU1508360002 | Deka-Industrie 4.0 | 1 | 174,86 | 175,87G | 214,41 | 146 |
| 10 | Euro 0,39 | Euro 0,07 | 13.11.20 | | DK2J9P | LU1496713741 | Deka-Industrie 4.0 | 1 | 171,39 G | 167,7G | 207,14 | 140,83 |
| 11 | | Th. | | | DK2D6R | LU1227289516 | Deka-Europa Nebenwerte | 1 | 155,38 G | 153,97G | 207,66 | 141,31 |
| 1 | Euro 0,45 | Euro 0,15 | 21.02.20 | | 765984 | LU0140354605 | Deka-Europa Aktien Spezial | 1 | 138,03 G | 137,23G | 154,13 | 126,03 |
| 1 | Euro 1,25 | Euro 1,09 | 12.11.21 | | 694307 | LU0139115926 | Deka-EuroFlex Plus | 1 | 42,26 G | 42,26G | 44,93 | 41,99 |
| 1 | Euro 0,26 | Euro 0,58 | 18.02.22 | | 658871 | LU0133819333 | Deka-CorporateBd High Y. Euro | 1 | 35,01 G | 34,89G | 38,57 | 32,7 |
| 3 | Euro 0,16 | Euro 0,16 | 16.04.21 | | 554002 | LU0124427344 | Deka Portf. Nachhalt. Glo.Akt. | 1 | 61,3 G | 60,96G | 61,35 | 53,98 |
| 3 | Euro 0,19 | Euro 0,19 | 16.04.21 | | 554003 | LU0124427773 | DekaStruktur: 3 Wachstum | 1 | 39,91 G | 40,18G | 42,12 | 36,66 |
| 3 | Euro 0,23 | Euro 0,23 | 16.04.21 | | 554004 | LU0124427930 | DekaStruktur: 3 Chance | 1 | 67,48 G | 67,84G | 69,72 | 61,74 |
| 10 | Euro 0,45 | Euro 1,03 | 12.11.21 | | 921395 | LU0100187060 | DekaStruktur: 3 ChancePlus | 1 | 87,1 | 87,11G | 94,13 | 77,73 |
| 10 | Euro 0,1 | Euro 0,64 | 12.11.21 | | 921396 | LU0100186849 | Deka-EuropaValue | 1 | 55,22 G | 54,84G | 61,41 | 50,63 |
| 2 | Euro 0,79 | Euro 0,6 | 11.03.22 | | 930906 | LU0107368036 | Deka-EuropaValue | 1 | 53,89 G | 53,41G | 59,89 | 49 |
| 10 | Euro 0,1 | Euro 3,76 | 12.11.21 | | 940541 | LU0133666676 | Deka-Nachh.BasisStr.Renten | 1 | 99,46 G | 99,4G | 102,38 | 98,46 |
| 10 | Euro 0,09 | Euro 2,28 | 12.11.21 | | 940542 | LU0133666675 | Deka-ConvergenceAktien | 1 | | (ausg) | 204,03 | 95 |
| 3 | Euro 0,16 | Euro 0,16 | 16.04.21 | | 933745 | LU0109012277 | Deka-ConvergenceAktien | 1 | | (ausg) | 187,07 | 90 |
| 10 | Euro 2,26 | Euro 2,36 | 13.11.20 | | 973242 | LU0052859252 | DekaStruktur: 2 ChancePlus | 1 | 60,91 G | 60,76G | 65,96 | 54,17 |
| 10 | | Th. | | | 971299 | LU0027797579 | DekaLuxTeam-Aktien Asien | 1 | 864,02 G | 858,1G | 940 | 784,23 |
| 10 | Euro 0,56 | Euro 0,44 | 12.11.21 | | 971120 | LU0011194601 | Deka-Flex: Euro | 1 | 1.207,12 G | 1205,74G | 1.223,53 | 1.199,26 |
| 10 | Euro11,85 | Euro 9,89 | 12.11.21 | | 971712 | LU0035700458 | DekaLux-Bond | 1 | 62,17 G | 61,54G | 72,78 | 58,03 |
| 10 | Euro12,76 | Euro12,13 | 12.11.21 | | 971712 | LU0035700458 | Deka-Flex: Euro | 1 | 873,35 G | 872,34G | 885,21 | 867,66 |
| 10 | Euro 2,04 | Euro 2,34 | 12.11.21 | | 972352 | LU0044138906 | Deka-Renten: Euro 1-3 CF | 1 | 1.037,39 G | 1036,03G | 1.059,6 | 1.028,38 |
| 3 | Euro 0,16 | Euro 0,16 | 16.04.21 | | 972821 | LU0048313653 | DekaLux-Japan | 1 | 833,39 G | 821,85G | 906,13 | 731,19 |
| 3 | Euro 0,15 | Euro 0,15 | 16.04.21 | | 989578 | LU0098472433 | DekaStruktur: ErtragPlus | 1 | 39 G | 39,2G | 41,8 | 36,75 |
| 3 | Euro 0,19 | Euro 0,19 | 16.04.21 | | 989579 | LU0098472516 | DekaStruktur: Wachstum | 1 | 38,79 G | 38,92G | 40,89 | 35,64 |
| 3 | Euro 0,05 | Euro 0,05 | 22.04.22 | | 989580 | LU0098472607 | DekaStruktur: Chance | 1 | 69,19 G | 69,42G | 71,56 | 63,03 |
| 3 | Euro 0,17 | Euro 0,17 | 16.04.21 | | 989450 | LU0096429609 | BerolinaCapital Premium | 1 | 83,89 G | 83,89G | 89,8 | 73,61 |
| 3 | Euro 0,18 | Euro 0,18 | 16.04.21 | | A0BLVR | LU0185900692 | DekaStruktur: 4 ErtragPlus | 1 | 42,09 G | 42,32G | 44,97 | 39,67 |
| 3 | Euro 0,25 | Euro 0,25 | 16.04.21 | | A0BLVS | LU0185900775 | DekaStruktur: 4 Wachstum | 1 | 45,36 G | 45,46G | 47,86 | 41,6 |
| 3 | Euro 0,34 | Euro 0,34 | 16.04.21 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Chance | 1 | 89,75 G | 90,04G | 92,94 | 81,95 |
| 1 | Euro 0,04 | Euro 0,08 | 18.02.22 | | A0BLVU | LU0185901153 | DekaStruktur: 4 ChancePlus | 1 | 132,92 G | 133,31G | 143,58 | 118,62 |
| 10 | Euro 0,3 | Euro 0,4 | 12.11.21 | | 977182 | DE0009771824 | Deka Investment GmbH | 1 | 62,72 G | 62,62G | 64,58 | 62,23 |
| 7 | Euro 0,43 | Euro 0,05 | 21.08.20 | | 977190 | DE0009771907 | Deka-VarioInvest | 1 | 44,83 G | 44,2G | 53,99 | 40,21 |
| 1 | Euro 0,34 | Euro 0,03 | 18.02.22 | | 977192 | DE0009771923 | Deka Nachh.Sel.Akt.Rheinediti. | 1 | 93,66 G | 92,8G | 100,97 | 84,88 |
| 1 | | Th. | | | 977198 | DE0009771980 | Deka-Digitale Kommunikation | 1 | 36 G | 35,63G | 42,59 | 33,79 |
| 1 | | Th. | | | 978618 | DE0009786186 | Deka-EuropaBond | 1 | 90,98 G | 90,38G | 101,99 | 80,36 |
| 1 | | Th. | | | 978620 | DE0009786202 | Deka-EuropaSelect | 1 | 82,96 G | 82,15G | 92,13 | 76,84 |
| 1 | Euro 1,25 | Euro 0,08 | 21.02.20 | | 978622 | DE0009786228 | Deka-PrivatVorsorge AS | 1 | 70,64 G | 70,14G | 73,59 | 60,92 |
| 1 | Euro 1,15 | Euro 0,07 | 21.02.20 | | 978627 | DE0009786277 | Deka-bAV Fonds | 1 | 169,51 G | 167,42G | 221,13 | 151,43 |
| 1 | Euro 0,23 | Euro 1,25 | 19.02.21 | | 976286 | DE0009786285 | Deka-EuropaPotential CF | 1 | 152,65 G | 150,78G | 200,72 | 136,47 |
| 10 | Euro 0,21 | Euro 0,43 | 12.11.21 | | 848073 | DE0009762864 | Deka-Schweiz | 1 | 600,33 G | 594,73G | 681,11 | 527,7 |
| 10 | Euro 0,71 | Euro 0,35 | 12.11.21 | | 848077 | DE0008480732 | Frankfurter-Sparinvest Deka | 1 | 140,24 G | 137,41G | 167,1 | 127,95 |
| 10 | Euro 0,2 | Euro 0,15 | 12.11.21 | | 848066 | DE0008480773 | S-BayRent Deka | 1 | 46,64 G | 46,06G | 51,82 | 44,01 |
| 1 | Euro 0,8 | Euro 0,5 | 19.08.22 | | 847982 | DE0008480666 | Deka Rentenfonds RheinEdition | 1 | 28,07 G | 27,93G | 30,06 | 27,17 |
| | | | | | | DE0008479825 | Deka-RentenNachrang | 1 | 34,49 G | 34,35G | 38,35 | 33,17 |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|--------|------------------------|--------------------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,2 | Euro 0,18 | 18.02.22 | | 847998 | DE0008479981 | Deka Investment GmbH | 1 | 50,84 G | 50,6G | 53,89 | 49,15 |
| 4 | Euro 1,06 | Euro 1,13 | 20.05.22 | | 847921 | DE0008479213 | Frankfurter-Sparrent Deka | 1 | 28,48 G | 28,5G | 32,76 | 27,51 |
| 4 | Euro 0,43 | Euro 0,62 | 20.05.22 | | 847924 | DE0008479247 | Multirent-INVEST | 1 | 76,73 G | 75,85G | 87,28 | 69,25 |
| 4 | Euro 0,06 | Euro 0,91 | 20.05.22 | | 847925 | DE0008479254 | Deka-Europa Aktien Strategie | 1 | 36,71 G | 36,59G | 45,69 | 33,9 |
| 4 | Euro 0,25 | Euro 0,17 | 20.05.22 | | 847928 | DE0008479288 | EuroRent-EM-INVEST | 1 | 108,4 G | 106,74G | 130,07 | 98,53 |
| 1 | Euro 0,38 | Euro 0,29 | 18.02.22 | | 847450 | DE0008474503 | Deka-Deutshl.Aktien Strategie | 1 | 107,78 G | 105,58G | 130,23 | 96,85 |
| 1 | Euro 0,33 | Euro 0,68 | 18.02.22 | | 847451 | DE0008474511 | DekaFonds | 1 | 77,75 G | 77,01G | 86,19 | 70,7 |
| 1 | Euro 0,15 | Euro 0,16 | 18.02.22 | | 847453 | DE0008474537 | AriDeka | 1 | 22,64 G | 22,43G | 25,3 | 21,23 |
| 1 | Euro 0,27 | Euro 0,31 | 18.02.22 | | 847456 | DE0008474560 | RenditDeka | 1 | 18,1 G | 17,96G | 19,54 | 17,02 |
| 1 | Euro 3,23 | Euro 1,61 | 21.02.20 | | 847466 | DE0008474669 | DekaRent-international | 1 | 531,48 G | 526,34G | 553,61 | 452,55 |
| 9 | Euro 1,12 | Euro 1,03 | 15.10.21 | | 847475 | DE0008474750 | DekaSpezial | 1 | 83,58 G | 83,39G | 86 | 82,32 |
| 10 | Euro 0,25 | Euro 0,05 | 13.11.20 | | 515270 | DE0005152706 | DekaTresor | 1 | 130,7 G | 128,58G | 136,07 | 110,2 |
| 11 | Euro 0,28 | Euro 0,46 | 17.12.21 | | 701949 | DE0007019499 | Deka-MegaTrends | 1 | 60,18 G | 60,04G | 64,48 | 58,83 |
| 1 | Euro 0,1 | Euro 0,07 | 18.02.22 | | 589687 | DE0005896872 | Deka-Nachhaltigkeit Kommunal | 1 | 55,6 G | 55,37G | 58,79 | 55,1 |
| 1 | Euro 0,33 | Euro 0,03 | 21.02.20 | | 515262 | DE0005152623 | DEKA-Euroland Balance | 1 | 63,7 G | 63,35G | 74,23 | 53,69 |
| 1 | Euro 0,27 | Euro 0,02 | 21.02.20 | | 515263 | DE0005152631 | Deka-Technologie CF | 1 | 50,92 G | 50,63G | 60 | 42,67 |
| 3 | Euro 0,6 | Euro 0,15 | 15.07.22 | | 589686 | DE0005896864 | Deka-Technologie | 1 | 55,65 G | 55,5G | 58,13 | 53,71 |
| 4 | Euro 1,12 | Euro 1,27 | 20.05.22 | A1CXYM | DE000A1CXYM9 | Deka-Stiftungen Balance | 1 | 20,61 G | 20,57G | 22,3 | 19,82 | |
| 4 | Euro 2,91 | Euro 2,64 | 20.05.22 | DK2J6P | DE000DK2J6P1 | Weltzins-INVEST | 1 | 78,66 G | 78,45G | 92,24 | 76,38 | |
| 4 | Euro 2,54 | Euro 2,27 | 20.05.22 | DK2J6Q | DE000DK2J6Q9 | Deka-RentenStrategie Global | 1 | 78,37 G | 78,16G | 91,69 | 76,12 | |
| 10 | Euro 4,6 | Euro 2,1 | 20.05.22 | DK2CDS | DE000DK2CDS0 | Deka-RentenStrategie Global | 1 | 187,92 G | 186,77G | 191,44 | 167,94 | |
| 11 | Euro 0,15 | Euro 0,05 | 17.12.21 | DK0LMP | DE000DK0LMP2 | Deka-DividendenStrategie | 1 | 97,41 G | 96,96G | 98,77 | 96,96 | |
| 7 | Euro 0,37 | Euro 0,48 | 21.08.20 | DK0LNL | DE000DK0LNL9 | Deka-Euro RentenKonservativ | 1 | 124,07 G | 123,26G | 132,53 | 111,85 | |
| 11 | Euro 1,01 | Euro 0,97 | 17.12.21 | DK2D7V | DE000DK2D7V3 | Deka-Digitale Kommunikation | 1 | 116,77 G | 115,72G | 128,1 | 110,7 | |
| 10 | Euro 4,83 | Euro 4,79 | 12.11.21 | DK2EAL | DE000DK2EAL7 | Deka-CorporateBond NonFinanci. | 1 | 71,1 G | 70,88G | 82,97 | 66,66 | |
| 12 | Th. | Euro 0,19 | 14.02.20 | DK0ECS | DE000DK0ECS2 | Deka-Globale Renten High Inco. | 1 | 224,59 G | 221,98G | 246,95 | 181,17 | |
| 12 | Th. | Euro 0,07 | 14.02.20 | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 201,18 G | 198,85G | 222,62 | 161,66 | |
| 12 | Euro 0,41 | Euro 0,23 | 11.02.22 | DK0ECU | DE000DK0ECU8 | Deka-UmweltInvest | 1 | 283,44 G | 280,71G | 299 | 245,04 | |
| 10 | | Th. | 02.01.18 | DK0V55 | DE000DK0V554 | Deka-GlobalChampions | 1 | 125,78 G | 124,66G | 133,79 | 107,47 | |
| 2 | | Th. | 10.06.22 | ETFL01 | DE000ETFL011 | Deka-Nachhaltigkeit GlobalCham | 1 | 124,22 G | 121,6G | 145,22 | 111,24 | |
| 2 | Euro 0,96 | Euro 0,57 | 10.06.22 | ETFL02 | DE000ETFL029 | Deka DAX UCITS ETF | 1 | 38,5 G | 37,905G | 43,86 | 34,31 | |
| 2 | | Th. | 02.01.18 | ETFL03 | DE000ETFL037 | Deka EURO STOXX 50 UCITS ETF | 1 | 49,76 G | 49,125G | 68,67 | 42,62 | |
| 2 | Euro 0,49 | Euro 0,08 | 10.06.21 | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 21,17 G | 20,745G | 25,1 | 18,91 | |
| 2 | Euro 0,33 | Euro 0,1 | 10.09.21 | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 34,48 G | 33,935G | 43,65 | 30,32 | |
| 2 | Euro 1,14 | Euro 1,12 | 10.06.22 | ETFL06 | DE000ETFL060 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 57,35 G | 56,16G | 68,48 | 51,96 | |
| 2 | Euro 0,68 | Euro 0,22 | 10.06.22 | ETFL07 | DE000ETFL078 | Deka DAX (ausschüttend) U.ETF | 1 | 16,95 G | 16,636G | 20,16 | 15,55 | |
| 2 | Euro 2,42 | Euro 1,86 | 10.06.22 | ETFL08 | DE000ETFL086 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 105,98 G | 104,52G | 114,26 | 95,7 | |
| 2 | US\$ 1,89 | US\$ 0,44 | 10.06.22 | ETFL09 | DE000ETFL094 | Deka MSCI Europe LC UCITS ETF | 1 | 279,45 G | 276,2G | 284,35 | 231,1 | |
| 2 | Yen109,99 | Yer237,11 | 10.09.21 | ETFL10 | DE000ETFL102 | Deka MSCI USA LC UCITS ETF | 1 | 80,93 G | 79,68G | 87,21 | 71,18 | |
| 3 | Euro 0,64 | Euro 0,15 | 11.07.22 | ETFL11 | DE000ETFL110 | Deka MSCI Japan LC UCITS ETF | 1 | 106,66 G | 105,63G | 117,52 | 100,24 | |
| 3 | Euro 0,32 | Euro 0,09 | 11.07.22 | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 92,35 G | 91,79G | 95,25 | 90,76 | |
| 3 | Euro 0,81 | Euro 0,03 | 11.07.22 | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 98,35 G | 97,56G | 104,04 | 94,54 | |
| 3 | Euro 0,77 | Euro 0,22 | 11.07.22 | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 106,91 G | 105,89G | 116,31 | 101,18 | |
| 3 | Euro 0,63 | Euro 0,1 | 11.07.22 | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 117,82 G | 116,62G | 131,36 | 109,66 | |
| 3 | Euro 1,61 | Euro 0,37 | 11.07.22 | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 120,11 G | 118,27G | 152,82 | 106,6 | |
| 3 | Euro 0,22 | Euro 0,02 | 11.07.22 | ETFL17 | DE000ETFL177 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 93,37 G | 93,02G-3,25 | 99,64 | 89,58 | |
| 3 | Euro 0,8 | Euro 0,16 | 11.07.22 | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 75,71 G | 75,3G | 77,64 | 74,98 | |
| 3 | Euro 0,34 | Euro 0,02 | 11.07.22 | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 91,95 G | 91,3G | 95,82 | 88,91 | |
| 3 | Euro 1,55 | Euro 0,24 | 11.07.22 | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 114,82 G | 113,84G | 124,48 | 108,57 | |
| 3 | Euro 2,98 | Euro 0,12 | 11.07.22 | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 135,77 G | 134,56G | 165,67 | 121,35 | |
| 3 | Euro 0,3 | Euro 0,07 | 11.07.22 | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 68,74 G | 68,46G | 69,31 | 68,46 | |
| 3 | Euro 2,83 | Euro 3,17 | 11.07.22 | ETFL23 | DE000ETFL235 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 50,98 G | 49,685G | 66,79 | 46,85 | |
| 2 | Euro 0,93 | Euro 0,56 | 10.06.22 | ETFL25 | DE000ETFL250 | Deka DAXplus Maximum Div.U.ETF | 1 | 37,26 G | 36,895G | 38,7 | 33,61 | |
| 2 | US\$ 0,27 | US\$ 0,07 | 10.06.22 | ETFL26 | DE000ETFL268 | Deka STOXX Europe 50 UCITS ETF | 1 | 40,23 G | 39,765G | 40,86 | 33,18 | |
| 2 | US\$ 0,16 | US\$ 0,05 | 10.06.22 | ETFL27 | DE000ETFL276 | Deka MSCI USA UCITS ETF | 1 | 27,26 G | 26,93G | 27,42 | 22,14 | |
| 2 | Euro 0,23 | Euro 0,09 | 10.06.22 | ETFL29 | DE000ETFL292 | Deka MSCI USA MC UCITS ETF | 1 | 11,94 G | 11,696G | 14,05 | 10,74 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Yen 13,34 | Yen 19 | 10.06.21 | | ETFL30 | DE000ETFL300 | Deka Investment GmbH Deka MSCI Japan UCITS ETF | 1 | 9,12 G | 8,985G | 9,75 | 8,01 |
| 2 | Euro 0,19 | Euro 0,09 | 10.06.22 | | ETFL31 | DE000ETFL318 | Deka MSCI Jap.CI.Change ESG UE | 1 | 8,57 G | 8,426G | 9,3 | 7,44 |
| 2 | H\$ 0,77 | H\$ 1,05 | 10.09.21 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 7,86 G | 7,768G | 9,44 | 6,15 |
| 2 | | Th. | 02.01.18 | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 44,36 G | 43,84G | 48,55 | 40,1 |
| 3 | Euro 0,17 | Euro 0,03 | 11.07.22 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 103,84 G | 102,99G | 112,59 | 99,03 |
| 3 | Euro 0,72 | Euro 0,18 | 11.07.22 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 103,43 G | 101,91G | 113,04 | 97,95 |
| 3 | Euro 1,02 | Euro 0,31 | 11.07.22 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 101,14 G | 99,91G | 112,02 | 95,02 |
| 2 | Euro 0,29 | Euro 0,11 | 10.06.22 | | ETFL50 | DE000ETFL508 | Deka MSCI World UCITS ETF | 1 | 28,39 | 28,325G | 29,43 | 24,25 |
| 1 | Euro 0,05 | Euro 0,03 | 18.02.22 | | DK1CHH | DE000DK1CHH6 | DEKA-Euroland Balance | 1 | 110,17 | 109,36G | 116,38 | 109,11 |
| 4 | Euro 0,02 | Euro 0,02 | 20.05.22 | | 531992 | DE0005319925 | Deka Vermögensmanagement GmbH PrivatDepot 2 | 1 | 27,99 G | 28,03G | 30,32 | 27,03 |
| 1 | Euro 0,03 | Euro 1,15 | 18.02.22 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 64,59 G | 63,8G | 72,48 | 58,14 |
| 1 | Euro 0,97 | Euro 1,72 | 18.02.22 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 122,9 G | 121,58G | 129,16 | 111,49 |
| 4 | Euro 0,17 | Euro 0,03 | 22.05.20 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 47,7 G | 47,27G | 50,12 | 42,8 |
| 4 | Euro 1,57 | Euro 2,64 | 20.05.22 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 100,3 G | 99,43G | 107,68 | 94,88 |
| 11 | | Th. | 02.01.18 | | A0YCK2 | DE000A0YCK26 | Hamburger Stiftungsfonds | 1 | 109,2 G | 108,56G | 116,21 | 103,61 |
| 10 | Euro 0,15 | Euro 0,19 | 12.11.21 | | A0M6J9 | DE000A0M6J90 | StarCap.-Corporate Bond-INVEST | 1 | 28,6 G | 28,45G | 30,89 | 27,63 |
| 4 | Euro 1,08 | Euro 1,2 | 20.05.22 | | A0JKNP | DE000A0JKNP9 | Keppler-Global Value-INVEST | 1 | 38,74 G | 38,31G | 40,53 | 35,5 |
| 4 | Euro 1,27 | Euro 1,28 | 20.05.22 | | A0ERYQ | DE000A0ERYQ0 | Keppler-Emerging Markets-INV. | 1 | 39,7 G | 39,32G | 44,95 | 37,57 |
| 4 | Euro 0,02 | Euro 0,02 | 20.05.22 | | A0DNG2 | DE000A0DNG24 | PrivatDepot 4 | 1 | 34,47 G | 34,43G | 37,37 | 32,71 |
| 3 | Euro 0,37 | Euro 0,16 | 16.04.21 | | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 94,11 G | 94,52G | 100,32 | 88,66 |
| 3 | Euro 0,38 | Euro 0,38 | 16.04.21 | | DK1CJN | DE000DK1CJN0 | DekaStruktur: 5 Wachstum | 1 | 99,99 G | 100,44G | 105,58 | 92,1 |
| 10 | Euro 0,38 | Euro 0,06 | 13.11.20 | | DK2CFP | DE000DK2CFP1 | Deka-BasisAnlage konservativ | 1 | 101,74 G | 101,9G | 105,15 | 96,96 |
| 5 | Euro 0,3 | Euro 0,3 | 17.06.22 | | 989698 | LU0097711666 | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR20 | 1 | 44,41 G | 44,51G | 47,66 | 42,14 |
| 5 | Euro 0,32 | Euro 0,32 | 17.06.22 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 51,67 G | 51,56G | 56,08 | 48,3 |
| 5 | Euro 0,35 | Euro 0,35 | 17.06.22 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 67,11 G | 67,29G | 73,65 | 61,52 |
| 1 | | Th. | | | A2ACH2 | LU1338307660 | BLB Global Opportunities Fund | 1 | 114,14 G | 114,6G | 133,29 | 105,26 |
| 1 | sfrs 0,1 | sfrs 0,1 | 15.12.21 | | A0M67Q | LU0323357649 | DJE Investment S.A. DJE Gold & Stabilitätsfonds | 1 | 127,65 G | 126,09G | 136 | 120,24 |
| 1 | Euro 0,5 | Euro 0,5 | 15.12.21 | | A0CATN | LU0191701282 | RB LuxTopic - Flex | 1 | 327,77 | 324,9G | 346,09 | 294,67 |
| 1 | Euro 2,32 | Euro 2,51 | 15.12.21 | | A1C7Y8 | LU0553164731 | DJE - Zins + Dividende | 1 | 161,38 G | 160,24G | 167,75 | 151,01 |
| 1 | Euro 3 | Euro 3 | 15.12.21 | | A14M9N | LU1181278976 | RB LuxTopic - Systemat. Return | 1 | 87,44 G | 85,88G | 94,6 | 81,28 |
| 1 | Euro 0,1 | Euro 0,1 | 15.12.21 | | A14SK0 | LU1227570055 | DJE-Mittelstand + Innovation | 1 | 177,13 G | 173,57G | 242,32 | 160,2 |
| 1 | Euro 5,28 | Euro 5,53 | 15.12.21 | | A0Q5KZ | LU0374456654 | DJE-Asien | 1 | 193,42 G | 191,15G | 217,83 | 186,8 |
| 1 | Euro 0,55 | Euro 0,1 | 15.12.21 | | A0NGGC | LU0350835707 | DJE - Agrar + Ernährung | 1 | 176,36 G | 174,67G | 186,69 | 160,84 |
| 1 | | Th. | 02.01.18 | | 847811 | DE0008478116 | FMM-Fonds | 1 | 613,55 G | 605,89G | 656,21 | 582,07 |
| 1 | Euro 0,2 | Euro 0,2 | 15.12.21 | | 164315 | LU0159548683 | DJE-Europa | 1 | 371,21 G | 366,42G | 428,99 | 339,25 |
| 1 | Euro 0,12 | Euro 0,12 | 15.12.21 | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 289,63 G | 286,73G | 310,76 | 266,81 |
| 1 | Euro 1,42 | Euro 1,7 | 15.12.21 | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 136,19 G | 136,22G | 142,15 | 132,88 |
| 1 | Euro 1,35 | Euro 1,81 | 15.12.21 | | 164321 | LU0159549814 | DJE - Short Term Bond | 1 | 109,82 G | 109,74G | 113,49 | 107,36 |
| 1 | Euro 0,08 | Euro 0,08 | 15.12.21 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 168,91 G | 165,42G | 211,01 | 155,1 |
| 1 | | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 515,55 | 505,89G | 550,06 | 468 |
| 1 | Euro 0,1 | Euro 0,1 | 15.12.21 | | 257546 | LU0165251116 | RB LuxTopic - Aktien Europa | 1 | 31,44 G | 31,09G | 34,07 | 29,08 |
| 1 | | Th. | | | 986058 | LU0029375739 | DnB Asset Management S.A. DNB Fund-FUTURE WAVES | 1 | 7,02 G | 6,86G | 7,71 | 5,75 |
| 1 | | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Mid Cap | 1 | 8,7 G | 8,65G | 9,41 | 7,39 |
| 1 | | Th. | | | 987712 | LU0090738252 | DNB-EMERGING MARKETS EQUITIES | 1 | 2,88 G | 2,861G | 3,2 | 2,45 |
| 1 | | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 6,39 G | 6,335G | 7,58 | 5,66 |
| 1 | Euro 0,49 | Euro 0,8 | 09.12.21 | | A0MWAK | LU0302296065 | DNB Fd-DNB Private Equity | 1 | 260,3 G | 255,3G | 289,68 | 212,16 |
| 1 | | Th. | | | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 277 | 270,32G | 277 | 216,91 |
| 1 | | Th. | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 868,34 G | 859,02G | 887,43 | 756,71 |
| 1 | | Th. | | | A0M75N | LU0302237721 | DNB Fund-India | 1 | 254,92 G | 256,73G | 260,55 | 212,13 |
| 1 | | Th. | | | A0MMD3 | LU0284394235 | DNCA Finance Luxembourg DNCA Inv.-Eurose | 1 | 161,12 G | 159,56G | 168,27 | 153,76 |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,75 | Euro 0,9 | 15.12.21 | | 980700 | DE0009807008 | DWS Grundbesitz GmbH grundbesitz europa | 1 | 38,16 | 38,15G-8,16-8,16-8,36-8,24-8,24-8,3-8,26 | 39,18 | 36,24 |
| 4 | Euro 1,15 | Euro 1,15 | 20.07.22 | | 980705 | DE0009807057 | grundbesitz global | 1 | 49,76 | 49,68G-9,7-9,7-9,7-9,75-9,75-9,75 | 51,51 | 48,68 |
| 4 | Euro 0,55 | Euro 0,6 | 20.07.22 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland DWS Investment GmbH | 1 | 50,4 G | 50,41G-0,42 | 53,3 | 49,91 |
| 11 | Euro 1,2 | Euro 0,89 | 18.01.22 | | A0M6W3 | DE000A0M6W36 | CSR Bond Plus | 1 | 102,17 G | 101,36G | 111,27 | 97,27 |
| 1 | | Th. | 02.01.18 | | A0M6W6 | DE000A0M6W69 | DWS Qi European Equity | 1 | 232,58 G | 228,63G | 263,81 | 209,66 |
| 10 | | Th. | 02.01.18 | | DWS0RZ | DE000DWS0RZ8 | DWS Dynamik | 1 | 194,4 G | 193,37G | 208,48 | 174,07 |
| 10 | Euro 0,14 | Euro 0,15 | 26.11.21 | | DWS0UY | DE000DWS0UY5 | Capital Growth Fund | 1 | 328,48 G | 324,83G | 340,13 | 297,29 |
| 10 | Euro 0,11 | Euro 0,05 | 26.11.21 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 136,53 G | 135,51G | 140,68 | 127,24 |
| 10 | Euro 0,05 | Euro 0,05 | 26.11.21 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 67,6 G | 66,68G | 76,62 | 54,09 |
| 10 | | Th. | 02.01.18 | | DWS08N | DE000DWS08N1 | DWS TRC Deutschland | 1 | 162,78 G | 160,14G | 191,19 | 153,07 |
| 10 | Euro 2,87 | Euro 4,26 | 26.11.21 | | DWS08P | DE000DWS08P6 | DWS TRC Top Dividende | 1 | 111,63 G | 110,77G | 115,4 | 105,6 |
| 10 | | Th. | 02.01.18 | | DWS08Q | DE000DWS08Q4 | DWS TRC ESG Top Asien | 1 | 136,04 G | 135,08G | 146,22 | 132,86 |
| 10 | | Th. | 02.01.18 | | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | 88,42 G | 87,72G | 98,79 | 77,57 |
| 1 | Euro 1,8 | Euro 0,8 | 16.08.22 | | DWS0XF | DE000DWS0XF8 | FOS Rendite und Nachhaltigkeit | 1 | 116,77 G | 116,1G | 128,86 | 110,94 |
| 10 | Euro 0,64 | Euro 0,05 | 26.11.21 | | DWS2D6 | DE000DWS2D66 | DWS Akkumula | 1 | 1.699,32 | 1688,85G | 1.741,56 | 1.467,3 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | DWS2XX | DE000DWS2XX7 | DWS ESG Dynamic Opportunities | 1 | 55,1 | 55,17G | 59,59 | 50,21 |
| 10 | | Th. | 02.01.18 | | DWS1UR | DE000DWS1UR7 | DWS Defensiv | 1 | 115,95 G | 115,84G | 123,6 | 112,88 |
| 10 | Euro 0,1 | Euro 0,2 | 26.11.21 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 90,66 G | 89,68G | 99,8 | 83,19 |
| 10 | Euro 0,1 | Euro 0,05 | 26.11.21 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 177,64 G | 173,76G-4,15 | 244,49 | 154,56 |
| 10 | Euro 0,07 | Euro 0,05 | 26.11.21 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 193,32 G | 190,74G | 202,65 | 161,54 |
| 10 | Euro 0,05 | Euro 0,05 | 26.11.21 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 112,55 | 110,6G | 115,09 | 95,51 |
| 10 | Euro 0,07 | Euro 0,05 | 26.11.21 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 166,61 G | 164,53G | 177,61 | 140,7 |
| 1 | Euro 0,7 | Euro 0,7 | 04.03.22 | | 531840 | DE0005318406 | DWS ESG Stiftungsfonds | 1 | 46,34 G | 46,18G | 52,22 | 44,91 |
| 1 | Euro 0,07 | Euro 0,05 | 04.03.22 | | 977301 | DE0009773010 | DWS Global Emerging Markets Eq | 1 | 119,73 G | 119,37G | 129,64 | 113,31 |
| 1 | | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 410,87 | 406,93G-10,02 | 447,44 | 374,12 |
| 3 | | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 113,73 G | 111,63G | 128,36 | 100,05 |
| 6 | Euro 1,06 | Euro 1,19 | 18.07.22 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 45,1 G | 44,96G | 53,12 | 42,83 |
| 10 | | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | 83,49 G | 82,22G | 88,71 | 73,98 |
| 10 | Euro 3,65 | Euro 4 | 26.11.21 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 141,98 | 141,61G-2,23 | 146,28 | 130,18 |
| 10 | Euro 0,05 | Euro 0,05 | 26.11.21 | | 847650 | DE0008476508 | DWS Future Trends LD | 1 | 95,66 G | 94,13G | 100,98 | 80,01 |
| 10 | Euro 0,35 | Euro 0,26 | 26.11.21 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 16,39 G | 16,21G | 18,17 | 15,51 |
| 10 | Euro 0,1 | Euro 0,05 | 26.11.21 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 251,52 | 247,96G | 256,78 | 217,33 |
| 10 | Euro 0,05 | Euro 0,05 | 26.11.21 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 50,05 G | 49,72G | 53,71 | 48,03 |
| 4 | Euro 0,06 | Euro 0,05 | 17.05.22 | | 847130 | DE0008471301 | DWS Balance Portfolio E | 1 | 33,25 G | 32,99G | 37,39 | 30,82 |
| 10 | Euro 0,09 | Euro 0,48 | 26.11.21 | | 847400 | DE0008474008 | DWS ESG Investa | 1 | 171,8 G | 167,33G | 219,72 | 152,23 |
| 10 | | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 1.716,2 | 1702,86G | 1.778,61 | 1.478,74 |
| 10 | Euro 0,44 | Euro 0,42 | 26.11.21 | | 847403 | DE0008474032 | DWS Eurozone Bonds Flexible | 1 | 29,94 G | 29,86G | 32,17 | 29,12 |
| 1 | Euro 0,21 | Euro 0,05 | 04.03.22 | | 847405 | DE0008474057 | Baloise-Aktienfonds DWS | 1 | 71,72 G | 70,25G | 84,41 | 63,75 |
| 1 | Euro 0,36 | Euro 0,28 | 04.03.22 | | 847406 | DE0008474065 | Baloise-Rentenfonds DWS | 1 | 21,96 G | 21,71G | 24,7 | 20,76 |
| 10 | Euro 1,25 | Euro 1,28 | 26.11.21 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O | 1 | 81,16 G | 80,73G | 88,35 | 67,07 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | 847414 | DE0008474149 | DWS Artificial Intelligence | 1 | 309,75 G | 310,49G | 370,19 | 266,06 |
| 10 | Euro 0,19 | Euro 1,96 | 26.11.21 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 417,64 G | 410,43G | 502,89 | 374,74 |
| 10 | | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS Balance | 1 | 120,45 G | 118,97G | 127,69 | 110,59 |
| 10 | Euro 0,09 | Euro 0,05 | 26.11.21 | | 847421 | DE0008474214 | DWS Global Communications | 1 | 209,45 G | 205,39G | 237,45 | 182,85 |
| 1 | | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Euro Flexizins | 1 | 67,28 G | 67,25G | 67,87 | 66,87 |
| 1 | Euro 0,57 | Euro 0,44 | 04.03.22 | | 847424 | DE0008474248 | BARMENIA RENDITEFONDS DWS | 1 | 28,13 G | 27,82G | 31,54 | 26,63 |
| 10 | Euro 0,07 | Euro 0,05 | 26.11.21 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 135,52 G | 135,32G | 152,93 | 128,19 |
| 10 | | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 427,67 | 425,6G | 527,31 | 390,69 |
| 1 | Euro 0,61 | Euro 0,17 | 04.03.22 | | 847429 | DE0008474297 | Baloise-International DWS | 1 | 119,76 G | 118,13G | 129,8 | 110,04 |
| 6 | Euro 0,48 | Euro 0,53 | 18.07.22 | | 848646 | DE0008486465 | Albatros Fonds | 1 | 70,68 G | 69,87G | 76,74 | 66,65 |
| 8 | Euro 2,19 | Euro 2,91 | 16.09.21 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 434,68 G | 434,17G | 439,08 | 384,27 |
| 1 | | Th. | 02.01.18 | | 849082 | DE0008490822 | DWS Qi LowVol Europe | 1 | 313,32 G | 309,59G | 349,48 | 285,31 |
| 10 | Euro 0,87 | Euro 0,05 | 26.11.21 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 162,26 G | 160,53G | 186,27 | 141,88 |
| 10 | Euro 0,13 | Euro 0,05 | 26.11.21 | | 849089 | DE0008490897 | DWS US Growth | 1 | 391,5 G | 387,34G | 418,99 | 309,13 |
| 1 | | Th. | 02.01.18 | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 74,96 G | 74,28G | 80,75 | 66,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Investment GmbH | 1 | 221,96 G | 215,5G-6,42 | 286,22 | 193,15 |
| 10 | Euro 1,47 | Euro 1,1 | 26.11.21 | | 849098 | DE0008490988 | DWS Deutschland | 1 | 36,17 G | 36,05G | 39,5 | 34,49 |
| 1 | | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS Global Hybrid Bond Fund | 1 | 85,22 G | 83,73G | 100 | 75,21 |
| 10 | | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS-Merkur-Fonds 1 | 1 | 124,56 G | 123,56G | 130,82 | 116,79 |
| 10 | Euro 0,81 | Euro 1,47 | 26.11.21 | | 976972 | DE0009769729 | DWS Internat.Renten Typ O | 1 | 174,06 G | 171,58G | 192,5 | 155,73 |
| 10 | | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS Top Europe | 1 | 205,42 G | 202,3G | 226,66 | 192,1 |
| 10 | Euro 0,07 | Euro 0,05 | 26.11.21 | | 976979 | DE0009769794 | DWS ESG Top Asien | 1 | 163,77 | 160,78G | 166,75 | 139,99 |
| 12 | | Th. | 02.01.18 | | 976980 | DE0009769802 | DWS ESG Top World | 1 | 356,77 G | 354,06G | 375,78 | 321,14 |
| 10 | | Th. | 02.01.18 | | 976985 | DE0009769851 | Löwen-Aktienfonds | 1 | 386,83 G | 383,06G | 390,33 | 335,96 |
| 10 | | Th. | 02.01.18 | | 976986 | DE0009769869 | DWS Health Care Typ O | 1 | 452,24 G | 442G | 574,06 | 398,13 |
| 10 | | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Akt.Strategie Deutschl. | 1 | 146 G | 145,12G | 158,72 | 135,44 |
| 10 | | Th. | 02.01.18 | | 976989 | DE0009769893 | DWS Vorsorge AS (Dynamik) | 1 | 142,33 G | 141,23G | 154,87 | 131,96 |
| 10 | | Th. | 02.01.18 | | 976990 | DE0009769901 | DWS Vorsorge AS (Flex) | 1 | 103,65 G | 102,74G | 107,03 | 92,72 |
| 10 | Euro 0,22 | Euro 0,05 | 26.11.21 | | 976991 | DE0009769919 | Gottl.Daimler Aktienf.DWS | 1 | 90,66 G | 89,29G | 96,28 | 73,93 |
| 10 | | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Fintech | 1 | 253,28 G | 249,78G | 257,32 | 188,18 |
| 10 | | Th. | 02.01.18 | | 976999 | DE0009769992 | DWS Biotech | 1 | 68,22 G | 67,41G | 72,91 | 61,93 |
| | | | | | | | LEA-Fonds DWS | 1 | | | | |
| 1 | | | | | DWSK69 | LU2306921490 | DWS Investment S. A. | 1 | 105,13 G | 103,89G-5,72 | 112,33 | 90,85 |
| 1 | | Euro 0,05 | 04.03.22 | | DWS3CY | LU2353012292 | DWS Concept-DWS C.ESG Bl.Eco. | 1 | 101,33 G | 100,1G | 108,32 | 87,56 |
| | | | | | | | DWS Concept-DWS C.ESG Bl.Eco. | 1 | | | | |
| 1 | Euro 2,6 | Euro 5,35 | 04.03.22 | | A0B7UM | LU0198959040 | DWS Investment S.A. | 1 | 281,46 G | 278,05G | 288,96 | 255,32 |
| 1 | Euro 0,11 | Euro 0,07 | 04.03.22 | | A0BLYJ | LU0185172052 | DWS ESG Multi Asset Dynamic | 1 | 221,39 G | 219,12G | 246,76 | 202,55 |
| 1 | | Th. | | | A0B9ER | LU0188157704 | DWS Concept DJE Respons.Invest | 1 | 154,34 G | 153,54G | 167,39 | 150,07 |
| 1 | | Th. | | | 986967 | LU0080237943 | DWS Funds-Global Protect 80 | 1 | 74,93 G | 74,88G | 76,01 | 74,72 |
| 1 | | Th. | | | 986813 | LU0099730524 | DWS EO Ultra Short Fix.Income | 1 | 13.650,48 G | 13647,41G | 13.726,87 | 13.313 |
| 1 | | Th. | | | 988726 | LU0093745825 | DWS Instl-ESG EO Money Market | 1 | 226,33 G | 226,2G | 233,96 | 222,89 |
| 1 | | Th. | | | 988727 | LU0093746120 | DWS Concept ARTS Conservative | 1 | 215,02 G | 214,93G | 225,19 | 212 |
| 1 | | Th. | | | 988728 | LU0093746393 | DWS Concept ARTS Balanced | 1 | 197,92 G | 197,89G | 213,23 | 194,21 |
| 1 | | Th. | | | 940505 | LU0116291054 | DWS Concept ARTS Dynamic | 1 | 156,99 G | 155,99G | 170,57 | 148,79 |
| 1 | Euro 0,36 | Euro 0,28 | 04.03.22 | | 971050 | LU0003549028 | Multi Opportunities | 1 | 50,26 G | 49,73G | 56,37 | 47,19 |
| 4 | Euro 1,62 | Euro 1,78 | 17.05.22 | | 939853 | LU0133414606 | DWS Eurorenta | 1 | 341,73 G | 336,8G | 346 | 307,56 |
| 1 | | Th. | | | 939855 | LU0146864797 | DWS Global Value | 1 | | (ausg) | 348,43 | 154,51 |
| 1 | | Th. | | | 971122 | LU0011254512 | DWS Russia | 1 | 130,13 G | 130,1G | 131,46 | 128,21 |
| 1 | | Th. | | | 971730 | LU0034353002 | DWS Vorsorge Geldmarkt | 1 | 82,3 G | 82,3G | 83,9 | 82,13 |
| 1 | | Th. | | | 971784 | LU0036319159 | DWS Floating Rate Notes | 1 | 1.833,81 G | 1820,22G | 1.959,35 | 1.755 |
| 1 | | Th. | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Medium) | 1 | 1.669,74 G | 1648,76G | 1.872,87 | 1.546,11 |
| 1 | US\$ 1,6 | US\$ 0,55 | 04.03.22 | | 972167 | LU0041580167 | DWS ESG Euro Bonds (Long) | 1 | 185,59 G | 185,77G | 187,66 | 165,67 |
| 1 | | Th. | | | 973246 | LU0055649056 | DWS USD Floating Rate Notes | 1 | 2.344,27 G | 2325,17G | 2.558,77 | 2.145,77 |
| 7 | | Th. | | | 974515 | LU0087412390 | DWS Gold plus | 1 | 133 G | 132,53G | 138,25 | 129,07 |
| 1 | | Th. | | | 974527 | LU0062756647 | DWS Con.DJE Alpha Rent.Global | 1 | | (ausg) | 645,06 | 330 |
| 1 | | Th. | | | 974879 | LU0068770873 | DWS Osteuropa | 1 | 3.589,99 G | 3568,17G | 3.589,99 | 3.079,29 |
| 1 | | Th. | | | 630843 | LU0130393993 | DWS India | 1 | 91,39 G | 89,91G | 107,67 | 82,48 |
| 1 | | Th. | | | 551448 | LU0145634076 | DWS ESG European Equities | 1 | 215,57 G | 214,84G | 241,41 | 193,84 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 205,45 G | 204,76G | 230,13 | 184,73 |
| 1 | | Th. | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 186,81 G | 186,16G | 210,09 | 168,15 |
| 1 | | Th. | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 181,5 G | 178,98G | 201,82 | 170,46 |
| 1 | Euro 0,05 | Euro 1,83 | 25.03.22 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 98,43 G | 97,85G | 112,32 | 93,12 |
| 1 | | Th. | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 160,94 G | 159,99G | 181,54 | 152,8 |
| 1 | | Th. | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 191,04 G | 189,91G | 216,05 | 181,1 |
| 1 | | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 141,7 G | 141,43G | 145,8 | 139,84 |
| 1 | Euro 0,05 | Euro 0,67 | 25.03.22 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 87,48 G | 87,31G | 90,73 | 86,33 |
| 1 | | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 129,97 G | 129,73G | 133,98 | 128,33 |
| 1 | | Th. | | | 552516 | LU0145644893 | DWS Invest-ESG Top Euroland | 1 | 235,48 G | 233,75G | 283,58 | 206,92 |
| 1 | Euro 0,05 | Euro 0,11 | 04.03.22 | | 552517 | LU0145647052 | DWS Invest-ESG Top Euroland | 1 | 206,3 G | 204,78G | 247,24 | 180,6 |
| 1 | | Th. | | | 552518 | LU0145647300 | DWS Invest-ESG Top Euroland | 1 | 204,47 G | 202,63G | 245,96 | 179,36 |
| 1 | | Th. | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 321,98 G | 318,04G | 349,6 | 300,07 |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,73 | Euro 0,49 | 04.03.22 | | 552522 | LU0145648456 | DWS Investment S.A. | 1 | 295,26 G | 292,63G | 321,7 | 272,1 |
| 1 | | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 278,92 G | 276,3G | 304,56 | 259,89 |
| 1 | | Th. | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 175,73 G | 175,24G | 201,47 | 165,13 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | 727463 | LU0179219919 | DWS Inv.-Convertibles | 1 | 165,99 G | 165,53G | 190,36 | 155,98 |
| 1 | | Th. | | | 794814 | LU0148742835 | DWS Multi Opportunities | 1 | 284,62 G | 283,32G | 297,07 | 268,33 |
| 1 | | Th. | | | A0HMB1 | LU0236145453 | DWS Inv.-Short Durat.Credit | 1 | 125,9 G | 125,52G | 132,87 | 122,62 |
| 1 | | Th. | | | A0HMCD | LU0236153390 | DWS Inv.-Asian Small/Mid Cap | 1 | 304,77 G | 301G | 324,17 | 277,54 |
| 1 | Euro 0,88 | Euro 1,49 | 04.03.22 | | A0HMCE | LU0236153556 | DWS Inv.-Asian Small/Mid Cap | 1 | 284,35 G | 281,81G | 304 | 259,17 |
| 1 | Euro 0,05 | Euro 0,06 | 04.03.22 | | A0F426 | LU0225880524 | DWS ESG Euro Money Market Fund | 1 | 98,92 G | 98,91G | 99,69 | 98,75 |
| 1 | | Th. | | | A0ETQM | LU0224902659 | DWS Instl-Pension Flex Yield | 1 | 11.049,73 G | 11.045,94G | 11.117,98 | 11.042,31 |
| 1 | | Th. | | | A0DP7P | LU0210301635 | DWS Inv.-ESG Emerg.Mkts.Eqts. | 1 | 250,91 G | 247,3G | 274,95 | 237,87 |
| 1 | Euro 0,49 | Euro 1,13 | 04.03.22 | | A0DP7Q | LU0210302013 | DWS Inv.-ESG Emerg.Mkts.Eqts. | 1 | 233,37 G | 230G | 256,89 | 221,24 |
| 1 | | Th. | | | A0DP7R | LU0210302286 | DWS Inv.-ESG Emerg.Mkts.Eqts. | 1 | 221,57 G | 218,26G | 243,79 | 210,44 |
| 1 | Euro 1,07 | Euro 1,05 | 10.08.22 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 45,01 G | 44,335G | 52,44 | 41,4 |
| 1 | | Th. | | | A2JAD9 | LU1740984924 | DWS Str.ESG Allocation Balance | 1 | 119,62 G | 118,91G | 128,55 | 109,63 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | A2JAEH | LU1740985814 | DWS Strat.ESG Alloc. Dynamic | 1 | 130,69 G | 129,74G | 140,36 | 116,9 |
| 1 | | Th. | | | DWS22C | LU2001241897 | DWS Invt - ESG Euro Corp.Bds | 1 | 89,63 G | 88,98G | 99,65 | 85,17 |
| 1 | | Th. | | | DWS26Y | LU2114851830 | ARERO-Der Weltfonds-Nachhaltig | 1 | 128,74 G | 127,51G | 130,95 | 118,63 |
| 1 | | Th. | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 162,04 G | 161,48G | 164,17 | 156,65 |
| 1 | Euro 0,56 | Euro 0,05 | 04.03.22 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 157,23 G | 156,68G-7,11 | 159,34 | 152 |
| 1 | | Th. | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 150,5 G | 149,99G | 153,13 | 145,64 |
| 1 | | Th. | | | DWSK62 | LU1865032954 | DWS Concept - Platow | 1 | 400,24 G | 395,96G | 492,41 | 355,49 |
| 1 | | Th. | | | DWS2Y7 | LU1891311356 | DWS Invest-SDG Global Equities | 1 | 163,43 G | 161,8G | 169,12 | 140,41 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | DWS2Y8 | LU1891311430 | DWS Invest-SDG Global Equities | 1 | 162,32 G | 161,02G | 168,3 | 139,52 |
| 1 | Euro 0,05 | Euro 0,39 | 04.03.22 | | DWS2Z4 | LU1922430332 | DWS Str.ESG Allocation Balance | 1 | 121,81 G | 121,1G | 131,31 | 111,63 |
| 1 | Euro 0,05 | Euro 0,73 | 04.03.22 | | DWS2Z5 | LU1922432890 | DWS Strat.ESG Alloc. Defensive | 1 | 106,67 G | 106,14G | 115,94 | 100,6 |
| 1 | | Euro 0,23 | 04.03.22 | | DWS3CG | LU2331315981 | DWS I.-DWS Low Carbon Bonds | 1 | 89,89 | 89,22G | 99,47 | 85,26 |
| 1 | | Th. | | | DWS2W9 | LU1863263346 | DWS Invest-Artific. Intellig. | 1 | 162,69 G | 160,65G | 164,05 | 136,85 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | DWS2XA | LU1863263429 | DWS Invest-Artific. Intellig. | 1 | 162,04 G | 160,37G | 189,04 | 137,49 |
| 1 | | Th. | | | DWS2XE | LU1863264153 | DWS I.-ESG Climate Tech | 1 | 187,14 G | 185,57G | 192,09 | 157,12 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | DWS2XF | LU1863261647 | DWS I.-ESG Climate Tech | 1 | 185,11 G | 183,26G | 190,74 | 155,19 |
| 1 | | Th. | | | DWS2XK | LU1863262298 | DWS Inv.-ESG Eur.Small/Mid Cap | 1 | 133,2 G | 130,04G | 158,48 | 120 |
| 1 | | Th. | | | DWS2XT | LU1868537090 | DWS Inv.-ESG Dyn.Opportunities | 1 | 128,12 G | 128,48G | 137,37 | 116,17 |
| 1 | | Th. | | | DWS0XU | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates | 1 | 125,66 G | 125,44G | 144,85 | 121,16 |
| 1 | | Th. | | | DWS0XV | LU0436053051 | DWS Inv.-Emerg.Mkts Corporates | 1 | 119,92 G | 119,7G | 138,7 | 115,68 |
| 1 | Euro 7,1 | Euro 7,4 | 04.03.22 | | DWS0Z0 | LU0507268513 | DWS Inv.-Glob.Real Est.Secs | 1 | 177,92 G | 176,21G | 197,73 | 154,8 |
| 1 | | Th. | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 260,26 G | 259,36G | 266,04 | 239,78 |
| 1 | Euro 4,76 | Euro 5,56 | 04.03.22 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 188,92 G | 187,85G | 193,11 | 174,91 |
| 1 | | Th. | | | DWS0ZH | LU0507266491 | DWS.Inv.-Top Dividend | 1 | 187,33 G | 186,37G | 191,03 | 173,47 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | DWS12A | LU0989117667 | DWS Multi Opportunities | 1 | 126,91 G | 126,28G | 132,83 | 119,96 |
| 1 | Euro 0,36 | Euro 0,06 | 04.03.22 | | DWS1AA | LU0740822977 | DWS Inv.-German Equities | 1 | 177,87 G | 175,31G | 233,03 | 156,73 |
| 1 | Euro 1,88 | Euro 1,79 | 04.03.22 | | DWS1BF | LU0740830996 | DWS Inv.-China Bonds | 1 | 82,56 G | 82,46G | 86,79 | 81,8 |
| 1 | | Th. | | | DWS1G2 | LU0813327896 | DWS Inv.-China Bonds | 1 | 104,22 G | 103,95G | 104,5 | 96,32 |
| 1 | | Th. | | | DWS1MX | LU1054321358 | DWS Inv.-Multi Opportunities | 1 | 121,59 G | 121,07G | 127,37 | 115,05 |
| 1 | | Th. | | | DWS1S0 | LU0826452848 | DWS Invest II-Gbl Equ.Hi.Co.Fd | 1 | 259,79 G | 259,03G | 264,31 | 232,54 |
| 1 | | Th. | | | DWS1S4 | LU0826453226 | DWS Invest II-Gbl Equ.Hi.Co.Fd | 1 | 242,94 G | 242,22G | 248,25 | 217,69 |
| 1 | | Th. | | | A2N6LC | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF | 1 | 77,86 G | 76,59G | 89,96 | 67,06 |
| 1 | | Th. | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 177,12 G | 176,64G | 179,44 | 156,24 |
| 1 | £ 1,05 | £ 0,6 | 10.08.22 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 215,82 G | 214,55G | 220,26 | 208,98 |
| 1 | | Th. | | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 126,04 G | 125,73G | 126,49 | 125,71 |
| 1 | | Th. | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 215,4 G | 214,45G | 237,04 | 208,54 |
| 1 | | Th. | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 224,24 G | 222,66G | 248,85 | 211,74 |
| 1 | | Th. | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 163,88 G | 163,13G | 167,25 | 161,58 |
| 1 | | Th. | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 197,57 G | 196,26G | 207,7 | 190,66 |
| 1 | | Th. | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 229,32 G | 227,04G | 246,66 | 217,42 |
| 1 | | Th. | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 253,72 G | 251,32G | 281,6 | 235,92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | DBX0AJ | LU0290357507 | DWS Investment S.A. Xtr.II Eurozone Gov.Bond 15-30 | 1 | 319,24 G | 315,71G | 398,12 | 287,14 |
| 1 | | Th. | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 329,92 G | 325,94G | 436,58 | 287,7 |
| 1 | | Th. | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 235,74 G | 235,82G | 266,26 | 225,8 |
| 1 | | Th. | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 246,06 G | 244,92G | 262,5 | 226,84 |
| 1 | | Th. | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 134,66 G | 134,58G | 135,15 | 134,56 |
| 1 | | Th. | | | DBX0AP | LU0290358653 | Xtr.II iTraxx Europe Swap | 1 | 118,58 G | 118,28G | 121,05 | 116,78 |
| 1 | | Th. | | | DBX0AR | LU0290359032 | Xtr.II iTraxx Crossover Swap | 1 | 190,64 G | 188,4G | 207,11 | 179,56 |
| 1 | | Th. | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 36,74 G | 37,18G | 39,09 | 34,57 |
| 1 | | Th. | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 269,58 G | 264,51G | 329,14 | 244,3 |
| 1 | | Th. | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 72,77 G | 73,4G | 77,46 | 66,4 |
| 1 | | Th. | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 184,34 G | 182,52G | 198,76 | 176,76 |
| 1 | | Th. | | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 138,94 G | 136,34G | 160,92 | 99,6 |
| 1 | | Th. | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 0,42 G | 0,423G | 0,55 | 0,34 |
| 1 | | Th. | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 266,55 G | 264,55G | 285,2 | 241,8 |
| 1 | | Th. | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 1,52 G | 1,578G | 1,98 | 1,28 |
| 1 | | Th. | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 113,64 G | 108,88G | 160,52 | 92,88 |
| 1 | Euro 2,08 | Euro 0,92 | 10.08.22 | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 185,74 G | 184,1G | 206,38 | 176,44 |
| 1 | | Th. | | | DBX0CZ | LU0429790743 | Xtr.BB Commodity Swap UE | 1 | 22,3 G | 22,05G | 25,22 | 17,81 |
| 1 | | Th. | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 4,98 G | 4,942G | 5,28 | 4,38 |
| 1 | | Th. | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada | 1 | 71,31 G | 70,44G | 72,75 | 62,94 |
| 1 | | Th. | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 15,61 G | 15,448G | 16,04 | 13,02 |
| 1 | | Th. | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 148,21 G | 146,9G | 161,95 | 140,66 |
| 1 | | Th. | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 26,14 G | 25,255G | 32,49 | 22,98 |
| 1 | | Th. | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 81,34 G | 80,54G | 81,34 | 67,31 |
| 1 | | Th. | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 211,38 G | 209,14G | 232,04 | 198,17 |
| 1 | | Th. | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 26,39 G | 25,92G | 28,57 | 23,87 |
| 1 | | Th. | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 16,33 G | 16,116G | 16,33 | 13,45 |
| 1 | | Th. | | | DBX0G2 | LU0514695690 | xtrackers MSCI China | 1 | 14,81 G | 14,578G | 17,34 | 12,1 |
| 1 | Euro 0,94 | Euro 1 | 10.08.22 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 42,41 G | 41,685G | 50,19 | 39,09 |
| 1 | | Th. | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 10,15 G | 10,064G | 10,59 | 9,36 |
| 1 | | Th. | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 22,34 G | 21,89G | 22,36 | 19,95 |
| 1 | | Th. | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | 1,55 G | 1,546G | 1,66 | 1,35 |
| 1 | | Th. | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 31,05 G | 30,98G | 31,22 | 30,97 |
| 1 | | Th. | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 173,1 G | 171,2G | 191,9 | 162,37 |
| 1 | | Th. | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 6,8 | 6,788G | 7,59 | 5,98 |
| 1 | | Th. | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3 | 1 | 140,3 G | 139,8G | 143,41 | 137,75 |
| 1 | Euro 3,52 | Euro 1,62 | 10.08.22 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 184,4 G | 182,69G | 210,18 | 174,71 |
| 1 | | Th. | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,36 G | 1,351G | 1,39 | 1,21 |
| 1 | | Th. | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 55,8 G | 54,51G | 70,44 | 49,5 |
| 1 | | Th. | | | DBX0KK | LU0659579147 | Xtrackers MSCI Pakistan Swap | 1 | 0,74 G | 0,738G | 0,88 | 0,59 |
| 1 | | Th. | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 25,73 | 25,54G | 26,34 | 22,51 |
| 1 | | Th. | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 15,62 G | 15,448G | 16,96 | 13,44 |
| 1 | Euro 3,09 | Euro 1,32 | 08.06.22 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 192,26 G | 191,19G | 215,84 | 186,42 |
| 1 | | Th. | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 12,59 G | 12,464G | 12,76 | 11,45 |
| 1 | Euro 2,42 | Euro 2,96 | 10.08.22 | | DBX0NH | LU0838782315 | Xtrackers DAX ESG Screened UC | 1 | 100,6 G | 98,99G | 125,1 | 94,16 |
| 1 | Yen 40,42 | Yen 26,77 | 10.08.22 | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 21,85 G | 21,515G | 23,26 | 18,85 |
| 1 | | Th. | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 24,96 G | 24,91G | 27,3 | 23,36 |
| 1 | A\$ 1,94 | A\$ 1,05 | 10.08.22 | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 39,72 G | 39,36G | 44,46 | 35,17 |
| 1 | | Th. | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 103,6 G | 102,46G | 112,82 | 93,44 |
| 1 | | Th. | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | 14,49 G | 14,234G | 15,59 | 12,11 |
| 1 | sfrs 2,42 | sfrs 2,96 | 10.08.22 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 185,32 G | 182,94G | 209,8 | 165,4 |
| 1 | | Th. | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 7,83 G | 7,891G | 9,02 | 6,52 |
| 1 | | Th. | | | DBX1AE | LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG Swap | 1 | 44,35 G | 44,005G | 49,55 | 40,95 |
| 1 | | Th. | | | DBX1AF | LU0322252338 | Xtr.MSCI Pac.ex Jap.ESG Scree. | 1 | 66,36 G | 65,63G | 68,88 | 59,38 |
| 1 | | Th. | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 34,78 G | 35,045G | 42,74 | 31,01 |
| 1 | | Th. | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 93,54 G | 90,94G | 111,08 | 76,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | DBX1AP | LU0322253229 | DWS Investment S.A. Xtr.S&P Gbl Infrastrure Swap | 1 | 53,93 G | 53,34G | 53,93 | 44,54 |
| 1 | Euro 1,44 | Euro 1,65 | 10.08.22 | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 66,99 G | 66,05G | 75,92 | 60,71 |
| 1 | | Th. | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 53,81 G | 53G | 63,76 | 48,21 |
| 1 | | Th. | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 3,51 G | 3,496G | 4,04 | 3,43 |
| 1 | Euro 0,74 | Euro 0,68 | 08.06.22 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 18,89 G | 18,53G | 22 | 17,94 |
| 1 | | Th. | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 130,22 | 129,62G-30,6 | 155,56 | 118,18 |
| 1 | Euro 2,7 | Euro 0,83 | 08.06.22 | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 29,88 G | 29,42G-9,64 | 32,29 | 27,28 |
| 1 | | Th. | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 14,69 G | 14,988G | 16,79 | 13,26 |
| 1 | | Th. | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG Sw | 1 | 29,28 G | 28,71G | 32,02 | 25,91 |
| 1 | | Th. | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 45,22 | 44,935G | 49,49 | 41,33 |
| 1 | | Th. | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 60,56 G | 59,61G | 67,73 | 53,44 |
| 1 | Euro 0,92 | Euro 0,99 | 08.06.22 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 39,5 G | 38,9G | 46,57 | 36,09 |
| 1 | | Th. | | | DBX1F0 | LU0292106084 | Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF | 1 | 129,14 G | 127G | 155,46 | 110,5 |
| 1 | £ 0,28 | £ 0,15 | 08.06.22 | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 8,83 G | 8,754G | 9,46 | 8,06 |
| 1 | £ 0,52 | £ 0,3 | 08.06.22 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 23,06 G | 22,51G | 27,95 | 20,79 |
| 1 | £ 0,12 | £ 0,07 | 08.06.22 | | DBX1FA | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF | 1 | 4,59 G | 4,499G | 4,87 | 4,1 |
| 1 | | Th. | | | DBX1FB | LU0292105359 | Xtr.MSCI Eu.Co.St.ESG Scr.ETF | 1 | 161,84 G | 161,58G | 168,44 | 142,06 |
| 1 | | Th. | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 28,42 G | 28,075G | 33,29 | 22,71 |
| 1 | | Th. | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 70,79 G | 70,12G | 82,65 | 63,25 |
| 1 | | Th. | | | DBX1LC | LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 27,67 G | 27,335G | 31,4 | 22,42 |
| 1 | | Th. | | | DBX1MA | LU0292107991 | xtrack.MSCI EM As.ESG Scr.Swap | 1 | 52,23 G | 51,69G | 57,89 | 47,35 |
| 1 | Euro 1,01 | Euro 0,73 | 10.08.22 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 22,37 G | 21,95G | 28,2 | 20,51 |
| 1 | | Th. | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 73,57 G | 72,49G | 79,02 | 66,29 |
| 1 | | Th. | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 63,42 G | 62,45G | 67,17 | 55,51 |
| 1 | | Th. | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG Swap | 1 | 38,23 G | 37,81G | 42,69 | 29,58 |
| 1 | | Th. | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 44,01 G | 43,67G | 48,37 | 31,17 |
| 1 | | Th. | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 47,31 G | 47,01G | 54,8 | 41,79 |
| 1 | | Th. | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 119,96 | 119,5G | 121,92 | 99,76 |
| 1 | | Th. | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 83,63 | 83,15G-3,74 | 85,9 | 70,83 |
| 1 | | Th. | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 216,15 G | 213,4G | 216,15 | 180,64 |
| 1 | | Th. | | | DBX1RC | LU0322252502 | Xtr.MSCI Russia Capped Swap | 1 | | (ausg) | 35,8 | 8 |
| 1 | | Th. | | | DBX1SB | LU0292100806 | Xtr.MSCI Eu.Mt.ESG Scr.UCETF | 1 | 133,84 G | 132,52G | 152,6 | 118,94 |
| 1 | | Th. | | | DBX1SF | LU0292103651 | Xtr.MSCI Europe Fin.ESG Scr. | 1 | 35,86 G | 35,17G | 40,51 | 30,86 |
| 1 | | Th. | | | DBX1SG | LU0292101796 | Xtr.MSCI Eur.Ene.ESG Sc.UC.ET, | 1 | 102,12 G | 103,12G | 111,94 | 83,35 |
| 1 | | Th. | | | DBX1SH | LU0292103222 | Xtr.MSCI Eur.H.Care ESG Scr. | 1 | 190,32 G | 189,84G | 212,15 | 178,36 |
| 1 | sfrs 1,7 | sfrs 1,97 | 10.08.22 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 120,72 G | 119,7G | 132,12 | 108,24 |
| 1 | | Th. | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 8,61 G | 8,721G | 10,07 | 8,1 |
| 1 | | Th. | | | DBX1ST | LU0292104030 | Xtr.MSCI Eur.Communi.Ser.ESG S | 1 | 68,82 G | 67,81G | 71,52 | 61,83 |
| 1 | | Th. | | | DBX1SU | LU0292104899 | Xtr.MSCI Europe Util.ESG Scr. | 1 | 126,98 G | 125,68G | 129,66 | 112,3 |
| 1 | | Th. | | | DBX1TE | LU0292104469 | Xtr.MSCI Europe IT ESG Scr.UCI | 1 | 97,42 G | 95,12G | 122,6 | 80,82 |
| 1 | | Th. | | | DWS0DC | LU0275643053 | DWS-NachhaltigkeitsStr.Akt.GI | 1 | 126,79 G | 126,8G | 135,15 | 116,25 |
| 1 | | Th. | | | DWS0A2 | LU0273227784 | DWS Inv.-ESG Emerg.Mkts.Eqts. | 1 | 109,49 G | 108,01G | 119,99 | 104,03 |
| 1 | | Th. | | | DWS0B1 | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 94,57 G | 92,01G | 134,11 | 87,05 |
| 1 | | Th. | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 233,63 G | 231,62G | 271,42 | 201,07 |
| 1 | | Th. | | | DWS0BN | LU0273164177 | DWS Inv.-Chinese Equities | 1 | 179,32 G | 177,24G | 208,53 | 155,39 |
| 1 | | Th. | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 220,62 G | 221,32G | 238,03 | 188,24 |
| 1 | | Th. | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 173,69 G | 172,3G | 185,8 | 142,5 |
| 1 | | Th. | | | DWS0CV | LU0273170737 | DWS Inv.-Emerg.Mkts Corporates | 1 | 149,09 G | 148,95G | 153,31 | 141,21 |
| 1 | | Th. | | | DWS0M3 | LU0300357554 | DWS Inv.-Euro Corporate Bonds | 1 | 152,85 G | 151,8G | 170,48 | 145,78 |
| 1 | | Th. | | | DWS0M4 | LU0300357638 | DWS Inv.-Euro Corporate Bonds | 1 | 144,07 G | 143,08G | 161,09 | 137,48 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | DWS0NK | LU0309482544 | DWS Vermögensmandat - Defensiv | 1 | 102,5 G | 102,19G | 111,52 | 100,41 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | DWS0NL | LU0309483435 | DWS Vermögensmandat - Balance | 1 | 127,07 G | 126,87G | 141,79 | 119,26 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | DWS0NM | LU0309483781 | DWS Vermögensmandat-Dynamik | 1 | 143,13 G | 142,2G | 163,07 | 129,67 |
| 1 | | Th. | | | DWS0PQ | LU0327386305 | DWS Garant 80 FPI | 1 | 146,12 G | 146,09G | 159,45 | 141,14 |
| 1 | | Th. | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 221,78 G | 221,24G | 221,78 | 181,36 |
| 1 | | Th. | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 85,09 G | 84,8G | 94,86 | 76,26 |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | DWS0QQ | LU0329761075 | DWS Investment S.A. DWS Invest - Africa | 1 | 56,76 G | 56,03G | 63,02 | 50,52 |
| 1 | | Th. | | | DWS0QT | LU0329760002 | DWS Inv.-ESG EM Top Dividend | 1 | 125,16 G | 124,08G | 136,68 | 116,23 |
| 1 | | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 260,58 G | 257,7G-9,17 | 262,69 | 239,58 |
| 1 | £ 0,66 | £ 0,52 | 04.03.22 | | DWS0RC | LU0329762636 | DWS Inv.-Global Agribusiness | 1 | 203,83 G | 202,29G | 218,16 | 173,52 |
| 1 | Euro 0,05 | Euro 0,66 | 25.03.22 | | DWS0X4 | LU0441433728 | DWS Inv.-Euro Corporate Bonds | 1 | 114,4 G | 113,61G | 128,39 | 109,13 |
| 1 | | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 163,87 G | 162,38G | 175,83 | 126,98 |
| 1 | Euro 3,3 | Euro 3,5 | 04.03.22 | | DWS0S9 | LU0363468686 | DWS Inv.-ESG EM Top Dividend | 1 | 106,44 G | 105,53G | 120,02 | 98,85 |
| 1 | Euro 0,19 | Euro 0,14 | 04.03.22 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 82,12 G | 81,84G | 91,68 | 73,6 |
| 1 | Euro 0,74 | Euro 0,6 | 04.03.22 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 198,99 G | 199,15G | 213,58 | 170,29 |
| 1 | Euro 3,1 | Euro 3,27 | 04.03.22 | | DWS00B | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates | 1 | 77,77 G | 77,63G | 93,16 | 74,98 |
| 1 | Euro 4,22 | Euro 4,89 | 04.03.22 | | DWS015 | LU0544572786 | DWS.Inv.-Top Dividend | 1 | 164,91 G | 164,02G | 168,81 | 153,12 |
| 1 | Euro 2,75 | Euro 2,85 | 04.03.22 | | DWS01Z | LU0544572190 | DWS Inv.-Emerg.Mkts Corporates | 1 | 77,28 G | 77,14G | 92,46 | 74,55 |
| 1 | Euro 1,31 | Euro 1,22 | 04.03.22 | | DWS037 | LU0649391066 | DWS Funds-ESG Zinseinkommen | 1 | 92,6 G | 92,4G | 100,55 | 89,97 |
| 1 | Euro 0,05 | Euro 3,37 | 25.03.22 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 103,2 G | 102,87G | 116,85 | 95,63 |
| 1 | | Th. | | | DWS06M | LU0616856422 | DWS Inv.-China Bonds | 1 | 125,35 G | 125,24G | 126 | 112,96 |
| 1 | | Th. | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 159,37 G | 157,23G | 170,6 | 114,17 |
| 1 | | Th. | | | DWS08E | LU0632805262 | DWS Inv.-China Bonds | 1 | 110,33 G | 110,19G | 113,48 | 109,3 |
| 1 | | Th. | | | A0RMTY | IE00B3DKHB71 | E.I. Sturdza Strategic Management Ltd. E.I. Sturdza-Strat.China Panda | 1 | 2.390,95 G | 2328,78G | 3.302,09 | 2.279,18 |
| 1 | | Th. | | | A0MQDC | LU0272828905 | East Capital Asset Management S.A. East Capital-East Capit.Russia | 1 | | (ausg) | 113,45 | 50 |
| 4 | Euro 0,55 | Euro 1,42 | 30.05.22 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 157,93 G | 157,23G | 172,85 | 149,51 |
| 3 | Euro 0,08 | Euro 0,86 | 30.05.22 | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 184,81 G | 182,38G | 206,56 | 164,07 |
| 12 | Euro 2,6 | Euro 5,89 | 25.02.22 | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 435,19 G | 429,75G | 458,07 | 365,83 |
| 12 | Euro 5 | Euro 8,5 | 25.02.22 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 299,99 G | 296,95G | 321,06 | 251,56 |
| 9 | Euro 0,77 | Euro 0,75 | 29.11.21 | | A0H0RQ | AT0000631924 | ERSTE BOND EURO TREND | 1 | 148,17 G | 147,08G | 162,23 | 139,16 |
| 9 | | Th. | | | 778238 | AT0000724307 | ERSTE RESERVE EURO | 1 | 1.253,74 G | 1.253,71G | 1.261,92 | 1.252,79 |
| 5 | | Th. | | | 694674 | AT0000704341 | ERSTE STOCK ISTANBUL | 1 | 200,35 G | 209,22G | 209,22 | 153,67 |
| 5 | Euro 2 | Euro 2 | 28.07.22 | | 694675 | AT0000704333 | ERSTE STOCK ISTANBUL | 1 | 144,86 G | 150,28G | 150,28 | 112,31 |
| 3 | Euro 2,02 | Euro 0,91 | 28.05.21 | | 662828 | AT0000675772 | ERSTE BOND USA CORPORATE | 1 | 140,82 G | 140,96G | 162,03 | 135,08 |
| 8 | Euro 0,66 | Euro 0,71 | 28.10.21 | | 676317 | AT0000724224 | ERSTE BOND EURO CORPORATE | 1 | 158,55 G | 158,01G | 173,15 | 150,37 |
| 6 | Euro 0,9 | Euro 0,7 | 30.08.21 | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | | (ausg) | 49,88 | 44,97 |
| 3 | Euro 6,18 | Euro 0,48 | 13.06.22 | | 676338 | AT0000746755 | ERSTE STOCK BIOTEC | 1 | 479,9 G | 469,86G | 480,77 | 371,03 |
| 3 | Euro 2,5 | Euro 3,2 | 13.06.22 | | 676342 | AT0000754262 | ERSTE STOCK TECHNO | 1 | 134,92 G | 132,43G | 159,27 | 109,27 |
| 10 | Euro 0,98 | Euro 0,77 | 29.12.21 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 136,25 G | 135,08G | 138,64 | 117,9 |
| 10 | | Th. | | | 502648 | AT0000812979 | ERSTE RESERVE EURO PLUS | 1 | 105,56 G | 105,54G | 106,54 | 105,25 |
| 8 | Euro 1,5 | Euro 4,3 | 13.10.21 | | 603225 | AT0000858956 | RT VIF Versicherungs Intl Fds | 1 | 157,51 G | 156,21G | 158,51 | 140,74 |
| 3 | Euro 1,65 | Euro 1,5 | 13.06.22 | | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 51,85 G | 51,67G | 62,57 | 47,8 |
| 9 | Euro 0,22 | Euro 0,23 | 28.10.21 | | 989411 | AT0000813001 | ERSTE STOCK VIENNA | 1 | 159,59 G | 157,39G | 188,63 | 144,96 |
| 6 | | Th. | | | 989412 | AT0000812938 | ERSTE STOCK EUROPE EMERGING | 1 | | (ausg) | 114,05 | 78,34 |
| 10 | Euro 0,03 | Euro 0,02 | 13.12.21 | | 986263 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT | 1 | 7,69 G | 7,665G | 8,01 | 7,4 |
| 9 | Euro 1,75 | Euro 2,5 | 28.10.21 | | 970995 | AT0000858147 | ERSTE STOCK VIENNA | 1 | 98,73 G | 97,43G | 116,64 | 89,66 |
| 10 | Euro 0,03 | Euro 0,01 | 13.12.21 | | 971084 | AT0000858121 | ERSTE BOND EURO GOVERNMENT | 1 | 7,47 G | 7,445G | 7,78 | 7,17 |
| 6 | Euro 1 | Euro 1,2 | 30.08.21 | | 971670 | AT0000858428 | ERSTE STOCK EUROPE EMERGING | 1 | | (ausg) | 78,21 | 53,26 |
| 9 | Euro 0,65 | Euro 1,2 | 29.09.20 | | 972312 | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE | 1 | 55,97 G | 55,54G | 62,02 | 51,9 |
| 1 | Euro 0,1 | Euro 0,1 | 05.04.22 | | 764930 | LU0136412771 | ETHNEA Independent Investors S.A Ethna-AKTIV | 1 | 134,59 G | 134,46G | 140,77 | 131,06 |
| 1 | | Th. | | | A0X8U6 | LU0431139764 | Ethna-AKTIV | 1 | 142,1 G | 141,38G | 148,09 | 138,15 |
| 1 | Euro 0,1 | Euro 0,1 | 05.04.22 | | A0YBKY | LU0455734433 | Ethna-DYNAMISCH | 1 | 85,2 G | 84,24G | 92,32 | 80,95 |
| 1 | | Th. | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 88,81 G | 88,73G | 96,04 | 84,59 |
| 1 | | Th. | | | A0LF5X | LU0279509144 | Ethna-DEFENSIV | 1 | 168,61 G | 168,75G | 172,31 | 165,5 |
| 1 | Euro 2,04 | Euro 2,04 | 05.04.22 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 130,64 G | 130,75G | 135,48 | 128,28 |
| 1 | | Th. | | | 264514 | IE0032812996 | Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ. | 1 | | (ausg) | 50,94 | 28,5 |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | US\$ 0,46 | US\$ 0,46 | 01.08.22 | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 10,86 G | 10,81G | 11,15 | 10,3 |
| 5 | US\$ 0,43 | US\$ 0,42 | 01.08.22 | | 766453 | LU0138981039 | Fidelity Fds-Sus.M.Asset Inc. | 1 | 17,62 G | 17,51G | 18,08 | 16,69 |
| 5 | Euro 0,16 | Euro 0,45 | 01.08.22 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 51,59 G | 50,77G | 57,46 | 47,82 |
| 5 | | Th. | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 58,77 G | 58,13G | 72,1 | 53,81 |
| 5 | Euro 0,32 | Euro 0,33 | 01.08.22 | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 9,06 G | 9,02G | 9,28 | 8,54 |
| 5 | | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 75,94 G | 75,18G | 86,71 | 66,86 |
| 5 | Th. | Euro 0,11 | 01.08.19 | | 357499 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 40,53 G | 40,35G | 42,24 | 39,51 |
| 5 | | Th. | | | 164538 | LU0157215616 | Fidelity Funds-Global Focus Fd | 1 | 93,77 G | 92,55G | 97,2 | 78,53 |
| 5 | | Th. | | | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 98,29 G | 97,1G | 101,83 | 82,55 |
| 5 | | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 8,79 G | 8,79G | 8,84 | 8,79 |
| 5 | US\$ 0,22 | US\$ 0,17 | 03.08.20 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 11,44 G | 11,45G | 11,6 | 10,12 |
| 5 | | Th. | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 35,4 G | 34,72G | 36,73 | 30,36 |
| 5 | Euro 0,23 | Euro 0,26 | 01.08.22 | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 11,82 G | 11,64G | 13,51 | 10,62 |
| 5 | | Th. | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 14,27 G | 14,11G | 14,27 | 12,16 |
| 5 | | Th. | | | 986392 | LU0069451390 | Fidelity Fds-Gl Thema.Opportu. | 1 | 65,53 G | 64,6G | 70,7 | 56,48 |
| 5 | | Th. | | | 986393 | LU0069452018 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 2,03 G | 1,986G | 2,29 | 1,73 |
| 5 | Th. | Euro 0,01 | 03.08.20 | | 986394 | LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 10,21 G | 10,05G | 11,02 | 8,99 |
| 5 | Euro 0,04 | Euro 0,25 | 01.08.22 | | 988525 | LU0088814487 | Fidelity Fds-Sust.Eur.Equity | 1 | 24,1 G | 23,8G | 27,58 | 21,64 |
| 5 | US\$ 0,25 | US\$ 0,1 | 02.08.21 | | 987399 | LU0080751232 | Fidelity-GI Multi Asset Dynam. | 1 | 24,56 G | 24,37G | 25,69 | 22,15 |
| 5 | | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 63,12 G | 63,16G | 65,53 | 53,86 |
| 5 | | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 76,92 G | 76,71G | 79,84 | 65,01 |
| 5 | | Th. | | | A0B9MD | LU0187121727 | Fidelity Fds-Sustainab.US Eq. | 1 | 33,62 G | 33,13G | 36,27 | 26,81 |
| 5 | Euro 0,28 | Euro 0,32 | 01.08.22 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 8,5 G | 8,47G | 9,93 | 8,4 |
| 5 | | Th. | | | 941083 | LU0114721508 | Fidelity Fds-Sust.Cons.Brands | 1 | 80,29 G | 79,51G | 92,78 | 66,24 |
| 5 | Euro 0,08 | Euro 0,1 | 01.08.22 | | 941116 | LU0114722498 | Fidelity Fds-Gl Financ.Servic. | 1 | 47,75 G | 47,17G | 51,54 | 41,03 |
| 5 | | Th. | | | 941117 | LU0114720955 | Fidelity Fds-Gl Health Care Fd | 1 | 67,59 G | 66,83G | 70,39 | 58,83 |
| 5 | Euro 0,12 | Euro 0,06 | 01.08.22 | | 941119 | LU0114722902 | Fidelity Fds-Gl Industrials Fd | 1 | 78,34 G | 77,44G | 78,46 | 68,55 |
| 5 | | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 75,71 G | 74,99G | 79,02 | 67,23 |
| 5 | | Th. | | | 921800 | LU0099574567 | Fidelity Fds-Gl Technology Fd | 1 | 50,21 | 49,9G | 53,04 | 41,7 |
| 5 | Euro 0,26 | Euro 0,34 | 01.08.22 | | 921801 | LU0099575291 | Fidelity Fds-Glb.Dividend Plus | 1 | 9,87 G | 9,775G | 10,36 | 9,33 |
| 5 | | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 66,15 G | 64,98G | 79,27 | 58,49 |
| 5 | US\$ 0,11 | US\$ 0,6 | 01.08.22 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 29,17 G | 29,05G | 34,39 | 24,52 |
| 5 | sfrs 0,02 | sfrs 0,14 | 03.08.20 | | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 73,91 G | 73,57G | 84,12 | 64,62 |
| 5 | US\$ 0,11 | US\$ 0,2 | 01.08.22 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 26,75 G | 26,87G | 27,4 | 22,07 |
| 5 | US\$ 0,06 | US\$ 0,14 | 03.08.20 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 48,67 G | 48,03G | 55,46 | 45,09 |
| 5 | Euro 0,35 | Euro 0,4 | 01.08.22 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | 17,1 G | 16,97G | 19,3 | 16,47 |
| 5 | Euro 0,05 | Euro 0,06 | 01.08.22 | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 12,44 G | 12,36G | 12,54 | 11,61 |
| 5 | US\$ 0,26 | US\$ 0,37 | 01.08.22 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 32,08 G | 32,03G | 33,31 | 29,76 |
| 5 | US\$ 0 | US\$ 0,01 | 01.08.22 | | 973261 | LU0048582984 | Fidelity Fds-Global Bond Fund | 1 | 1,06 G | 1,049G | 1,11 | 0,99 |
| 5 | Euro 0,11 | Euro 0,58 | 01.08.22 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 43,05 G | 42,43G | 51,38 | 39,3 |
| 5 | Th. | Euro 0,24 | 01.08.19 | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 72,61 G | 71,91G | 77,99 | 63,73 |
| 5 | US\$ 0,4 | US\$ 0,49 | 03.08.20 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 241,83 G | 238,38G | 289,96 | 217,65 |
| 5 | US\$ 0,05 | US\$ 0,04 | 03.08.20 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 26,89 G | 26,48G | 34,56 | 25,24 |
| 5 | US\$ 0,14 | US\$ 0,46 | 01.08.22 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 45,88 G | 45,62G | 46,52 | 42,27 |
| 5 | | Th. | | | 973269 | LU0048584097 | Fidelity Fds-Gl Thema.Opportu. | 1 | 65,5 G | 64,41G | 71 | 56,56 |
| 5 | Euro 0,05 | Euro 0,12 | 01.08.22 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 16,15 G | 15,94G-6,08-6,07 | 18,35 | 15,12 |
| 5 | Th. | Euro 0,13 | 01.08.19 | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 13,11 G | 12,95G | 14,54 | 12,08 |
| 5 | Th. | US\$ 0,01 | 03.08.20 | | 973276 | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 10,18 G | 10,04G | 10,98 | 9,02 |
| 5 | skr 12,85 | skr 26,21 | 01.08.22 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 174,28 G | 170,73G | 181,68 | 152,02 |
| 5 | | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 14,29 G | 14,12G | 14,29 | 12,25 |
| 5 | A\$ 0,27 | A\$ 1,1 | 01.08.22 | | 973281 | LU0048574536 | Fidelity-Austr.Divers.Eq. | 1 | 54,6 G | 53,98G | 58,35 | 47,2 |
| 5 | US\$ 0,03 | US\$ 0,03 | 01.08.22 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 7,15 G | 7,12G | 7,29 | 6,72 |
| 5 | Euro 0,01 | Euro 0,15 | 02.08.21 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 57,36 | 55,99G | 66,74 | 51,06 |
| 5 | | Th. | | | 973284 | LU0048585144 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 2,03 G | 2,014G | 2,29 | 1,72 |
| 5 | | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 38,01 G | 37,23G | 44,13 | 33,9 |
| 5 | | Th. | | | A0LE0N | LU0267387685 | Fidelity Fds-GI M.Ass.Tac.Mod. | 1 | 14,74 G | 14,64G | 15,01 | 13,72 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Euro 0,09 | Euro 0,21 | 01.08.22 | | A0LE0P | LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 13,16 G | 13,03G | 13,62 | 12,4 |
| 5 | | Th. | | | A0LF04 | LU0261948904 | Fidelity Fds-Iberia Fund | 1 | 16,86 G | 16,67G | 18,12 | 14,62 |
| 5 | | Th. | | | A0LF06 | LU0261949381 | Fidelity Fds-Nordic Fund | 1 | 16,78 G | 16,46G | 17,25 | 14,69 |
| 5 | | Th. | | | A0LF07 | LU0261946445 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 34,86 G | 34,19G | 37,5 | 30,82 |
| 5 | | Th. | | | A0LFOX | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 31,54 G | 31,25G | 36,17 | 27,94 |
| 5 | | Th. | | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU, Mid.East.A. | 1 | | (ausg) | 24,85 | 17,5 |
| 5 | | Th. | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU, Mid.East.A. | 1 | | (ausg) | 18,53 | 11,5 |
| 5 | Euro 0,17 | Euro 0,25 | 01.08.22 | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU, Mid.East.A. | 1 | | (ausg) | 21,91 | 12,2 |
| 5 | US\$ 0,15 | US\$ 0,22 | 01.08.22 | | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU, Mid.East.A. | 1 | | (ausg) | 16,41 | 10,29 |
| 5 | | Th. | | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 14,22 G | 14G | 15,93 | 13,15 |
| 5 | | Th. | | | A0M94A | LU0318931192 | Fidelity Fds-China Focus Fund | 1 | 18,77 G | 18,54G | 20,56 | 15,76 |
| 5 | | Th. | | | A0H0V4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 21,06 G | 20,87G | 23,83 | 18,57 |
| 5 | Euro 0,51 | Euro 0,47 | 01.08.22 | | A0H0V7 | LU0238203821 | Fidelity Fds-Em. Market Debt | 1 | 9,89 G | 9,84G | 12,39 | 9,45 |
| 5 | | Th. | | | A0H0V8 | LU0238205289 | Fidelity Fds-Em. Market Debt | 1 | 21,1 G | 20,99G | 25,21 | 19,19 |
| 5 | Euro 0,1 | Euro 0,02 | 01.08.22 | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | 17,69 G | 17,46G | 18,73 | 15,77 |
| 5 | US\$ 0,1 | US\$ 0,02 | 01.08.22 | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 14,99 G | 14,81G | 15,87 | 13,33 |
| 5 | | Th. | | | A0H0WD | LU0237698757 | Fidelity Fds-Global Property | 1 | 20,2 G | 19,96G | 21,38 | 18 |
| 5 | | Th. | | | A0H0WE | LU0237698914 | Fidelity Fds-Global Property | 1 | 17,13 G | 16,95G | 18,23 | 15,18 |
| 5 | | Th. | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 14,05 G | 14G | 14,5 | 13,83 |
| 5 | | Th. | | | A0J21X | LU0251129895 | Fidelity Fds-Gl Thema.Opportu. | 1 | 25,77 G | 25,32G | 27,77 | 22,22 |
| 5 | | Th. | | | A0J22H | LU0251128657 | Fidelity Fds-Sust.Eur.Equity | 1 | 16,73 G | 16,52G | 18,96 | 14,83 |
| 5 | | Th. | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 15,37 G | 15,2G | 17,13 | 14,22 |
| 5 | | Th. | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 18,48 G | 18,22G | 20,43 | 17,1 |
| 10 | | Th. | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | 526,66 G | 521,88G | 589,01 | 452 |
| 5 | US\$ 0,22 | US\$ 0,29 | 01.08.22 | | A0JDW5 | LU0205439572 | Fidelity Fds-Asia Pac.Divid.F. | 1 | 27,36 G | 26,88G | 28,01 | 25,36 |
| 5 | US\$ 1,18 | US\$ 1,69 | 01.08.22 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 59,43 G | 58,65G | 66,85 | 51,19 |
| 5 | Yen 42,19 | Yen 57,99 | 01.08.22 | | A0CA6W | LU0161332480 | Fidelity Fds-Japan Value Fund | 1 | 355,44 G | 350,89G-6,78 | 365,59 | 319,61 |
| 5 | Euro 0,13 | Euro 0,05 | 03.08.20 | | A0EAD2 | LU0215158840 | Fidelity Fds-Fid.Targ.2025(EO) | 1 | 41,79 G | 41,35G | 45,52 | 38,36 |
| 5 | | Th. | | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030(EO) | 1 | 47,64 G | 47,12G | 51,52 | 43,21 |
| 5 | | Th. | | | A0RM73 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 30,63 G | 30,17G | 34,17 | 28,4 |
| 5 | | Th. | | | A0PGVG | LU0337569841 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 14,01 G | 13,82G | 17,31 | 13,49 |
| 5 | | Th. | | | A0PGVS | LU0337572712 | Fidelity Fds-Em. Market Debt | 1 | 10,84 G | 10,77G | 14,58 | 9,95 |
| 5 | Euro 0,15 | Euro 0,16 | 01.08.22 | | A0PGWE | LU0353647653 | Fidelity Fds-Europ.Dividend Fd | 1 | 17,05 G | 16,81G | 18,24 | 15,3 |
| 5 | | Th. | | | A0Q7NX | LU0368678339 | Fidelity Fds-Pacific Fund | 1 | 26,22 G | 25,69G | 30,35 | 23,35 |
| 5 | | Th. | | | A0NFGL | LU0329678170 | Fidelity Fds-Emerging Asia Fd. | 1 | 19,07 G | 18,86G | 19,63 | 17,07 |
| 5 | | Th. | | | A0NFGM | LU0329678253 | Fidelity Fds-Emerging Asia Fd. | 1 | 29,8 G | 29,5G | 30,43 | 26,82 |
| 5 | | Th. | | | A0NFGP | LU0329678410 | Fidelity Fds-Emerging Asia Fd. | 1 | 30,27 G | 29,87G | 31,03 | 27 |
| 5 | | Th. | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 21,9 G | 21,58G | 25,49 | 17,94 |
| 5 | | Th. | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 21,98 G | 21,61G | 25,66 | 17,7 |
| 5 | | Th. | | | A1JAB2 | LU0605512275 | Fidelity Fds-Asian Bond Fund | 1 | 13,7 G | 13,68G | 14,02 | 12,96 |
| 5 | Euro 0,54 | Euro 0,14 | 01.08.22 | | A1JSY0 | LU0731782404 | Fidelity Fds-Global Dividend | 1 | 21,06 G | 20,93G | 22,06 | 19,36 |
| 5 | US\$ 0,47 | US\$ 0,12 | 01.08.22 | | A1JSY1 | LU0731782586 | Fidelity Fds-Global Dividend | 1 | 15,95 G | 15,81G | 16,68 | 14,49 |
| 5 | Euro 0,53 | Euro 0,14 | 01.06.22 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 20,99 G | 20,83G | 21,87 | 19,2 |
| 5 | | Th. | | | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 24,1 G | 23,91G | 26 | 22,52 |
| 10 | | Th. | | | A1W4L5 | LU0966156126 | FAST - Global Fund | 1 | 223,98 G | 221,23G-3,3 | 223,98 | 179,91 |
| | | Th. | | | | | Financiere de L'Echiquier | | | | | |
| 1 | | Th. | | | A0LCNP | FR0010321828 | Echiquier SICAV-E.MA.SRI G.EU. | 1 | 328,46 G | 326,33G | 385,75 | 287,87 |
| 1 | | Th. | | | A0JLZE | FR0010321810 | Echiquier-Age.SRI Mid Cap Eur. | 1 | 425,98 G | 422,14G | 539,18 | 367,73 |
| 1 | | Th. | | | A1C3DY | FR0010859769 | Echiquier SICAV-ECH.WO.EQ.GWTH | 1 | 359,87 G | 358,5G | 371,53 | 303,54 |
| 1 | | Th. | | | A2PD44 | LU1819480192 | Ech.Fd-Ech.Artif. Intelligence | 1 | 157,46 G | 153,02G | 231,32 | 103,45 |
| 1 | | Th. | | | A2PYHK | FR0011449602 | Echiquier SICAV-Wld Next Ldrs | 1 | 227,9 G | 223,62G | 345,22 | 179,36 |
| | | Th. | | | | | First Private Investment Management KAG mbH | | | | | |
| 11 | | Th. | 02.01.18 | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFRER | 1 | 105,68 G | 104,06G | 117,77 | 95,19 |
| 12 | | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 88,22 G | 86,41G | 102,71 | 81,68 |
| 1 | | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 135,66 G | 133,97G | 135,84 | 115,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | | Th. | | | A0BKZB | GB0033874107 | First Sentier Investments [UK] Ltd. Fst Sentier-FSSA Gr.China Grth | 1 | 12,87 G | 12,59G | 14,9 | 11,57 |
| 8 | | Th. | | | A0BKZD | GB0033873919 | Fst Sentier-SI Gl.EM Leaders | 1 | 6,72 G | 6,59G | 6,83 | 5,93 |
| 8 | | Th. | | | A0BK0C | GB0033874214 | Fst Sentier-SI APAC Ldrs Sust. | 1 | 10,89 G | 10,74G | 11,63 | 9,36 |
| 8 | | Th. | | | 728156 | GB0030190366 | Fst Sentier-SI Gl.EM Leaders | 1 | 9,43 G | 9,265G | 9,43 | 8,49 |
| 8 | | Th. | | | 765892 | GB0030978612 | Fst Sentier-SI WW Ldrs Sustain | 1 | 7,14 G | 7,03G | 7,74 | 5,9 |
| 8 | | Th. | | | A0QYLQ | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth | 1 | 3,66 G | 3,611G | 4,25 | 3,29 |
| 8 | | Th. | | | A0M989 | GB00B24HJC53 | Fst Sentier-FS Gl.Lstd Infrast | 1 | 4,27 G | 4,238G | 4,27 | 3,46 |
| 10 | Euro 1,6 | Euro 1,6 | 10.12.21 | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 299,93 G | 297,05G-7,88 | 310,87 | 267,55 |
| 10 | Euro 1,5 | Euro 1,5 | 11.12.20 | | A0Q2PT | LU0366178969 | Flossb.v.Storch-Global Quality | 1 | 305 G | 299,01G | 309,22 | 255,03 |
| 10 | Euro 1 | Euro 1 | 10.12.21 | | A0Q2PU | LU0366179009 | Flossbach von Storch-Gl Con.Bd | 1 | 139,63 G | 138,76G | 156,83 | 130,51 |
| 10 | Euro 1,2 | Euro 0,9 | 10.12.21 | | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 130,83 G | 130,89G | 140,95 | 125,49 |
| 10 | Euro 1 | Euro 0,7 | 10.12.21 | | A1C10W | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd | 1 | 96,54 G | 96,45G | 98,41 | 90,09 |
| 10 | Euro 0,5 | Euro 0,2 | 11.12.20 | | A1W17W | LU0952573136 | Flossb. v.Storch-D.erste Schr. | 1 | 107,28 G | 106,46G | 111,02 | 105,31 |
| 10 | Euro 1 | Euro 1 | 10.12.21 | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 163,09 G | 162,16G-2,81-2,94 | 170,8 | 145,84 |
| 10 | Euro 2 | Euro 2 | 11.12.20 | | 989975 | LU0097333701 | Flossb.v.Storch-Global Quality | 1 | 394,79 G | 390,67G | 395,81 | 331,49 |
| 10 | Euro 1,2 | Euro 1,2 | 10.12.21 | | 989977 | LU0097335235 | Flossbach von Storch-Gl Con.Bd | 1 | 164,27 G | 164,22G | 184,2 | 154,55 |
| 7 | | Th. | | | 973909 | LU0052750758 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.China Fd | 1 | 24,16 G | 23,89G | 29,01 | 19,12 |
| 7 | US\$ 0,62 | US\$ 0,67 | 08.10.21 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 21,65 G | 21,37G | 22,1 | 20,18 |
| 7 | US\$ 0,19 | US\$ 0,12 | 08.08.19 | | 973727 | LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt | 1 | 9,6 G | 9,61G | 9,74 | 8,5 |
| 7 | US\$ 0,36 | US\$ 0,29 | 01.07.20 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 33,4 G | 32,85G | 35,78 | 30,2 |
| 7 | Euro 0,03 | Euro 0 | 01.07.21 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 28,13 G | 27,64G | 29,16 | 23,87 |
| 7 | | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 43,37 G | 42,81G | 48,42 | 38,05 |
| 7 | US\$ 0,07 | US\$ 0,23 | 01.07.22 | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 37,26 G | 36,9G | 42,55 | 33,61 |
| 7 | US\$ 0,56 | US\$ 2,8 | 01.07.22 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 46,3 G | 46,21G | 53,95 | 37,54 |
| 7 | | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 31,12 G | 30,79G | 35,12 | 28,35 |
| 7 | US\$ 0,73 | US\$ 0,07 | 08.08.22 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 12,19 G | 12,11G | 12,55 | 11,72 |
| 7 | US\$ 0,26 | US\$ 0,02 | 08.08.22 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 7,65 G | 7,635G | 7,7 | 7,16 |
| 7 | US\$ 0,83 | US\$ 0,7 | 08.10.21 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,72 G | 6,655G | 7,83 | 6,27 |
| 3 | | Th. | | | 921393 | IE0002270589 | LMGF-LM ClearBridge Value | 1 | 294,97 G | 291,68G | 297,36 | 251,62 |
| 7 | | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 26,54 G | 26,13G | 28,43 | 23,69 |
| 7 | Euro 0,22 | Euro 0,12 | 01.07.22 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 5,14 G | 5,105G | 5,79 | 4,78 |
| 7 | | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 32,24 G | 31,71G | 33,19 | 25,64 |
| 7 | | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 33,69 G | 33,04G | 41,97 | 25,98 |
| 7 | | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 24,75 G | 24,38G | 28,56 | 19,4 |
| 7 | | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 23,61 G | 23,19G | 25,38 | 21,42 |
| 7 | | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 19,06 G | 18,82G | 19,59 | 17,16 |
| 7 | | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 22,73 G | 22,42G | 23,19 | 20,38 |
| 7 | | Th. | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 7,82 G | 7,635G | 8,3 | 7,02 |
| 7 | US\$ 0,71 | US\$ 0,07 | 08.08.22 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 10,43 G | 10,37G | 10,44 | 9,53 |
| 7 | | Th. | | | A0B9EH | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 30,9 G | 30,55G | 35,09 | 28,63 |
| 7 | | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 22,82 G | 22,61G | 27,52 | 18,05 |
| 3 | US\$ 4,9 | US\$ 7,13 | 01.03.22 | | A0B9K1 | IE0034204895 | LMGF-FR.MV As.P.e.J.E.G.a.l. | 1 | 223,17 G | 220,88G | 231,29 | 211,61 |
| 7 | | Th. | | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 20,41 G | 20,12G | 23,32 | 18,1 |
| 7 | Euro 0,16 | Euro 0,14 | 01.07.20 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,75 G | 18,49G | 19,23 | 16,93 |
| 7 | | Th. | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 32,06 G | 31,58G | 32,28 | 29,64 |
| 7 | | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 93,23 G | 92,1G | 93,23 | 79,42 |
| 7 | US\$ 0,3 | US\$ 0,03 | 08.08.22 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 5,11 G | 5,095G | 5,17 | 4,67 |
| 7 | | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 26,55 G | 26,09G | 28,42 | 23,66 |
| 7 | | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 21,09 G | 20,71G | 22,64 | 18,82 |
| 7 | | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 93,5 G | 92,37G | 93,5 | 79,65 |
| 7 | | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | | (ausg) | 31,33 | 17 |
| 7 | | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 21,84 G | 21,54G | 24,04 | 19,57 |
| 7 | Euro 0,07 | Euro 0,02 | 01.07.22 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 10,37 G | 10,31G | 11,45 | 9,92 |
| 7 | | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 6,56 G | 6,41G | 7,01 | 5,92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,7 | Euro 0,65 | 08.10.21 | | 663277 | LU0152984307 | Franklin Templeton International Services S.à.r.l. | 1 | 6,79 G | 6,7G | 7,9 | 6,3 |
| 7 | | Th. | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 44,03 G | 43,55G | 44,03 | 37,61 |
| 7 | | Th. | | | 694152 | LU0131126574 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 18,59 G | 18,52G | 20,46 | 17,32 |
| 7 | | Th. | | | 749654 | LU0152928064 | FTIF-F.Euro High Yield | 1 | 45,08 G | 44,6G | 51,62 | 41,12 |
| 7 | | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 25,78 G | 25,6G | 25,93 | 23,9 |
| 7 | Euro 0,66 | Euro 0,07 | 08.08.22 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 12,23 G | 12,14G | 12,57 | 11,7 |
| 7 | | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 58,08 G | 57,94G | 63,43 | 44,32 |
| 7 | | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 45,86 G | 45,29G | 51,21 | 40,45 |
| 7 | | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 31,85 G | 31,31G | 33 | 27,11 |
| 7 | | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 38,39 G | 37,76G | 41,11 | 34,7 |
| 7 | | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 39,32 G | 38,93G | 44,6 | 35,23 |
| 7 | | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 34,19 G | 33,82G | 39,04 | 31,15 |
| 7 | | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 20,97 G | 20,65G | 22,57 | 18,79 |
| 7 | | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 12,26 G | 12,12G | 13,56 | 11,1 |
| 7 | US\$ 0,04 | US\$ 0,01 | 08.08.22 | | 812911 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 9,18 G | 9,195G | 9,25 | 8,51 |
| 7 | | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 14,96 G | 14,88G | 16,43 | 14,33 |
| 7 | Euro 0,12 | Euro 0,01 | 08.08.22 | | 812923 | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 9,43 G | 9,375G | 10,45 | 9,06 |
| 7 | | Th. | | | 812925 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 23,2 G | 22,99G | 24,54 | 22,17 |
| 7 | US\$ 0,7 | US\$ 0,05 | 08.08.22 | | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 8,25 G | 8,165G | 9,01 | 7,93 |
| 7 | | Th. | | | 812929 | LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 20,34 G | 20,15G | 21,57 | 19,45 |
| 7 | | Th. | | | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 12,18 G | 12,14G | 13,22 | 11,81 |
| 7 | Euro 0,33 | Euro 0,39 | 01.07.22 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 5,82 G | 5,805G | 6,74 | 5,65 |
| 7 | | Th. | | | 813104 | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 34,84 G | 34,24G | 39,23 | 32,25 |
| 3 | US\$ 1,42 | US\$ 0,83 | 01.04.22 | | 814042 | IE0031615739 | Legg Mason GI-LM WA US Core Bd | 1 | 93,47 G | 92,68G | 96,02 | 86,99 |
| 3 | Euro 2,77 | Euro 2,42 | 01.03.22 | | 814046 | IE0031619152 | LMGF-Frklm MV Eur.Eq.Gr.a.Inc. | 1 | 163,15 G | 161,8G | 174,5 | 149,77 |
| 3 | | Th. | | | 814047 | IE0031619046 | Legg Mason GI-LM Roy.US SC Opp | 1 | 843,02 G | 824,92G | 843,02 | 682,12 |
| 7 | | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 16,04 G | 15,81G | 16,57 | 14,49 |
| 7 | | Th. | | | 602298 | LU0122613572 | FTIF-F.Euro High Yield | 1 | 16,28 G | 16,21G | 18,03 | 15,18 |
| 7 | | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 27,05 G | 26,62G | 27,96 | 21,5 |
| 7 | | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | | (ausg) | 27,93 | 14,82 |
| 7 | | Th. | | | 602744 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth | 1 | 14,04 G | 13,83G | 14,8 | 13,05 |
| 7 | | Th. | | | 602745 | LU0122612764 | Fr.Temp.-Temple.Europe.Growth | 1 | 11,9 G | 11,74G | 12,62 | 11,13 |
| 7 | | Th. | | | A0MZK4 | LU0316494557 | FTIF-F.Gl.Fundament.Strategies | 1 | 12,91 G | 12,76G | 13,46 | 11,41 |
| 7 | | Th. | | | A0MZK6 | LU0316494805 | FTIF-F.Gl.Fundament.Strategies | 1 | 12,93 G | 12,76G | 13,47 | 11,31 |
| 7 | | Th. | | | A0MZK7 | LU0316494987 | FTIF-F.Gl.Fundament.Strategies | 1 | 7,71 G | 7,58G | 9,11 | 7,04 |
| 7 | | Th. | | | A0MZKX | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 9,89 G | 9,835G | 10,84 | 9,68 |
| 7 | | Th. | | | A0MZKZ | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 26,72 G | 26,4G | 35,02 | 25,42 |
| 7 | | Th. | | | A0MR71 | LU0300736062 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD | 1 | 7,05 G | 7,005G | 7,92 | 5,39 |
| 7 | | Th. | | | A0MR73 | LU0300741732 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD | 1 | 7,08 G | 7,02G | 7,92 | 5,37 |
| 7 | Euro 0,23 | Euro 0,02 | 08.08.22 | | A0MR7T | LU0300744835 | FTIF-F.Euro High Yield | 1 | 5,05 G | 5,045G | 5,71 | 4,74 |
| 7 | Euro 0,6 | Euro 0,71 | 01.07.22 | | A0MR7X | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 12,15 G | 12,07G | 12,95 | 11,66 |
| 7 | Euro 0,63 | Euro 0,68 | 01.07.22 | | A0MR7Z | LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 8,12 G | 8,02G | 9,33 | 7,75 |
| 7 | | Th. | | | A0MR8K | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 12,77 G | 12,62G | 13,76 | 11,43 |
| 7 | | Th. | | | A0MR8U | LU0300743944 | Fr.Tem.Inv.Fds-Tem.Gl.H.Yie.FD | 1 | 14,05 G | 13,93G | 14,4 | 13,1 |
| 7 | | Th. | | | A0MNNK | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 26,94 G | 26,49G | 29,65 | 23,92 |
| 7 | | Th. | | | A0MNNL | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 15,59 G | 15,34G | 16,78 | 14,33 |
| 7 | | Th. | | | A0MNNM | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 16,76 G | 16,62G | 18,19 | 16,17 |
| 7 | | Th. | | | A0MNNP | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 14,91 G | 14,74G | 17,2 | 14,08 |
| 7 | US\$ 0,18 | US\$ 0,15 | 01.07.20 | | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,75 G | 18,51G | 19,23 | 16,92 |
| 7 | | Th. | | | A0JMEN | LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 25,64 G | 25,51G | 25,76 | 23,78 |
| 7 | Euro 0,47 | Euro 2,67 | 01.07.22 | | A0KECO | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 46,37 G | 46,26G | 54,16 | 37,53 |
| 7 | | Th. | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 25,44 | 24,92G | 29,22 | 19,79 |
| 7 | | Th. | | | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 88,76 G | 87,96G | 89,54 | 73,97 |
| 7 | Euro 0,23 | Euro 0,36 | 01.07.22 | | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 33,82 G | 33,21G | 34,36 | 30,84 |
| 7 | | Th. | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 33,84 G | 33,14G | 42,63 | 25,99 |
| 7 | | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 45,2 G | 44,61G | 51,74 | 41,13 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A0KEDH | LU0260870588 | Franklin Templeton International Services S.à.r.l. | 1 | 23,9 G | 23,72G | 24,03 | 22,2 |
| 7 | | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 23,24 G | 22,94G | 24,48 | 22,11 |
| 7 | | Th. | | | A0KEDK | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 20,33 G | 20,1G | 21,5 | 19,41 |
| 3 | | Th. | | | A0M5CQ | IE00B23Z8X43 | Legg Mason GI-LM Br.Gl Fxd Inc | 1 | 140,87 G | 140,02G | 150,36 | 135,34 |
| 7 | Euro 0,38 | Euro 0,38 | 01.07.22 | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 21,2 G | 20,81G | 23,15 | 19,22 |
| 7 | | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 31,08 G | 30,67G | 35,47 | 28,25 |
| 7 | | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 34,23 G | 33,78G | 38,96 | 31,1 |
| 7 | | Th. | | | A0F6WQ | LU0229940696 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | | (ausg) | 30,75 | 16,5 |
| 7 | Euro 0,27 | Euro 0,04 | 01.07.22 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 17,72 G | 17,47G | 19,56 | 15,95 |
| 7 | | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 20,55 G | 20,31G | 24,23 | 18,04 |
| 7 | | Th. | | | A0F6Y9 | LU0229949994 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 15,67 G | 15,66G | 15,67 | 14,95 |
| 7 | | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 16,97 G | 16,82G | 20,03 | 14,88 |
| 7 | | Th. | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 18,87 G | 18,84G | 18,87 | 18,01 |
| 7 | | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 49,63 G | 49,3G | 49,97 | 41,28 |
| 7 | | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 60,04 G | 59,64G | 60,41 | 50,15 |
| 7 | Euro 0,64 | Euro 0,05 | 08.08.22 | | A0HGTM | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 8,28 G | 8,17G | 9,02 | 7,95 |
| 7 | | Th. | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Templ.Gl.Income | 1 | 17,19 G | 16,99G | 17,57 | 15,76 |
| 7 | | Th. | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Templ.Gl.Income | 1 | 21,58 G | 21,21G | 22 | 19,63 |
| 7 | | Th. | | | A0DQXL | LU0211327993 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 15,1 G | 14,92G | 15,26 | 13,41 |
| 7 | | Th. | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 19,01 G | 18,74G | 19,24 | 16,81 |
| 7 | US\$ 0,18 | US\$ 0,01 | 08.08.22 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 8,76 G | 8,66G | 8,96 | 7,82 |
| 7 | | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 21,59 G | 21,28G | 21,68 | 19,42 |
| 7 | | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 26,13 G | 25,69G | 26,21 | 23,38 |
| 3 | | Th. | | | A0DKVR | IE0034390439 | LMGF-LM Royce US Smaller Comp. | 1 | 388,78 G | 380,41G | 388,78 | 314,23 |
| 7 | | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 5,51 G | 5,315G | 7,75 | 4,87 |
| 7 | | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 7,34 G | 7,065G | 10,31 | 6,51 |
| 7 | | Th. | | | A1CU9C | LU0496369546 | FTIF-F.European Corporate Bond | 1 | 12,6 G | 12,49G | 13,92 | 11,96 |
| 7 | | Th. | | | A1C6V1 | LU0543369341 | FTIF-F.Global Aggregate Bond | 1 | 13,61 G | 13,53G | 13,83 | 12,95 |
| 7 | | Th. | | | A1JJKN | LU0608807516 | FTIF-Templeton EM Dynamic Inc. | 1 | 12,97 G | 12,77G | 14,32 | 12,17 |
| 7 | | Th. | | | A2JKUU | IE00BFVXDV39 | Franklin Lib.Q AC As.x Jap.ETF | 1 | 20,48 G | 20,225G | 21,13 | 19,36 |
| 7 | Euro 0,04 | Euro 0,03 | 01.07.22 | | A0NBQ1 | LU0343523998 | FTIF-F.Gl.Fundament.Strategies | 1 | 10,84 G | 10,7G | 11,36 | 9,6 |
| 3 | US\$ 2,59 | US\$ 1,06 | 01.04.22 | | A0NFTT | IE00B2Q1FF07 | Legg Mason GI-LM WA Asian Opps | 1 | 97,93 G | 96,42G | 99,32 | 91,85 |
| 7 | | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 9,44 G | 9,51G | 9,68 | 8,26 |
| 7 | | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 9,38 G | 9,405G | 9,61 | 8,18 |
| 7 | | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 26,14 G | 25,89G | 27,58 | 23,07 |
| 7 | | Th. | | | A0RAKE | LU0390134368 | Fr.Temp.Inv.Fds-F.Glb.Gr.W.Fd. | 1 | 27,11 G | 26,64G | 30,17 | 21,5 |
| 7 | | Th. | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 52,61 G | 52G | 57,29 | 47,46 |
| 7 | | Th. | | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 51,57 G | 50,93G-1,94 | 56,14 | 46,44 |
| 7 | | Th. | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 19,09 G | 19,18G | 20,15 | 16,92 |
| 7 | | Th. | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 14,84 G | 14,82G | 17,39 | 13,28 |
| 1 | | Th. | | | A0MMBG | LU0259322260 | FundRock Management Company S.A. | 1 | 84,5 G | 81,76G | 124,54 | 77,65 |
| 10 | Euro 0,64 | Euro 0,36 | 17.01.22 | | A0DN0Y | LU0207432559 | M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 29,49 G | 28,93G | 39,44 | 26,09 |
| 1 | | Th. | | | A0JK68 | LU0249326488 | ColThr(L)III-CT(L)Eur.Sm.Cap | 1 | 31,28 G | 30,855G | 34,4 | 23,23 |
| 10 | Th. | Euro 0,12 | 15.01.19 | | A0HOG1 | LU0234759529 | ColThr(L)III-CT(L)Resp.Gl.Equ. | 1 | 31,44 G | 31,11G | 33,73 | 25,95 |
| 10 | US\$ 0,19 | US\$ 0,13 | 15.01.21 | | 749704 | LU0153359632 | ColThr(L)III-CT(L)R.Gl.EM Equ | 1 | 24,82 G | 24,63G | 28,35 | 22,94 |
| 10 | | Th. | | | 786734 | LU0153358154 | ColThr(L)II-CT R.Est.Eq.M.Neut | 1 | 246,32 G | 241,41G | 248,76 | 198,56 |
| 10 | Euro 0,31 | Euro 0,04 | 17.01.22 | | 592860 | LU0153358667 | ColThr(L)III-CT(L)S.Opp.EO Equ | 1 | 25,05 G | 24,71G | 28,43 | 22,5 |
| 7 | | Th. | | | 250822 | LU0175821353 | GAM [Luxembourg] S.A. | 1 | 171,07 G | 171,57G | 171,57 | 157,39 |
| 7 | | Th. | | | 757324 | LU0175576296 | Multico.-Strat.Income USD | 1 | 179,93 G | 169,71G | 258,55 | 157,46 |
| 10 | | Th. | | | 808387 | LU0161742381 | Multipartner-Konwawe Gold Equ | 1 | 193,39 G | 192G | 219,7 | 182,41 |
| 7 | | Th. | | | 921719 | LU0099841354 | SGKB (Lux)-Danube Tiger (EUR) | 1 | 184,15 G | 181,68G | 198,2 | 168,93 |
| 7 | Euro 1,84 | Euro 2,02 | 09.11.21 | | 921722 | LU0099841511 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 126,53 G | 125,72G | 135,68 | 116,75 |
| 7 | | Th. | | | 921723 | LU0099839291 | Multicoop.-JB Strat.Income CHF | 1 | 126,59 G | 126,7G | 130,3 | 114,37 |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | 921725 | LU0099840034 | GAM [Luxembourg] S.A. Multicoop.-JB Strat.Income EUR | 1 | 170,42 G | 169,18G | 183,49 | 160,14 |
| 7 | Euro 1,69 | Euro 1,75 | 09.11.21 | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 111,8 G | 111,67G | 120,59 | 105,74 |
| 7 | US\$ 3,7 | US\$ 3,67 | 09.11.21 | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 65,56 G | 65,13G | 65,77 | 60,89 |
| 7 | | Th. | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 254,76 G | 253,22G | 255,87 | 236,51 |
| 7 | | Th. | | | 933901 | LU0108178970 | Multicoop.-Strategy Gwth CHF | 1 | 115,81 G | 115,29G | 120,13 | 103,43 |
| 7 | Euro 1,22 | Euro 0,63 | 09.11.21 | | 933902 | LU0108180364 | Multicoop.-JB Strat.Growth EUR | 1 | 113,84 G | 113,66G | 122,59 | 104,06 |
| 7 | | Th. | | | 933903 | LU0108179945 | Multicoop.-JB Strat.Growth EUR | 1 | 148,39 G | 147,26G | 159,11 | 135,2 |
| 7 | | Th. | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 937,5 G | 918,18G | 1.110,9 | 807,2 |
| 7 | | Th. | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 180,52 G | 178,03G | 196 | 155,09 |
| 7 | | Th. | | | 973836 | LU0047988216 | Multicoop.-JB Strat.Bala.(CHF) | 1 | 175,26 G | 175,6G | 181,53 | 158,36 |
| 7 | Euro 2,43 | Euro 2,37 | 09.11.21 | | A0J2ZK | LU0256063883 | GAM Multibd-Local Emerging Bd | 1 | 43,14 G | 42,97G | 48,76 | 40,7 |
| 7 | | Th. | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 154,59 G | 154,13G | 174,78 | 145,97 |
| 7 | | Th. | | | A0NCNT | LU0329429897 | GAM Multistock-LUX.BRANDS EQ | 1 | 408,51 G | 405,6G | 473,33 | 340,4 |
| 7 | | Th. | | | A2QBRY | LU2209331995 | Multiflex-The Singularity Fd GAM Fund Management Ltd. | 1 | 102,28 G | 101,89G | 120,93 | 85,98 |
| 7 | Euro 3,69 | Euro 6,3 | 01.07.22 | | 988517 | IE0002987208 | GAM Star European Equity | 1 | 431,14 G | 424,83G | 517,62 | 385,01 |
| 7 | Th. | Euro 7,38 | 01.07.22 | | 988538 | IE0002987190 | GAM Star European Equity | 1 | 509,45 G | 501,15G | 609,46 | 456,06 |
| 7 | | Th. | | | 972086 | IE0003013947 | GAM Star Japan Leaders Fund | 1 | 222,4 G | 220,63G | 262,85 | 178,59 |
| 7 | Th. | £ 0,05 | 01.07.22 | | 593169 | IE0033640933 | GAM Star Continental Europ.Eq. | 1 | 6,91 G | 6,79G | 8,48 | 6,22 |
| 7 | | Th. | | | A0MW0K | IE00B1W3WR42 | GAM STAR - China Equity | 1 | 20,6 G | 20,3G | 24,38 | 16,69 |
| 7 | | Th. | | | A0MW0L | IE00B1W3Y897 | GAM STAR - US All Cap Equity | 1 | 19,63 G | 19,35G | 23,71 | 15,97 |
| 1 | Euro 0,04 | Euro 0,04 | 10.03.22 | | 921700 | LU0100842029 | Generali Investments Luxembourg S.A. Generali Komfort - Balance | 1 | 68,37 G | 68,11G | 79,14 | 64,12 |
| 1 | Euro 0,04 | Euro 0,04 | 10.03.22 | | 921701 | LU0100846798 | Generali Komfort - Wachstum | 1 | 69,86 G | 69,61G | 81,58 | 64,27 |
| 1 | Euro 0,33 | Euro 0,05 | 10.03.22 | | 921702 | LU0100847093 | Generali Komfort-Dynamik Euro. | 1 | 72,14 G | 71,52G | 83,28 | 66,44 |
| 1 | Euro 0,04 | Euro 0,05 | 10.03.22 | | 921705 | LU0100847929 | Generali Komfort-Dynamik Glob. | 1 | 98,32 G | 96,54G | 103,01 | 84,77 |
| 1 | | Th. | 02.01.18 | | 415630 | DE0004156302 | GENERALI INVESTMENTS PARTNERS S.p.A. Societadi gestione del risparmio [Zweiglinie] Generali AktivMix Ertrag | 1 | 59,62 G | 59,61G | 60,81 | 57,5 |
| 1 | | Th. | 02.01.18 | | 531770 | DE0005317705 | Generali Geldmarkt Euro | 1 | 57,52 G | 57,52G | 58,01 | 57,52 |
| 1 | | Th. | | | A1CW23 | LU0501220429 | Global Evolution Manco SA Gbl Evolution Fds-Front.Mkts | 1 | 142,28 G | 141,51G | 163,2 | 135,84 |
| 12 | | Th. | | | A0HNN0 | LU0234681749 | Goldman Sachs Asset Management Fund Services Ltd. G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | | (ausg) | 24,6 | 20,55 |
| 12 | Th. | US\$ 0,08 | 09.12.19 | | 986080 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf | 1 | | (ausg) | 60,43 | 49,75 |
| 12 | | Th. | | | 926143 | LU0102220448 | G.Sachs Fd-GS US Focused G.E.P | 1 | | (ausg) | 34,08 | 21,88 |
| 12 | | Th. | | | 580265 | IE0005895655 | Green Effects Investment PLC Green Effects NAI-Werte Fonds | 1 | 402,5 | 403,52G | 433,9 | 339 |
| 1 | Euro 0,6 | Euro 0,3 | 24.04.20 | | 593125 | LU0179106983 | GS&P Kapitalanlagegesellschaft S.A. GS+ P Fonds Family Business | 1 | 158,87 G | 158,28G | 177,36 | 149,71 |
| 1 | Euro 0,8 | Euro 0,2 | 24.04.20 | | 987063 | LU0077884368 | GS+ P Fonds Schwellenländer | 1 | 76,53 G | 75,61G | 90,31 | 71,34 |
| 1 | Euro 0,6 | Euro 0,6 | 14.04.22 | | 986171 | LU0068841484 | GS+ P Fonds Euro Anleihen | 1 | 56,98 G | 57,01G | 61,05 | 55,98 |
| 1 | Euro 0,56 | Euro 0,5 | 24.04.20 | | 986387 | LU0070000491 | GS& P Fonds EURO Konzept | 1 | 90,01 G | 88,6G | 98,64 | 81,51 |
| 1 | | Th. | | | A0D9KW | LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. | 1 | 223,99 G | 221,37G | 228,65 | 207,37 |
| 4 | Euro 0,14 | Euro 1,56 | 02.06.20 | | A0J3GE | AT0000A010J2 | Gutmann Kapitalanlage AG Global Equity Value Select | 1 | 125,89 G | 125,44G | 135,33 | 119,96 |
| 12 | | Th. | | | 930729 | AT0000955596 | Nippon Portfolio | 1 | 1.448,26 G | 1431,6G | 1.581,16 | 1.258,78 |
| 1 | Euro 1,5 | Euro 1,7 | 15.02.22 | | 987852 | AT0000803689 | H&A PRIME VALUES Growth | 1 | 139,68 G | 138,83G | 157,87 | 130,65 |
| 1 | Euro 1,4 | Euro 1,5 | 15.02.22 | | 986054 | AT0000973029 | H&A PRIME VALUES Income | 1 | 129,88 G | 129,03G | 140,94 | 123,86 |
| 7 | | Th. | | | 791617 | CH0012453558 | Gutzwiller Fonds Management AG Gutzwiller One | 1 | 492,72 G | 488,41G | 494,08 | 415,13 |
| 1 | | Th. | 02.10.17 | | 511749 | DE0005117493 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH Inovesta Classic | 1 | 48,03 G | 47,24G | 55,59 | 44,43 |
| 1 | | Th. | 02.10.17 | | 511751 | DE0005117519 | Inovesta Opportunity | 1 | 29,51 G | 29,26G | 35,69 | 26,83 |
| 9 | | Th. | 02.01.18 | | 981771 | DE0009817718 | HI Topselect W | 1 | 74,62 G | 73,88G | 81,26 | 68,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | Th. | 02.01.18 | | 981772 | DE0009817726 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH HI Topselect D | 1 | 75,37 G | 73,77G | 82,76 | 67,32 |
| 1 | | Th. | 02.01.18 | | 978163 | DE0009781633 | TBF GLOBAL VALUE | 1 | 91,57 G | 90,37G | 99,28 | 77,46 |
| 10 | Euro 2 | Euro 0,5 | 19.04.22 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 99,53 G | 98,55G | 110,72 | 90,18 |
| 1 | | Th. | 02.01.18 | | 978198 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES | 1 | 44,26 G | 43,29G | 47,93 | 40,56 |
| 1 | Euro 0,72 | Euro 0,72 | 18.02.22 | | 978199 | DE0009781997 | TBF GLOBAL INCOME | 1 | 17,37 G | 17,4G | 18,44 | 16,36 |
| 9 | Euro 1,5 | Euro 1,5 | 15.09.21 | | 979228 | DE0009792283 | Aramea Hippokrat | 1 | 74,75 G | 74,23G | 86,32 | 68,25 |
| 9 | | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAbalance | 1 | 77,26 G | 77,49G | 82,19 | 73,51 |
| 9 | | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSAcenro | 1 | 78,94 G | 78,29G | 85,15 | 73,33 |
| 9 | | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 74,25 G | 74,15G | 82,5 | 67,57 |
| 10 | | Th. | | | 971151 | LU0012050133 | HANSAINVEST LUX UMB.-Interbond | 1 | 102,15 G | 101,87G | 105,25 | 96,17 |
| 9 | | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAaccura | 1 | 57,84 G | 58,01G | 61,12 | 56,52 |
| 1 | Euro 0,15 | Euro 0,1 | 01.03.22 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 48,2 G | 48,2G | 48,98 | 47,9 |
| 1 | Euro 0,35 | Euro 0,25 | 01.03.22 | | 976623 | DE0009766238 | HANSAertrag | 1 | 27,8 G | 27,58G | 30,08 | 26,1 |
| 12 | Euro 0,5 | Euro 0,65 | 01.02.22 | | 976691 | DE0009766915 | NB Stiftungsfonds 2 | 1 | 47,01 G | 46,79G | 51,57 | 44,76 |
| 1 | Euro 0,35 | Euro 0,34 | 01.03.22 | | 847901 | DE0008479015 | HANSArenta | 1 | 21,01 G | 20,95G | 23,24 | 20,18 |
| 1 | Euro 0,25 | Euro 0,2 | 01.03.22 | | 847902 | DE0008479023 | HANSAs Secur | 1 | 40,15 G | 39,47G | 47,79 | 35,96 |
| 1 | Euro 0,35 | Euro 0,31 | 01.03.22 | | 847908 | DE0008479080 | HANSainternational | 1 | 18,28 G | 18,24G | 19,16 | 17,29 |
| 1 | Euro 0,1 | Euro 0,06 | 01.03.22 | | 847909 | DE0008479098 | HANSAzins | 1 | 23,19 G | 23,17G | 24,15 | 22,66 |
| 1 | Euro 1 | Euro 0,8 | 01.03.22 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 47,29 G | 46,18G | 57,24 | 43,25 |
| 11 | Euro 0,03 | Euro 0,1 | 07.12.21 | | 926359 | LU0105425887 | D&R Strategie - Select | 1 | 6,71 G | 6,685G | 7,14 | 6,16 |
| 1 | | | | | A2N812 | DE000A2N8127 | BIT Global Internet Leaders 30 | 1 | 266,92 | 265,4G-4,85 | 449,97 | 219,69 |
| 1 | | | | | A2N82J | DE000A2N82J8 | Effecten-Spiegel Aktien-Fonds | 1 | 105,24 G | 104,92G | 118,19 | 99,15 |
| 9 | Euro 0,05 | Euro 0,06 | 30.09.21 | | A2JQHM | DE000A2JQHM1 | KSAM-Value2 | nur Kasse | 108,69 G | 108,63G | 113,56 | 103,23 |
| 11 | Euro 0,4 | Euro 0,1 | 15.12.20 | | A2JQHU | DE000A2JQHU4 | Fortezza Valuwerk Plus | 1 | 102,5 G | 101,99G | 117,33 | 99,33 |
| 3 | Euro 2,75 | Euro 3 | 14.04.22 | | A2JF7A | DE000A2JF7A2 | BRW Stable Return | 1 | 108,04 G | 107,19G | 117,23 | 101,07 |
| 9 | | | | | A2JF86 | DE000A2JF865 | Barius European Opportunities | 1 | 132,54 G | 131,85G | 168,55 | 124,39 |
| 1 | Euro 1,5 | Euro 1,5 | 01.04.22 | | A2JF9B | DE000A2JF9B6 | proud@work | 1 | 125,86 G | 124,74G | 140,76 | 107,77 |
| 5 | Euro 0,32 | Euro 0,05 | 12.06.20 | | A2H68P | DE000A2H68P6 | EFD Global Invest | 1 | 103,27 G | 102,51G | 117,94 | 96,31 |
| 3 | Euro 2,75 | Euro 3 | 14.04.22 | | A2H7N0 | DE000A2H7N08 | BRW Stable Return | 1 | 105,92 G | 105,57G | 114,23 | 99,44 |
| 1 | Th. | Euro 0,08 | 17.02.20 | | A2AJHH | DE000A2AJHH5 | ALPORA Global Innovation | 1 | 145,57 G | 141,38G | 163,03 | 118,9 |
| 8 | | Th. | 02.01.18 | | A2DR1W | DE000A2DR1W1 | Apus Capital Marathon Fonds | nur Kasse | 56,21 G | 55,4G | 70,67 | 51,55 |
| 8 | Euro 2 | Euro 2,3 | 15.09.21 | | A2DTL7 | DE000A2DTL78 | Aramea Rendite Plus Nachhaltig | 1 | 88,76 G | 88,77G | 97,74 | 86,54 |
| 10 | Euro 0,6 | Euro 0,7 | 15.11.21 | | A2DTLZ | DE000A2DTLZ2 | FRAM Capital Skandinavien | 1 | 67,09 G | 66,68G | 69,38 | 58,54 |
| 10 | Euro 0,18 | Euro 0,02 | 26.10.20 | | A2DTM6 | DE000A2DTM69 | Der Zukunftsfonds | 1 | 54,9 G | 55,11G | 59,94 | 53,9 |
| 6 | Euro 0,52 | Euro 0,66 | 31.08.22 | | A2AQ95 | DE000A2AQ952 | SOLIT Wertefonds | 1 | 116,52 G | 115,28G | 136,57 | 110,95 |
| 10 | Euro 1,25 | Euro 1,25 | 30.11.21 | | A2AGN9 | DE000A2AGN90 | KIRIX Herkules-Portfolio | 1 | 63,12 G | 63,14G | 64,5 | 58,19 |
| 12 | | Th. | 02.01.18 | | A1WZ31 | DE000A1WZ314 | P&K Balance | 1 | 59,99 G | 59,98G | 62,4 | 56,75 |
| 7 | Euro 0,03 | Euro 0 | 20.10.20 | | A1WZ3Z | DE000A1WZ3Z8 | Sauren Dynamic Absolute Return | 1 | 9,72 G | 9,725G | 10,73 | 9,65 |
| 10 | US\$ 0,15 | US\$ 0,15 | 27.12.21 | | A1W2BT | DE000A1W2BT1 | AIRC BEST OF US - FONDS | 1 | 167,09 G | 165,57G | 176,45 | 155,2 |
| 7 | Euro 3,5 | Euro 3,5 | 15.08.22 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 117,8 G | 116,07G | 129,9 | 111,34 |
| 10 | Euro 2,5 | Euro 2,5 | 01.11.21 | | A1J67V | DE000A1J67V4 | HANSAdividende | 1 | 128,17 G | 127,06G | 134,28 | 119,05 |
| 8 | Euro 0,5 | Euro 0,5 | 15.09.21 | | A14UWX | DE000A14UWX0 | Aramea Global Convertible | 1 | 59,24 G | 59,3G | 65,64 | 56,13 |
| 7 | Euro 4,54 | Euro 4,9 | 01.08.22 | | A143AM | LU1315150901 | HAC Quant STFTGFDS flex.gl | 1 | 175,12 G | 174,93G | 191,33 | 173,32 |
| 10 | | Th. | 02.01.18 | | A14N9A | DE000A14N9A9 | global online retail | 1 | 130,35 | 125,01G | 226,6 | 108,27 |
| 4 | Euro 0,05 | Euro 0,05 | 13.04.22 | | A1CXUT | DE000A1CXUT2 | KB Vermögensverwaltungsfonds | 1 | 11,5 G | 11,53G | 12,62 | 10,59 |
| 8 | | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 167,87 G | 165,72G | 219,4 | 152,17 |
| 10 | Euro 7,53 | Euro14,66 | 29.10.21 | | A1H44S | DE000A1H44S3 | IIV Mikrofinanzfonds | 1 | 990 G | 990G-0bG | 1.010 | 960 |
| 10 | Euro 0,44 | Euro 1,22 | 29.10.21 | | A1H44T | DE000A1H44T1 | IIV Mikrofinanzfonds | 1 | 99,9 G | 99,9G | 103 | 98,2 |
| 1 | Euro 1,55 | Euro 1,3 | 01.03.22 | | A1H44U | DE000A1H44U9 | HANSAsmart Select E | 1 | 84,89 G | 84,38G | 89,97 | 75,05 |
| 8 | Euro 3 | Euro 3,3 | 15.09.21 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 167,34 G | 167,53G | 182,98 | 160,46 |
| 8 | | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 76,51 G | 75,5G | 82,67 | 70,4 |
| 8 | Euro 5,5 | Euro 5,5 | 15.09.21 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 160,88 G | 160,88G | 178,74 | 156,91 |
| 10 | | Th. | 02.01.18 | | A0YJMH | DE000A0YJMH9 | TOP Defensiv Plus | 1 | 62,54 G | 62,32G | 63,59 | 61,02 |
| 7 | Euro 4,15 | Euro 4,15 | 15.08.22 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 149,22 | 146,81G | 160,8 | 134,31 |
| 10 | Euro 1,98 | Euro 0,44 | 01.11.21 | | A1111G | DE000A1111G8 | Aristoteles Fonds | 1 | 109,02 G | 107,21G | 114,43 | 100,34 |
| 8 | Euro 0,6 | Euro 0,5 | 15.09.21 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 79,29 G | 78,34G | 87,02 | 71,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 1 | 46,38 G | 45,16G | 56,7 | 42,45 |
| 8 | | Th. | 02.01.18 | | A0RHG7 | DE000A0RHG75 | HANSAGold | 1 | 56,31 G | 55,62G | 65,95 | 53,93 |
| 10 | Euro 0,18 | Euro 0,02 | 16.11.20 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 79,52 G | 78,89G | 79,52 | 63,9 |
| 7 | | Th. | | | A0F699 | LU0228348941 | GREIFF special situations Fd | 1 | 79,53 G | 79,09G | 81,95 | 78,16 |
| 10 | Euro 1,5 | Euro 1 | 20.12.21 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 95,17 G | 95,08G | 103,18 | 91,75 |
| 1 | | Th. | 02.01.18 | | A0DPZG | DE000A0DPZG4 | Strategie Welt Select | 1 | 23,62 G | 23,48G | 24,25 | 22,73 |
| 9 | | Th. | 02.01.18 | | A0MP26 | DE000A0MP268 | SI BestSelect | 1 | 164,25 G | 163,53G | 179,14 | 146,59 |
| 10 | Euro 0,75 | Euro 1,25 | 30.12.21 | | A0M6MQ | DE000A0M6MQ8 | VAB Strategie BASIS | 1 | 42,13 G | 41,82G | 45,65 | 38,69 |
| 1 | Euro 0,52 | Euro 1,17 | 08.02.22 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | 57,64 G | 56,74G | 58,98 | 52,68 |
| 10 | | Th. | 02.01.18 | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 167,48 G | 167,48G | 179,24 | 155,79 |
| 10 | Euro 0,04 | Euro 0,01 | 30.10.20 | | A0M2H8 | DE000A0M2H88 | Primus Inter Pares Strat.Err. | 1 | 11,07 G | 11,03G | 11,09 | 10,62 |
| 10 | Euro 0,03 | Euro 0,01 | 30.10.20 | | A0M2H9 | DE000A0M2H96 | Primus Inter Pares Str.Wachst. | 1 | 12,02 G | 12,05G | 12,05 | 11,21 |
| 10 | | Th. | 02.01.18 | | A0M2JB | DE000A0M2JB5 | IAC-Aktien Global | 1 | 91,5 G | 91,14G | 99,68 | 89,33 |
| 10 | | Th. | 02.01.18 | | A0M2JC | DE000A0M2JC3 | TOP-Investors Global | 1 | 71,64 G | 71,84G | 78,38 | 66,43 |
| 8 | Euro 0,65 | Euro 0,65 | 15.09.21 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 63,55 G | 63,74G | 68,65 | 60,86 |
| 1 | | Th. | 02.01.18 | | A0M2JH | DE000A0M2JH2 | GLOBAL MARKETS TRENDS | 1 | 133,83 G | 132,47G | 146,59 | 106,01 |
| 5 | | | | | A2QJLA | DE000A2QJLA8 | BIT Global Fintech Leaders | 1 | 58,98 G | 58B-7,56 | 90,63 | 49,13 |
| 1 | | Euro 1,2 | 16.08.22 | | A3C544 | DE000A3C5448 | FAM Renten Spezial | 1 | 94,17 G | 94,1G | 94,6 | 89,28 |
| 4 | | | | | A3DCAS | DE000A3DCAS4 | ARAMEA METAWORLD | 1 | 89,01 G | 88,66G | 101,25 | 73,3 |
| 8 | | | | | A3CNF8 | DE000A3CNF80 | ISM Rendite Plus Alpha | 1 | 82,56 G | 82,15G | 101,01 | 72,03 |
| 9 | | | | | A3CNGB | DE000A3CNGB6 | Aramea Rendite Global Nachhalt | 1 | 92,53 G | 92,49G | 96,48 | 89,36 |
| 9 | | | | | A3CNGH | DE000A3CNGH3 | EMI Fonds | 1 | 89,16 G | 88,58G | 99,86 | 80,83 |
| 9 | | | | | A3CNGM | DE000A3CNGM3 | BIT Global Crypto Leaders | 1 | 37,21 | 36,65B-6,6 | 86,55 | 22,03 |
| 11 | | | | | A3CT6J | DE000A3CT6J5 | QUINT Global Opportunities | 1 | 100,49 G | 99,64G | 104,29 | 94,45 |
| 7 | | | | | A3CT6U | DE000A3CT6U2 | HAC Qua.MEGATR.dynam.global | 1 | 25,24 G | 24,91G | 26,44 | 23,55 |
| 12 | | | | | A2QDR5 | DE000A2QDR59 | GG Wasserstoff | 1 | 82,6 G | 82,38G | 90,18 | 67,59 |
| 11 | | | | | A2QDRW | DE000A2QDRW2 | BIT Global Leaders | 1 | 105,01 | 102,61G | 152,05 | 79,44 |
| 1 | Euro 3 | Euro 3 | 14.04.22 | | A2PYP7 | DE000A2PYP73 | ECie Fair Future Fund | 1 | 123,81 G | 123,12G | 136,3 | 111,13 |
| 4 | Euro 1,86 | Euro 4,56 | 29.04.22 | | A2PYPH | DE000A2PYPH5 | Assella Value Invest | 1 | 106,2 G | 104,98G | 115,62 | 98,31 |
| 4 | Euro 3,31 | Euro 5,12 | 29.04.22 | | A2PYPL | DE000A2PYPL7 | Assella Alpha Family | 1 | 116,49 G | 114,74G | 132,84 | 103,24 |
| 11 | | | | | A2QAYF | DE000A2QAYF9 | ARAMEA TANGO #1 | 1 | 94,6 G | 94,46G | 98,52 | 92,81 |
| 1 | Euro 1,05 | Euro 0,8 | 19.04.22 | | A2PRZW | DE000A2PRZW7 | ficon Green Dividends-INVEST | 1 | 35,01 G | 35,21G | 38,05 | 33,14 |
| 1 | Euro 1,5 | Euro 1,5 | 01.04.22 | | A2PRZX | DE000A2PRZX5 | proud@work | 1 | 130,34 G | 129,22G | 151,9 | 112,06 |
| 8 | Euro 0,5 | Euro 0,4 | 15.09.21 | | A2PRZY | DE000A2PRZY3 | Aramea Aktien Select | 1 | 62,61 G | 62,51G | 69,24 | 56,33 |
| 9 | | | | | A2PF00 | DE000A2PF003 | ELM Global TICO | 1 | 128,42 G | 126,03G | 165,71 | 107,47 |
| 7 | | Euro 1 | 29.07.22 | | A2P3XA | DE000A2P3XA1 | Kompass Strat.Fokus Nachhalt. | 1 | 102,64 G | 102,56G | 110,72 | 96,32 |
| 7 | | Th. | 02.01.18 | | ANTE1A | DE000ANTE1A3 | antea InvAG mvK u.TGV - antea | 1 | 114,09 G | 113,41G | 116,29 | 105,74 |
| 6 | | | | | KAM201 | DE000KAM2016 | KOEHLER Equities | 1 | 20,52 G | 20,31G | 27,81 | 16,4 |
| 7 | | Th. | | | A0B5VA | LU0194366240 | Hauck & Aufhäuser Fund Services S.A. US Opportunities | 1 | 252,16 G | 252,15G | 265,25 | 221,29 |
| 1 | | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 12,22 G | 11,96G | 14,56 | 10,51 |
| 1 | Euro 0,8 | Euro 0,8 | 01.04.22 | | 987725 | LU0084489227 | PTAM Balanced Portfolio | 1 | 70,6 G | 70,19G | 76,09 | 65,28 |
| 7 | | Th. | | | 921694 | LU0100177772 | H+A Small Cap Equity EMU | 1 | 91,15 G | 89,03G | 118,1 | 81,24 |
| 7 | | Th. | | | 921695 | LU0100177426 | H+A Small Cap Equity EMU | 1 | 141,6 G | 138,8G | 183,34 | 126,53 |
| 1 | | Euro 0,1 | 25.04.18 | | 941135 | LU0119891520 | MEDICAL - MEDICAL BioHealth | 1 | 688,13 | 678,12G | 688,13 | 493,06 |
| 7 | | Th. | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 33,99 G | 33,49G | 35,64 | 32,55 |
| 1 | | Th. | | | 592347 | LU0121803570 | MB Fund - Max Value | 1 | 148,45 G | 145,39G | 165,35 | 131,66 |
| 1 | | Th. | | | 580451 | LU0120650949 | RIM Global Opportunities | 1 | 201,68 G | 201,98G | 208,29 | 184,42 |
| 1 | | Th. | | | 580452 | LU0120651160 | RIM Global Bioscience | 1 | 462,54 G | 453,31G | 462,54 | 318,89 |
| 10 | | Th. | | | 615167 | LU0114702383 | Pegasos-SFC Global Markets | 1 | 147,61 G | 146,22G | 163,63 | 139,55 |
| 1 | Euro 0,99 | Euro 1,21 | 13.12.21 | | A2PNY1 | LU2026829528 | DF DT.F.S.FD-Gl.Real Est.Inve. | 1 | 107,85 G | 107,43G | 118,17 | 94,61 |
| 7 | | | | | A3DK5M | DE000A3DK5M9 | Fight For Green | 1 | 107,26 G | 107,25G-8,82 | 108,82 | 105,05 |
| 1 | | | | | A3DC89 | LU2437457059 | Green Vision Fd | 1 | 98,16 G | 98,34G | 111,65 | 38,45 |
| 10 | Euro 1,04 | Euro 1,3 | 02.12.21 | | HAFX61 | LU1055585209 | College Fonds FCP | 1 | 50,09 G | 49,67G | 53,24 | 47,44 |
| 1 | Euro 0,38 | Euro 0,46 | 10.11.21 | | HAFX6Q | LU0967738971 | Patriarch Classic TSI | 1 | 18,86 G | 18,55G | 23,35 | 17,53 |
| 1 | Euro 0,36 | Euro 0,17 | 14.04.22 | | HAFX6R | LU0967739193 | Patriarch Classic Divid.4 Plus | 1 | 8,19 G | 8,185G | 9,42 | 7,75 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | Th. | | | HAFX7D | LU1191857009 | Hauck & Aufhäuser Fund Services S.A. Value Opportunity Fund | 1 | 67,01 G | 67,73G | 71,79 | 64,33 |
| 1 | Euro 0,75 | Euro 0,25 | 13.05.22 | | HAFX9M | LU1960394903 | FU Fonds-Bonds Monthly Income | 1 | 89,38 G | 89,32G | 96,69 | 85,51 |
| 7 | | Th. | | | A0JEKR | LU0247050130 | Lacuna Global Health Plus | 1 | 189,96 G | 188,7G | 204,72 | 177,87 |
| 1 | | Euro 0,1 | 25.04.18 | | A0F69B | LU0228344361 | MEDICAL - MEDICAL BioHealth | 1 | 533,82 G | 523,04G | 549,36 | 388,24 |
| 4 | | Th. | | | A0M98B | LU0337539778 | EuroSwitch World Prof.StarLux | 1 | 79,34 G | 80,06G | 82,65 | 68,17 |
| 10 | | Th. | | | A1H84T | LU0614923216 | B+B Fonds-Dynamisch | 1 | 9,58 G | 9,695G | 10,32 | 8,73 |
| 1 | | Euro 1,2 | 06.12.19 | | A1W86R | LU0995674651 | ansa-global Q opportunities | 1 | 59,63 G | 59,5G | 65,17 | 56,78 |
| 1 | Euro 1,6 | Euro 2 | 04.11.21 | | A0Q5MD | LU0368998240 | FU Fonds - Multi Asset Fonds | 1 | 247,7 G | 245G | 300,71 | 241,88 |
| 12 | | Th. | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 93,14 G | 93,15G | 99,75 | 88,76 |
| | | | | | | | Helaba Invest Kapitalanlagegesellschaft mbH | | | | | |
| 11 | Euro 0,65 | Euro 0,65 | 02.12.21 | | 531980 | DE0005319800 | Weberbank Premium 30 | 1 | 46,77 G | 46,61G | 50,81 | 43,95 |
| 11 | Euro 0,55 | Euro 0,55 | 02.12.21 | | 531981 | DE0005319818 | Weberbank Premium 50 | 1 | 53,34 G | 52,69G | 57,4 | 48,97 |
| 11 | Euro 0,5 | Euro 0,5 | 02.12.21 | | 531982 | DE0005319826 | Weberbank Premium 100 | 1 | 60,91 G | 60,34G | 64,98 | 53,1 |
| 11 | Euro 0,8 | Euro 0,8 | 02.12.21 | | 531990 | DE0005319909 | Weberbank Bond Satellite | 1 | 35,84 G | 35,88G | 42,01 | 33,96 |
| | | | | | | | Henderson Management S.A. | | | | | |
| 10 | | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 11,93 G | 11,72G | 13,41 | 10,7 |
| 10 | | Th. | | | 625953 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 15,34 G | 15,11G | 17,08 | 13,74 |
| 10 | | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 13,81 G | 13,87G | 16,05 | 13,11 |
| 7 | | Th. | | | 982670 | LU0138821268 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 32,91 G | 32,63G | 38,2 | 30,02 |
| 7 | | Th. | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 55,73 G | 55,1G | 64,2 | 50,26 |
| 7 | | Th. | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 18,48 G | 18,26G | 20,02 | 16,14 |
| 7 | | Th. | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 68,38 G | 67,11G | 76,22 | 59,26 |
| 7 | | Th. | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 58,6 G | 57,34G | 71,77 | 50,59 |
| 7 | | Th. | | | 989234 | LU0070992663 | Jan.Hend.Hor.-JHH GI Tech.Lea. | 1 | 132,8 G | 131,1G | 153,52 | 110,01 |
| 7 | | Th. | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 64,78 G | 63,76G | 64,78 | 53,09 |
| 7 | | Th. | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 112,86 G | 111,97G | 125,42 | 104,64 |
| 10 | | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 13,56 G | 13,36G-3,49 | 15,19 | 12,19 |
| 10 | | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 16,85 G | 16,67G | 19,31 | 15,84 |
| 10 | | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 8,52 G | 8,445G | 9,27 | 7,69 |
| 10 | | Th. | | | A0DNEW | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd | 1 | 25,03 G | 24,88G | 27,65 | 21,24 |
| 10 | | Th. | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. | 1 | 19,39 G | 19,01G | 22,23 | 17,03 |
| 10 | | Th. | | | A0DNFC | LU0200083342 | Jan.Hend.-UK Absolut.Return Fd | 1 | 3,79 G | 3,771G | 3,86 | 3,59 |
| 10 | Euro 0,02 | Euro 0,09 | 01.10.21 | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 11,55 G | 11,39G | 12,94 | 10,2 |
| 7 | | Th. | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-JHH China Oppor. | 1 | 17,09 G | 16,92G | 20,23 | 15,09 |
| 7 | | Th. | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European | 1 | 17,78 G | 17,57G | 18,24 | 16,47 |
| 7 | | Th. | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European | 1 | 17,55 G | 17,45G | 18,05 | 16,33 |
| 7 | | Th. | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 19,17 G | 18,84G | 19,99 | 17,78 |
| 7 | | Th. | | | A0YB5H | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 150,08 G | 148,82G | 166,64 | 143,14 |
| 7 | Euro 2,16 | Euro 1,82 | 01.07.22 | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 117,07 G | 116,09G | 131,95 | 112,8 |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | US\$ 0,03 | US\$ 0,32 | 11.07.19 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 94,65 G | 94,13G | 110,75 | 83,63 |
| 4 | | Th. | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 232,67 G | 232,44G | 235,21 | 195,38 |
| 4 | US\$ 0,1 | US\$ 0,31 | 08.07.20 | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 58,72 G | 58,42G | 70,34 | 54,8 |
| 4 | Euro 0,36 | Euro 0,67 | 06.07.22 | | 973763 | LU0047473722 | HSBC GIF-Europe Value | 1 | 38,93 G | 38,41G | 44,11 | 35,87 |
| 4 | US\$ 0,39 | US\$ 0,73 | 06.07.22 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 108,87 G | 107,79G | 123,6 | 95,37 |
| 4 | US\$ 0,36 | US\$ 0,4 | 06.07.22 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 68,72 G | 67,47G | 68,72 | 57,8 |
| 4 | US\$ 0,04 | US\$ 0,05 | 06.07.22 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 12,2 G | 12,15G | 12,71 | 11,56 |
| 4 | US\$ 0,12 | US\$ 0,14 | 06.07.22 | | 974466 | LU0011820056 | HSBC GIF-US Dollar Bond | 1 | 10,04 G | 10,02G | 10,22 | 9,58 |
| 4 | US\$ 0,11 | US\$ 0,01 | 06.07.22 | | 986463 | LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 16,43 G | 16,45G | 17,67 | 15,67 |
| 4 | | Th. | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 16 G | 15,99G | 16,14 | 15,09 |
| 4 | | Th. | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 44,47 G | 44,25G | 48,94 | 38,91 |
| 4 | | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 74,37 G | 73,26G | 90,14 | 66,68 |
| 4 | Euro 0,24 | Euro 0,32 | 08.07.20 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 70,71 G | 69,44G | 85,66 | 63,36 |
| 4 | | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Value | 1 | 45,69 G | 44,88G | 52,22 | 41,86 |
| 4 | Euro 0,14 | Euro 0,2 | 06.07.22 | | 120205 | LU0165074740 | HSBC GIF-Euroland Value | 1 | 38,09 G | 37,45G | 43,81 | 35,25 |
| 4 | | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 16,38 G | 16,38G | 16,98 | 15,41 |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Th. | | | 120434 | LU0164943648 | HSBC Investment Funds [Luxemburg] S.A. | 1 | 31,74 G | 31,65G | 35 | 29,17 |
| 4 | | Th. | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 25,34 G | 25,19G | 27,97 | 24,27 |
| 4 | Euro 0,05 | Euro 0,09 | 08.07.21 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 16,45 G | 16,35G | 18,08 | 15,74 |
| 4 | | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 41,91 G | 41,73G | 45,98 | 39,13 |
| 4 | Euro 0,42 | Euro 0,45 | 06.07.22 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 20,41 G | 20,32G | 22,91 | 19,06 |
| 4 | | Th. | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 25,41 G | 25,22G | 28,26 | 24,11 |
| 4 | Euro 0,1 | Euro 0,03 | 08.07.20 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 18,54 G | 18,4G | 20,62 | 17,59 |
| 4 | | Th. | | | 257158 | LU0164906959 | HSBC GIF-Europe Value | 1 | 49,35 G | 48,55G | 55,04 | 45,28 |
| 4 | Euro 0,2 | Euro 0,47 | 06.07.22 | | 260621 | LU0149719808 | HSBC GIF-Europe Value | 1 | 39,37 G | 38,75G | 44,44 | 36,48 |
| 4 | US\$ 0,96 | US\$ 0,01 | 06.07.22 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 109,85 G | 108,88G | 123,72 | 96,14 |
| 4 | US\$ 0,25 | US\$ 0,24 | 06.07.22 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 64,92 G | 64,68G | 64,92 | 54,81 |
| 4 | US\$ 0,09 | US\$ 0,11 | 06.07.22 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 10,02 G | 10,01G | 10,19 | 9,55 |
| 4 | | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 66,31 G | 66,32G | 79,85 | 61,98 |
| 4 | | Th. | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 102,61 G | 101,84G | 120,15 | 89,6 |
| 4 | | Th. | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 18,32 G | 18,4G | 19,88 | 17,4 |
| 4 | | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 132,56 G | 131,16G | 149,83 | 115,6 |
| 4 | | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 235,85 G | 236,08G | 238,57 | 197,4 |
| 4 | | Th. | | | 263234 | LU0164858028 | HSBC GIF-Indian Equity | 1 | 214,2 G | 215,04G | 217,8 | 179,29 |
| 4 | | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 61,12 G | 60,13G | 61,12 | 50,78 |
| 1 | US\$ 0,07 | US\$ 0,05 | 28.07.22 | | A1H436 | IE00B5BRQB73 | HSBC MSCI TURKEY UCITS ETF | 1 | 1,69 G | 1,725G | 1,83 | 1,28 |
| 4 | | Th. | | | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | | (ausg) | 8,65 | 4,15 |
| 4 | | Th. | | | A0MU2P | LU0234585437 | HSBC GI.Inv.Fds-Glob.Em.M.L.D. | 1 | 11,4 G | 11,37G | 11,62 | 10,81 |
| 4 | | Th. | | | A0HGY6 | LU0210635099 | HSBC GIF-Asian Currencies Bond | 1 | 9,36 G | 9,365G | 9,51 | 8,77 |
| 4 | US\$ 0,07 | US\$ 0,27 | 06.07.22 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | | (ausg) | 16,78 | 13,35 |
| 4 | US\$ 0,21 | US\$ 0,28 | 27.07.22 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 19,28 G | 19,15G | 21,38 | 18,68 |
| 4 | | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 20,3 G | 20,31G | 21,06 | 18,77 |
| 4 | US\$ 0,05 | US\$ 0,15 | 06.07.22 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 16,2 G | 16,16G | 16,92 | 14,99 |
| 4 | | Th. | | | A0D9FL | LU0213961682 | HSBC GIF - Turkey Equity | 1 | 25,66 G | 26,22G | 26,22 | 17,33 |
| 4 | Euro 0,12 | Euro 0,32 | 06.07.22 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 17,67 G | 18,18G | 18,18 | 12,2 |
| 4 | | Th. | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 27,98 G | 27,6G | 30,39 | 26,62 |
| 4 | | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 18,8 G | 18,71G | 25,48 | 18,26 |
| 4 | Euro 0,03 | Euro 0,09 | 08.07.20 | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 17,42 G | 17,23G | 23,63 | 16,75 |
| 1 | | Th. | | | A2P2FA | LI0507461338 | IFM Independent Fund Management AG | 1 | 62 | 59G | 84 | 53 |
| 1 | Euro 0,36 | Euro 0,46 | 11.04.22 | | A0NE9G | LI0034492384 | GF Global-Cannabis Opport.Fd | 1 | 236,08 G | 229,02G | 290,65 | 210,15 |
| 1 | | Euro 0,09 | 27.04.20 | | A0Q8K9 | LI0039541953 | PI Global Value Fund | 1 | 13,56 G | 13,61G | 16,02 | 12,68 |
| 1 | | Th. | | | A2N84J | LI0443398271 | Value-Holdings-Dividenden Fund | 1 | 2,31 G | 2,258G | 4,23 | 2,02 |
| 1 | | Th. | | | 926300 | LU0095343421 | CANSOUL Fds-Hanf Aktien Global | 1 | | (ausg) | | |
| 5 | | Th. | | | A12FMW | LU1144474043 | iM Global Partner Asset Management S.A. iMGP-GLOBAL DIVERSIFIED INCOME INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White | 1 | 12,77 G | 12,78G | 14,68 | 11,64 |
| 4 | | Th. | 02.01.18 | | A0MMTQ | DE000A0MMTQ4 | Internationale Kapitalanlagegesellschaft mbH | 1 | 58,72 G | 58,59G | 58,79 | 56,33 |
| 1 | | Th. | 02.01.18 | | A0M2BQ | DE000A0M2BQ0 | HSBC Rendite Substanz | 1 | 57,45 G | 57,04G | 61,35 | 49,6 |
| 7 | | Th. | 02.01.18 | | A0JDCH | DE000A0JDCH4 | apo Vivace Megatrends | 1 | 69,84 G | 69G | 76,02 | 64,83 |
| 7 | | Th. | 02.01.18 | | A0JDCK | DE000A0JDCK8 | Keppler Lingohr Global Equity | 1 | 68,45 G | 68,08G | 69,61 | 64,79 |
| 7 | Euro 1,1 | Euro 0,42 | 19.08.22 | | A0D8QM | DE000A0D8QM5 | HSBC Discountstrukturen | 1 | 104,09 G | 104,1G | 109,98 | 100,18 |
| 7 | Th. | Euro 0,13 | 22.08.19 | | A0RAD6 | DE000A0RAD67 | SSK Düsseld.-Abs.-Return INKA | 1 | 60,04 G | 59,91G | 60,64 | 57,89 |
| 11 | | Th. | 02.01.18 | | A0RK8R | DE000A0RK8R9 | HSBC Multi Markets Select | 1 | 52,44 G | 52,45G | 61,59 | 51,09 |
| 1 | Euro 3,05 | Euro 2,2 | 06.12.21 | | A1H56E | DE000A1H56E7 | DuoPlus | 1 | 60,14 G | 59,38G | 67,49 | 55,73 |
| 6 | Th. | Euro 0,75 | 15.07.20 | | A2AQYW | DE000A2AQYW4 | apo TopDividende Europa | 1 | 78,06 G | 76,63G | 89,34 | 64,32 |
| 10 | | Th. | 02.01.18 | | DWSORW | DE000DWSORW5 | apo Digital Health Aktien Fon. | 1 | 127,71 G | 127,16G | 141,41 | 118,35 |
| 10 | Euro 0,1 | Euro 0,34 | 26.11.21 | | 847109 | DE0008471095 | Gothaer Comfort Ertrag | 1 | 55,71 G | 55,27G | 61,04 | 52,81 |
| 7 | | Th. | 02.01.18 | | 848980 | DE0008489808 | Gothaer Euro-Rent | 1 | 238,25 G | 233,57G | 278,83 | 211,93 |
| 7 | | Th. | 02.01.18 | | 975682 | DE0009756825 | HSBC German Equity | 1 | 125,22 G | 123,58G | 135,08 | 118,33 |
| | | Th. | 02.01.18 | | | | HSBC Sector Rotation | 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-------------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | 02.01.18 | | 532429 | DE0005324297 | Internationale Kapitalanlagegesellschaft mbH apo Piano INKA | 1 | 65,24 G | 65,16G | 71,19 | 62,99 |
| 1 | | Th. | 02.01.18 | | 532430 | DE0005324305 | apo Mezzo INKA | 1 | 67,08 G | 66,74G | 74,15 | 63,06 |
| 1 | | Th. | 02.01.18 | | 532431 | DE0005324313 | apo Forte INKA | 1 | 66,49 G | 66,11G | 73,93 | 60,04 |
| 7 | | Th. | 02.01.18 | | 515200 | DE0005152003 | HSBC Euro Credit Non-Financ.Bd | 1 | 57,09 G | 56,96G | 63,81 | 54,1 |
| 5 | Euro 1,3 | Euro 1,35 | 04.10.21 | | A12BSB | DE000A12BSB8 | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH FOKUS WOHNEN DEUTSCHLAND | 1 | 58,19 | 58,1G | 58,65 | 56,14 |
| 1 | 0 | * US\$ 0,09 | | | A2JMXX | US46138G7060 | Invesco Exchange-Traded Fund Trust II Invesco Solar ETF | 1 | 85,27 G | 84,17G | 86,43 | 51,19 |
| 12 | Euro 0,89 | Euro 1,96 | 17.06.21 | | A0YESX | IE00B5B5TG76 | Invesco Investment Management Ltd. InvescoMI EURO STOXX 50 ETF | 1 | 37,42 G | 36,81G | 42,94 | 33,46 |
| 12 | | Th. | | | A0RPR0 | IE00B5NLX835 | InvescoMI STXE600 AutoP ETF | 1 | 444,05 G | 436,55G | 541,9 | 374,2 |
| 12 | | Th. | | | A0RPR1 | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF | 1 | 63,44 G | 62,01G | 77,55 | 53,57 |
| 12 | | Th. | | | A0RPR2 | IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF | 1 | 551,1 G | 548,1G | 686,6 | 472,7 |
| 12 | | Th. | | | A0RPR3 | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF | 1 | 567,3 G | 554,7G | 662,5 | 512,3 |
| 12 | | Th. | | | A0RPR4 | IE00B5MTY309 | InvescoMI STXE600 Cons ETF | 1 | 435,5 G | 426,9G | 509 | 376,6 |
| 12 | | Th. | | | A0RPR5 | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF | 1 | 321,05 G | 312,65G | 366,8 | 276,6 |
| 12 | | Th. | | | A0RPR6 | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF | 1 | 479,6 G | 475G | 509 | 424,5 |
| 12 | | Th. | | | A0RPR7 | IE00B5MJYY16 | InvescoMI STXE600 HealC ETF | 1 | 347,6 G | 345,65G | 387,8 | 327 |
| 12 | | Th. | | | A0RPR8 | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF | 1 | 305,55 G | 297,85G | 361,5 | 260,65 |
| 12 | | Th. | | | A0RPR9 | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF | 1 | 125,88 G | 123,58G | 136,6 | 109,9 |
| 12 | | Th. | | | A0RPSA | IE00B5MTZ488 | InvescoMI STXE600 Media ETF | 1 | 134,06 G | 132,26G | 146,38 | 116,96 |
| 12 | | Th. | | | A0RPSB | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF | 1 | 229,6 G | 228,1G | 247,75 | 187,88 |
| 12 | | Th. | | | A0RPSD | IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF | 1 | 635,4 G | 631,1G | 690,2 | 545,2 |
| 12 | | Th. | | | A0RPSD | IE00B5MTZM66 | InvescoMI STXE600 Retai ETF | 1 | 172,16 G | 166,58G | 240,7 | 145,58 |
| 12 | | Th. | | | A0RPSD | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF | 1 | 103,98 G | 101,54G | 133,54 | 88,5 |
| 12 | | Th. | | | A0RPSF | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF | 1 | 99,59 G | 97,99G | 104,42 | 88,79 |
| 12 | | Th. | | | A0RPSG | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF | 1 | 190,68 G | 188,82G | 224,4 | 161,62 |
| 12 | | Th. | | | A0RPSH | IE00B5MTXK03 | InvescoMI STXE600 Util ETF | 1 | 254,85 G | 252,45G | 261,35 | 221,3 |
| 12 | | Th. | | | A0RGCL | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF | 1 | 89,15 G | 87,67G | 99,66 | 78,56 |
| 12 | | Th. | | | A0RGCN | IE00B60SWZ49 | Inv.M.I STOXX EU Small 200 ETF | 1 | 64,37 G | 62,96G | 78,34 | 58,17 |
| 12 | | Th. | | | A0RGCC | IE00B60SX170 | InvescoMI MSCI USA ETF | 1 | 117,44 | 117,02G | 119,04 | 97,28 |
| 12 | | Th. | | | A0RGCR | IE00B60SX287 | InvescoMI MSCI Japan ETF | 1 | 63,85 G | 62,91G | 67,66 | 55,9 |
| 12 | | Th. | | | A0RGCS | IE00B60SX394 | InvescoMI MSCI World ETF | 1 | 83,22 | 82,82G | 85,51 | 70,84 |
| 10 | | Th. | | | A0RAC9 | IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF | 1 | 98,98 G | 98,56G | 99,49 | 98,03 |
| 12 | | Th. | | | A1JFG7 | IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF | 1 | 55,37 G | 54,05G | 72,66 | 47,18 |
| 10 | US\$ 0,36 | US\$ 0,31 | 16.12.21 | | A0M2EA | IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF | 1 | 26,87 G | 26,595G | 26,87 | 22,79 |
| 10 | Euro 0,27 | Euro 0,3 | 16.12.21 | | A0M2EC | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF | 1 | 10,13 G | 9,988G | 11,07 | 9,25 |
| 10 | US\$ 0,29 | US\$ 0,22 | 16.12.21 | | A0M2EK | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF | 1 | 7,84 G | 7,74G | 8,82 | 7,26 |
| 12 | | Th. | | | A2PX8A | IE00BKSL097 | InvescoMI SuP500 ESG ETF | 1 | 55,73 G | 55,25G | 55,73 | 46,18 |
| 1 | | Th. | | | A2PA3S | IE00BGBN6P67 | IMII-Inv.CoinSh.Gl.Block.UCETF | 1 | 76,07 | 74,09G | 100,62 | 61,4 |
| 10 | US\$ 1,12 | US\$ 0,95 | 16.12.21 | | 801498 | IE0032077012 | InvescoMI3 NASDAQ100 ETF | 1 | 327,4 G | 322,85G | 357,6 | 261,15 |
| 3 | | Th. | | | 796421 | LU0119750205 | Invesco Management S.A. Invesco-Sus.Pan Europ.Stru.Eq. | 1 | 21,15 G | 20,91G | 22,94 | 18,95 |
| 3 | | Th. | | | 796422 | LU0119753134 | Invesco-Sus.Pan Europ.Stru.Eq. | 1 | 23,52 G | 23,32G | 25,47 | 21,36 |
| 3 | | Th. | | | 658697 | LU0123357419 | Invesco-Energy Transition Fd | 1 | 8,58 G | 8,61G | 9,11 | 6,98 |
| 3 | | Th. | | | 692197 | LU0149503202 | Inv.Fds-Sust.US Struct.Equity | 1 | 33,45 G | 33,39G | 33,45 | 28,16 |
| 3 | | Th. | | | A0B6Q9 | LU0194779913 | Inv.P.European Struct.Resp.Eq. | 1 | 31,3 G | 30,98G | 34,1 | 28,27 |
| 3 | | Th. | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 123,66 G | 122,75G | 140,63 | 115,58 |
| 3 | | Th. | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 7,18 G | 7,125G | 8,05 | 6,77 |
| 3 | | Th. | | | 933797 | LU0102737144 | Invesco Act.Multi-Sect.Credit | 1 | 2,96 G | 2,96G | 3,27 | 2,81 |
| 3 | | Th. | | | 933799 | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt | 1 | 310,16 G | 309,98G | 314,74 | 309,22 |
| 3 | | Th. | | | 974035 | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends | 1 | 61,7 G | 60,6G | 78,22 | 51,53 |
| 3 | | Th. | | | 973787 | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt | 1 | 90,32 G | 90,47G | 91,54 | 80,48 |
| 3 | | Th. | | | 973788 | LU0028118809 | Invesco Pan European Equity Fd | 1 | 22,47 G | 22,27G | 24,27 | 20,26 |
| 3 | | Th. | | | 973789 | LU0028119013 | Invesco Pan European Small Cap | 1 | 28,93 G | 28,37G | 34,42 | 26,07 |
| 3 | | Th. | | | 973792 | LU0048816135 | Invesco Greater China Equity | 1 | 54,52 G | 53,87G | 63,47 | 49,14 |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | US\$ 0,12 | US\$ 0,23 | 01.03.22 | | A0QZZQ | LU0334858593 | Invesco Management S.A. Invesco Pan European Equity Fd | 1 | 18,73 G | 18,62G | 20,44 | 16,7 |
| 3 | | Th. | | | A0NJXK | LU0334857355 | Invesco-Asia Consumer Demand | 1 | 14,76 G | 14,6G | 16,8 | 13,72 |
| 3 | US\$ 0,13 | US\$ 0,12 | 01.03.21 | | A1CV20 | LU0482499067 | Invesco-Energy Transition Fd | 1 | 8,34 G | 8,295G | 8,74 | 6,82 |
| 3 | | Th. | | | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income | 1 | 22,95 G | 22,79G | 24,66 | 21,7 |
| 3 | Euro 0,34 | Euro 0,14 | 01.06.22 | | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income | 1 | 13,64 G | 13,61G | 14,91 | 12,93 |
| 3 | | Th. | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | 17,89 G | 17,77G | 19,22 | 17,02 |
| 3 | US\$ 0,42 | US\$ 0,35 | 01.03.22 | | A0LELN | LU0267984937 | Invesco-Sus.GI.Struct. Equity | 1 | 56,59 G | 56,36G | 56,59 | 49,26 |
| 3 | | Th. | | | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | 88,95 | 88,77G | 88,95 | 73,62 |
| 3 | Euro 0,1 | Euro 0,2 | 01.03.22 | | A0LHL2 | LU0267985231 | Invesco Pan European Equity Fd | 1 | 18,54 G | 18,31G | 20,06 | 16,46 |
| 4 | | | | | A2N5FS | LU1877914132 | IPConcept [Luxemburg] S.A. Phaidros Fds - Schumpeter Akt. | 1 | 154,31 G | 150,86G | 176,65 | 128,97 |
| 12 | | | | | A2P6CA | DE000A2P6CA8 | Global ETFs Portfolio | 1 | 120,57 G | 119G-20,74-0,73 | 120,97 | 100,11 |
| 1 | | Th. | | | HAFX0R | LU0324420727 | HELLERICH - Sachwertaktien | 1 | 239,04 G | 238,9G | 246,75 | 218,01 |
| 10 | | Th. | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 131,94 | 130,54G-0,84-0,46 | 138,83 | 111,26 |
| 1 | Euro 1,31 | Euro 1,05 | 12.04.22 | | A0NE9D | LU0350239504 | StarCapital-StarCap.Strategy 1 | 1 | 145,35 G | 143,87G | 153,15 | 136,35 |
| 10 | | Th. | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 45,5 | 45,46G-5,54-5,38-5,55-5,73-5,23 | 45,73 | 37,33 |
| 10 | | Th. | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 111,44 | 111,48G-1,79 | 111,92 | 96,66 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A1H6AE | LU0580224037 | Sauren Emerg. Mkts Balanced | 1 | 12,18 G | 12,13G | 13,68 | 11,81 |
| 1 | | | | | A2JNZK | LU1839896005 | boerse.de-Weltfonds FCP | 1 | 109,81 G | 108,93G | 119,28 | 94,56 |
| 1 | Euro 2,2 | Euro 2,1 | 22.03.22 | | A1W5T2 | LU0974225590 | Deutscher Mittelstandsanl.FDS | 1 | 39,87 G | 39,96G | 44,93 | 39,11 |
| 4 | | Th. | | | A1JVMV | LU0759896797 | Phaidros Fds - Balanced | 1 | 179,68 G | 178,71G | 195,75 | 160,37 |
| 4 | | Th. | | | A1KBEM | LU0872914139 | Phaidros Funds-Fallen Angels | 1 | 116,65 G | 116,64G | 135,42 | 107,94 |
| 1 | | Th. | | | A1WOND | LU0944781540 | PRIMA-Kapitalaufbau Total Ret. | 1 | 15,34 G | 14,98G | 15,59 | 14,01 |
| 1 | | Th. | | | A1W0M7 | LU0944780906 | STARS New Dimension | 1 | 10,32 G | 10,22G | 11 | 9,32 |
| 4 | Euro 1,4 | Euro 0,8 | 05.08.22 | | A1W1QC | LU0948466098 | Phaidros Funds-Conservative | 1 | 126,09 G | 124,75G | 139,95 | 116,34 |
| 1 | Euro 2,98 | Euro 3,14 | 21.03.22 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 207,38 G | 204,66G | 232,68 | 176,36 |
| 1 | Euro 3,16 | Euro 3,36 | 21.03.22 | | A0JMLW | LU0254565566 | PRIMA FCP - Global Challenges | 1 | 222,08 G | 218,86G | 248,7 | 188 |
| 1 | | Th. | | | A0KFA1 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL. | 1 | 44,53 G | 42,56G | 60,01 | 40,11 |
| 1 | | Th. | | | A0M550 | LU0327615422 | GI Family Strategy II-Equity | 1 | 114,42 G | 111,73G | 127,31 | 92,59 |
| 1 | | Th. | | | A0ML6U | LU0290140358 | STABILITAS-PACIFIC GOLD+METALS | 1 | 178,62 G | 171,22G | 230,59 | 152,39 |
| 1 | | Th. | | | A0MLQE | LU0288759672 | BS Best Str.UL-Trend + Value | 1 | 126,69 G | 125,06G | 136,45 | 117,41 |
| 1 | | Th. | | | A0MLQF | LU0288760092 | BS Best Str.UL-Trend + Value | 1 | 77,22 G | 76,61G | 82,09 | 72,04 |
| 4 | | Th. | | | A0MN91 | LU0295585748 | Phaidros Fds - Balanced | 1 | 200,1 G | 198,68G | 217,84 | 178,37 |
| 7 | | Th. | | | A0MX7N | LU0313462318 | Sauren-Nachhaltig Ausgewogen | 1 | 19,46 G | 19,36G | 20,73 | 18,28 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0MYJG | LU0313459959 | Sauren Global Defensiv | 1 | 10,81 G | 10,81G | 11,28 | 10,39 |
| 7 | Euro 0,05 | Euro 0,01 | 20.10.20 | | A0MZ0R | LU0318489035 | Sauren Global Growth | 1 | 20,72 G | 20,42G | 23,23 | 18,36 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0MZ0S | LU0318491288 | Sauren Global Balanced | 1 | 12,34 G | 12,27G | 13,27 | 11,84 |
| 7 | Euro 0,05 | Euro 0,01 | 20.10.20 | | A0MZ0U | LU0318492419 | Sauren Global Stable Growth | 1 | 18,46 G | 18,26G | 20,34 | 17,12 |
| 1 | Euro 1,49 | Euro 1,2 | 12.04.22 | | A0J23B | LU0256567925 | StarCapital FCP-Multi Income | 1 | 147,61 G | 147,51G | 166,08 | 138,21 |
| 1 | Euro 2,68 | Euro 2,82 | 21.03.22 | | A0D9KC | LU0215933978 | PRIMA FCP - Globale Werte | 1 | 176,77 G | 174,4G | 205,97 | 156,76 |
| 7 | | Th. | | | A0CAV2 | LU0191372795 | Saur.Glob.-Saur.Glob.Hedgedfs | 1 | 14,32 G | 14,32G | 14,8 | 14 |
| 1 | | Th. | | | A0F5CE | LU0225421923 | PVV SICAV - PVV Classic | 1 | 48,27 G | 47,98G | 52,29 | 44,87 |
| 10 | | Th. | | | A0EQ6Y | LU0220663669 | apo Medical Opportunities | 1 | 211,67 G | 208,23G | 211,67 | 179,83 |
| 1 | | Th. | | | 973025 | LU0048424138 | Pro Fds(LUX) - Inter-Bond | 1 | 201,3 G | 202,08G | 224,71 | 192,61 |
| 1 | Euro 1 | Euro 1 | 25.05.22 | | 973026 | LU0048423833 | Pro Fds(LUX) - Emer.Markets | 1 | 287,87 G | 284,98G | 314,54 | 263,75 |
| 4 | Euro 0,32 | Euro 0,45 | 08.10.21 | | 971682 | LU0037079380 | EB Öko-Aktienfonds | 1 | 247,62 G | 246,05G | 265,84 | 217,04 |
| 7 | | Th. | | | 940641 | LU0115579376 | Sauren Nachhaltig Wachstum | 1 | 24,85 G | 24,59G | 28,22 | 21,35 |
| 1 | Euro 1,73 | Euro 1,38 | 12.04.22 | | 940076 | LU0114997082 | StarCapital FCP-St.Equ.Val.Pl. | 1 | 234,74 G | 231,48G | 242,11 | 213,83 |
| 10 | | Th. | | | 921622 | LU0100002038 | Fds Direkt-Skyline Dynamik | 1 | 213,28 G | 213,26G | 256,55 | 194,88 |
| 7 | | Th. | | | 930920 | LU0106280836 | Sauren Global Balanced | 1 | 20,04 G | 20,01G | 21,64 | 19,31 |
| 7 | | Th. | | | 930921 | LU0106280919 | Sauren Glob. Opportunities | 1 | 39,33 G | 38,97G | 44,44 | 36,58 |
| 7 | | Th. | | | 989614 | LU0095335757 | Sauren Global Growth | 1 | 46,16 G | 45,86G | 51,93 | 41,3 |
| 5 | Euro 1,45 | Euro 0,7 | 24.11.21 | | A0BKM9 | LU0181454132 | Alpen Privatbank German Select | 1 | 213,18 G | 212,5G | 241,29 | 210,28 |
| 1 | Euro16,5 | Euro17,5 | 04.07.22 | | 593117 | LU0179077945 | ME Fonds - PERGAMON Fonds | 1 | 860,71 G | 848,72G | 985,88 | 725,47 |
| 5 | US\$ 1,7 | US\$ 1 | 24.11.21 | | 591962 | LU0121930688 | Alpen Privatbank Aktien USA | 1 | 304,5 G | 302,75G | 307,62 | 249,84 |
| 7 | | Th. | | | 214466 | LU0163675910 | Sauren Global Defensiv | 1 | 16,01 G | 16,06G | 16,72 | 15,67 |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | 791695 | LU0136335097 | IPConcept [Luxemburg] S.A. | 1 | | | | |
| 1 | | Th. | | | 663307 | LU0150613833 | Sauren Global Stable Growth | 1 | 30,77 G | 30,27G | 33,99 | 28,35 |
| 1 | Euro 1,17 | Euro 0,94 | 12.04.22 | | 805785 | LU0137341789 | ME Fonds-Special Values | 1 | 3.337,03 G | 3299,65G | 3.731,54 | 2.892,88 |
| | | | | | | | StarCapital FCP-Dynamic Bonds | 1 | 120,74 G | 120,63G | 138,87 | 113,59 |
| | | | | | | | IQAM Invest GmbH | | | | | |
| 8 | Euro 3 | Euro 3 | 15.11.21 | | 565603 | AT0000734967 | IQAM Bond High Yield | 1 | 80,61 G | 80,66G | 89,18 | 75,2 |
| 8 | Euro 1,83 | Euro 2,05 | 15.11.21 | | 565604 | AT0000734975 | IQAM Bond High Yield | 1 | 183,75 G | 183,86G | 203,29 | 171,43 |
| 8 | Euro 0,7 | Euro 0,44 | 15.11.21 | | 676584 | AT0000823596 | SpänglerPrivat: Ertrag Plus | 1 | 71,91 G | 71,95G | 76,47 | 68,24 |
| 8 | Euro 1,95 | Euro 1,5 | 15.11.21 | | 926218 | AT0000774492 | IQAM Bond Corporate | 1 | 90,58 G | 90,41G | 99,78 | 86,93 |
| 8 | Euro 0,16 | Euro 1,13 | 15.11.21 | | 926219 | AT0000768296 | IQAM Bond Corporate | 1 | 166,68 G | 166,37G | 183,63 | 159,98 |
| 4 | Th. | US\$ 1,65 | 01.07.19 | | 971726 | AT0000857784 | IQAM Quality Equity US | 1 | 342,49 G | 339,73G | 363,15 | 292,26 |
| 8 | Euro 0,45 | Euro 0,25 | 15.11.21 | | 973093 | AT0000857768 | IQAM ShortTerm EUR | 1 | 61,31 G | 61,33G | 63,45 | 61,01 |
| 8 | Euro 0,9 | Euro 0,5 | 15.11.21 | | 973094 | AT0000857743 | IQAM SRI SparTrust M | 1 | 80,11 G | 80,04G | 85,05 | 78,15 |
| 8 | Euro 0,26 | Euro 0,2 | 15.11.21 | | 973096 | AT0000857719 | IQAM Bond EUR FlexD | 1 | 24,7 G | 24,6G | 27,28 | 23,31 |
| 4 | Th. | Euro 1,25 | 01.07.19 | | 973098 | AT0000857750 | IQAM Quality Equity Europe | 1 | 203,49 G | 200,19G | 233,51 | 186,95 |
| 8 | Euro 0,25 | Euro 0,25 | 15.11.21 | | 973100 | AT0000919394 | IQAM Balanced Protect 95 | 1 | 34,71 G | 34,72G | 36,09 | 34,63 |
| 8 | Th. | Euro 0,61 | 04.11.19 | | 987380 | AT0000823281 | IQAM Equity Emerging Markets | 1 | 171,49 G | 170,43G | 198,59 | 163,76 |
| 8 | | Th. | | | 989030 | AT0000817994 | IQAM Balanced Protect 95 | 1 | 51,9 G | 51,92G | 54,15 | 51,78 |
| 8 | Euro 0,07 | Euro 0,08 | 15.11.21 | | 989031 | AT0000817952 | IQAM ShortTerm EUR | 1 | 97,2 G | 97,24G | 100,51 | 96,72 |
| 8 | | Th. | | | 989032 | AT0000817960 | IQAM SRI SparTrust M | 1 | 148,12 G | 147,99G | 157,28 | 144,49 |
| 8 | Euro 0,21 | Euro 0,12 | 15.11.21 | | 989033 | AT0000817978 | IQAM Bond EUR FlexD | 1 | 42,32 G | 42,15G | 46,81 | 39,93 |
| 8 | Th. | Euro 1,77 | 02.12.19 | | 989421 | AT0000819032 | IQAM Equity Select Global | 1 | 107,64 G | 108,3G | 120,25 | 99,8 |
| 4 | | Th. | | | 986612 | AT0000991922 | IQAM Quality Equity Pacific | 1 | 159,58 G | 158,17G | 159,58 | 132,53 |
| 3 | | Th. | | | A0MNV6 | AT0000A04UL2 | Strategic Commodity Fund | 1 | | (ausg) | 107,7 | 72,51 |
| 3 | | Th. | | | A0MNV7 | AT0000A04UM0 | Strategic Commodity Fund | 1 | | (ausg) | 111,26 | 75,47 |
| | | | | | | | iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | | | | | |
| 3 | Euro 1,29 | Euro 0,29 | 15.07.22 | | A0Q4R0 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 39,72 G | 39,305G | 40,78 | 34,94 |
| 3 | Euro 1,09 | Euro 2,1 | 15.07.22 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 51,97 G | 50,58G | 66,2 | 44,97 |
| 3 | Euro 1,53 | Euro 0,96 | 15.07.22 | | A0Q4R3 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE | 1 | 101,42 G | 100,96G | 114,1 | 95,97 |
| 3 | Euro 0,19 | Euro 0,09 | 15.07.22 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 16,19 G | 15,644G | 20,75 | 14,21 |
| 3 | Euro 1,95 | Euro 1,62 | 15.07.22 | | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 118,66 G | 116,14G | 137,96 | 106,74 |
| 3 | Euro 0,85 | Euro 0,6 | 15.07.22 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 55,72 G | 54,23G | 66,58 | 48,82 |
| 3 | Euro 0,99 | Euro 0,62 | 15.07.22 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 62,67 G | 61,09G | 75,23 | 54,83 |
| 3 | Euro 0,8 | Euro 0,62 | 15.07.22 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 82,68 G | 82,13G | 87,84 | 73,2 |
| 3 | Euro 0,92 | Euro 0,68 | 15.07.22 | | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 67,52 G | 65,96G | 81,53 | 58,36 |
| 3 | Euro 1,21 | Euro 1,11 | 15.07.22 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 30,53 G | 29,965G | 34,29 | 27,58 |
| 3 | Euro 4,62 | Euro 0,17 | 15.07.22 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 29,22 G | 28,845G | 36,34 | 25,57 |
| 3 | Euro 1,09 | Euro 0,2 | 15.07.22 | | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 33,72 G | 33,595G-4,58 | 36,77 | 28,38 |
| 3 | Euro 2,08 | Euro 0,74 | 15.07.22 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 98,38 G | 97,42G | 108,58 | 84,62 |
| 3 | Euro 0,69 | Euro 0,25 | 15.07.22 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 31,84 G | 30,71G | 43,94 | 26,63 |
| 3 | Euro 0,14 | Euro 0,11 | 15.07.22 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 60,39 G | 59,05G | 77,79 | 51,06 |
| 3 | Euro 0,45 | Euro 0,11 | 15.07.22 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 21,57 G | 21,175G | 22,6 | 19,27 |
| 3 | Euro 0,58 | Euro 0,03 | 15.07.22 | | A0H08S | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 18,71 G | 18,422G | 22,18 | 15,62 |
| 3 | Euro 1,14 | Euro 0,58 | 15.07.22 | | A0F5UH | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 29,79 | 29,535G | 31,17 | 27,53 |
| 3 | Euro 0,43 | Euro 0,5 | 15.07.22 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 13,23 G | 12,93G | 16,4 | 11,51 |
| 3 | Euro 3,56 | Euro 2 | 15.07.22 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 60,48 G | 59,43G | 77,45 | 51,8 |
| | | | | | | | iShares Inc. | | | | | |
| 1 | US\$ 0,95 | US\$ 1 | 09.06.22 | | A0B63A | US4642867802 | iShs Inc.-MSCI South Afr. ETF | 1 | 43,91 G | 42,73G | 50,28 | 38,16 |
| | | | | | | | iShares Trust | | | | | |
| 1 | US\$ 0,43 | US\$ 0,06 | 30.12.21 | | A0J25S | US4642888105 | iShs Tr.-US Medic. Dev. ETF | 1 | 53,97 G | 53,26G | 57,65 | 45,21 |
| | | | | | | | J O Hambro Capital Management Ltd. | | | | | |
| 1 | Euro 0,03 | Euro 0,05 | 04.01.22 | | A0BLYL | IE0033009014 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,24 G | 4,18G | 4,84 | 3,78 |
| 1 | Euro 0,01 | Euro 0 | 04.01.22 | | A0BLYU | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 2,31 G | 2,274G | 2,63 | 2,11 |
| 1 | £ 0,04 | £ 0,06 | 04.01.22 | | 768893 | IE0031005436 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 5,8 G | 5,73G | 6,63 | 5,24 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | J. Safra Sarasin Fund Management [Luxemburg] S.A. | | | | | |
| 7 | | Th. | | | 113590 | LU0158938935 | JSS IF-JSS Sust.Bd-EUR Broad | 1 | 111,9 G | 111,75G | 124,56 | 108,16 |
| 7 | | Th. | | | 921125 | LU00097427784 | JSS Inv.-JSS S.Eq.Gl.Clim.2035 | 1 | 222,95 G | 220,64G | 239,83 | 188,22 |
| 7 | | Th. | | | 974406 | LU0058893917 | JSS-SUSTMATBALEO | 1 | 386,79 G | 383,79G | 437,93 | 352,36 |
| 7 | | Th. | | | 973499 | LU0058890657 | JSSIF-JSS Su.Mu.Ass.Th.Ba.CH | 1 | 468,7 G | 463,73G | 510,25 | 402,54 |
| 7 | | Th. | | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 108,03 G | 106,72G | 119,05 | 98,05 |
| 7 | | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sst.M.Ass.Gl.Opps | 1 | 228,43 G | 227,43G | 244,99 | 215,81 |
| 7 | Euro 0,99 | Euro 1,1 | 07.10.21 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 150,17 G | 150,35G | 166,19 | 143,9 |
| 7 | | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM | 1 | 248,03 G | 246,48G | 281,48 | 232,7 |
| 7 | | Th. | | | A0MM6T | LU0288928376 | JSS IF-JSS Sust.Equ.-R.Est.Gl. | 1 | 177,62 G | 176,34G | 189,29 | 153,2 |
| 7 | | Th. | | | A0M90M | LU0333595436 | JSS Inv.-JSS Sust.Eq.Gr.Planet | 1 | 277,89 G | 274,28G | 302,65 | 231,28 |
| 7 | | Th. | | | A0DPPEE | LU0198388380 | JSS-SUST.M.A.THEMATIC.GROW.EO | 1 | 218,2 G | 217,09G | 240,18 | 192,16 |
| 7 | | Th. | | | A0F6ES | LU0229773345 | JSS IF-JSS Sus.Eq.-GI Thematic | 1 | 291,42 G | 288,37G | 318,77 | 250,27 |
| | | | | | | | J.Chahine Capital | | | | | |
| 10 | | Th. | | | A0M00E | LU0090784017 | Digital Funds-Stars Europe | 1 | 1.166,54 G | 1150,03G | 1.486,59 | 1.038,03 |
| | | | | | | | Janus Henderson Investors | | | | | |
| 1 | | Th. | | | 933841 | IE0009511647 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | | (ausg) | | |
| 1 | | Th. | | | 933862 | IE0009516141 | Jan.Hend.C.-J.H.Flexib.Income | 1 | 20,14 G | 20,03G | 22,6 | 19,37 |
| 1 | | Th. | | | 935591 | IE0002122038 | Jan.Hend.C.-J.H.Gbl Life Sc.Fd | 1 | | (ausg) | | |
| 1 | | Th. | | | 921641 | IE0004444828 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | | (ausg) | | |
| 1 | | Th. | | | 921652 | IE0004445239 | Jan.Hend.C.-J.H.US Forty Fund | 1 | | (ausg) | | |
| 1 | | Th. | | | 983738 | IE0031027877 | Jan.Hend.C.-J.H.US Research Fd | 1 | | (ausg) | | |
| 1 | | Th. | | | 983739 | IE0031138864 | Jan.Hend.C.-J.H.US Research Fd | 1 | | (ausg) | | |
| 1 | | Th. | | | 588442 | IE0001257090 | Jan.Hend.C.-US Strategic Value | 1 | | (ausg) | | |
| 1 | | Th. | | | 588443 | IE0001256803 | Jan.Hend.C.-US Strategic Value | 1 | | (ausg) | | |
| 1 | | Th. | | | 260656 | IE0032746863 | Jan.Hend.C.-INTECH US Core Fd | 1 | | (ausg) | | |
| 1 | | Th. | | | 260657 | IE0032746970 | Jan.Hend.C.-INTECH US Core Fd | 1 | | (ausg) | | |
| | | | | | | | JPMorgan Asset Management [Europe] S.à.r.l. | | | | | |
| 7 | Euro 0,01 | Euro 0,01 | 09.09.21 | | 343439 | LU0168341575 | JPMorgan-Global Focus Fund | 1 | 62,79 G | 62,29G | 62,88 | 52,89 |
| 7 | | Th. | | | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | 50,78 G | 50,56G | 61,95 | 42,64 |
| 7 | | Th. | | | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | 65,06 G | 64,84G | 65,06 | 56,07 |
| 7 | | Th. | | | 602961 | LU0117895796 | JPMorgan-Emerging Europe Eq.Fd | 1 | | (ausg) | 34,34 | 18,18 |
| 7 | | Th. | | | 602963 | LU0117895366 | JPMorgan-Emerging Markets Equ. | 1 | 40,28 G | 39,95G | 46,72 | 36,25 |
| 7 | | Th. | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 22,23 G | 22,01G | 24,37 | 20,15 |
| 7 | | Th. | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | 17,08 G | 16,87G | 18,86 | 15,44 |
| 7 | | Th. | | | 602993 | LU0117858679 | JPMorgan-Europe Strategic Gwth | 1 | 23,24 G | 23,02G | 27,55 | 20,33 |
| 7 | | Th. | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | 18,11 G | 17,76G | 20,17 | 16,45 |
| 7 | | Th. | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 33,94 G | 33,78G | 36,86 | 27,13 |
| 7 | | Th. | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 35,93 G | 36,05G | 37,7 | 28,59 |
| 7 | | Th. | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | 34,72 G | 34,44G | 34,75 | 29,27 |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | 577341 | LU0117841782 | JPMorgan-Greater China Fund | 1 | 51,23 G | 50,88G | 62,8 | 46,26 |
| 7 | US\$ 0,28 | US\$ 0,04 | 09.09.21 | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 25,14 G | 24,94G | 32,19 | 21,67 |
| 7 | US\$ 0,06 | US\$ 0,01 | 09.09.21 | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 38,25 G | 37,93G | 38,29 | 32,22 |
| 7 | Euro 0,15 | Euro 0,17 | 09.09.21 | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 22,69 G | 22,42G | 25,18 | 20,25 |
| 1 | | Th. | | | 989946 | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd | 1 | 187,59 G | 187,9G | 213,12 | 186,26 |
| 1 | | Th. | | | 988404 | LU0070217475 | JPMorg.I.-Global Select Equ.Fd | 1 | 397,47 G | 392,82G | 397,47 | 334,71 |
| 1 | | Th. | | | 988417 | LU0070212591 | JPMorg.I.-Global Balanced Fund | 1 | 2.062,5 G | 2052,91G | 2.326,37 | 1.944,54 |
| 1 | | Th. | | | 988421 | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd | 1 | 1.715,75 G | 1704,34G | 1.938,54 | 1.538,63 |
| 7 | US\$ 0,33 | US\$ 0,25 | 09.09.21 | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | 35,15 G | 35,28G | 36,75 | 27,79 |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | 987702 | LU0082616367 | JPMorgan-US Technology Fund | 1 | 35,08 G | 34,5G | 44,05 | 27,23 |
| 1 | | Th. | | | 987583 | LU0070214613 | JPMorg.I.-Japan Sustainable Eq | 1 | 114,96 G | 113,3G | 129,64 | 97,38 |
| 1 | | Th. | | | 987585 | LU0070215933 | JPMorg.I.-US Bond Fund | 1 | 231,87 G | 231,69G | 234,08 | 216,36 |
| 1 | | Th. | | | 987333 | LU0070214290 | JPMorg.I.-US Select Equity Fd | 1 | 578,13 G | 572,77G | 586,34 | 475,42 |
| 7 | Euro 0,34 | Euro 0,29 | 09.09.21 | | 986706 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd | 1 | 6,22 G | 6,14G | 7,67 | 5,65 |
| 7 | US\$ 0,25 | US\$ 0,36 | 09.09.21 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 43,76 G | 43,6G | 47,25 | 34,8 |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 287,5 G | 283G | 323,17 | 217,88 |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 39,49 G | 38,82G | 49,96 | 32,1 |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | 971603 | LU0053666078 | JPMorgan Asset Management [Europe] S.à.r.l. | 1 | 314,37 G | 311,89G | 315,48 | 260,49 |
| 7 | Euro 0,09 | Euro 0,48 | 09.09.21 | | 971604 | LU00089640097 | JPMorgan-America Equity Fund | 1 | 59,15 G | 58,18G | 67,23 | 52,37 |
| 7 | Euro 0,65 | Euro 0,93 | 09.09.21 | | 971605 | LU0053685029 | JPMorgan-Euroland Equity Fund | 1 | 59,33 G | 58,64G | 65 | 53,65 |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | 971606 | LU00089639750 | JPMorgan-Europe Equity Fund | 1 | 39,64 G | 39,54G | 49,98 | 32,31 |
| 7 | US\$ 0,08 | US\$ 0,14 | 09.09.21 | | 971607 | LU0053696067 | JPMorgan-Global Growth Fund | 1 | 11,31 G | 11,29G | 11,74 | 10,72 |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | 971609 | LU0052474979 | JPMorgan-Global Aggregate Bond | 1 | 122,1 G | 120,88G | 139,27 | 109,13 |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | 971611 | LU0053697206 | JPMorgan-Pacific Equity Fund | 1 | 300,46 G | 297,36G | 301,32 | 243,37 |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | 974541 | LU0058908533 | JPMorgan-US Smaller Companies | 1 | 105,89 G | 105,5G | 105,89 | 91,03 |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | 973678 | LU0053685615 | JPMorgan-India Fund | 1 | 38,21 G | 37,94G | 44,46 | 34,25 |
| 7 | Euro 0,01 | Euro 0,23 | 09.09.21 | | 973679 | LU0053687074 | JPMorgan-Emerging Markets Equ. | 1 | 86,06 G | 84,37G | 110,8 | 76,95 |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | 973778 | LU0051755006 | JPMorgan-Europe Small Cap Fund | 1 | 71,5 G | 71,07G | 86,81 | 59,96 |
| 7 | Euro 1,01 | Euro 1,36 | 09.09.21 | | 973802 | LU0051759099 | JPMorgan-China Fund | 1 | (ausg) | | 43,23 | 24,41 |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | 939861 | LU0111753769 | JPMorgan-Emerging Europe Eq.Fd | 1 | 14,56 G | 14,48G | 16 | 12,28 |
| 7 | Euro 0,01 | Euro 0,02 | 09.09.21 | | 933912 | LU0107398538 | JPMorgan-GI Sustainable Equi. | 1 | 22,46 G | 22,29G | 26,44 | 19,64 |
| 7 | Euro 0,24 | Euro 0,29 | 09.09.21 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Gwth | 1 | 15,79 G | 15,49G | 17,51 | 14,29 |
| 7 | Euro 0,01 | Euro 0,01 | 09.09.21 | | 926444 | LU0104030142 | JPMorgan-Europe Strategic Val. | 1 | 43,16 G | 42,52G | 52,81 | 36,41 |
| 7 | | Th. | | | A0DNC7 | LU0169518387 | JPMorgan-Europe Dynam.Techn.Fd | 1 | 33,57 G | 33,33G | 38,52 | 30,95 |
| 1 | | Th. | | | A0D8M3 | LU0169527297 | JPMorgan-Asia Growth Fund | 1 | 229,04 G | 225,77G | 251,35 | 205,82 |
| 7 | | Th. | | | A0D8V3 | LU0210532957 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 16,72 G | 16,7G | 16,91 | 15,71 |
| 7 | | Th. | | | A0DQJQ | LU0210534227 | JPMorgan-US Aggregate Bond Fd | 1 | 49,17 G | 48,67G | 49,29 | 41,27 |
| 7 | | Th. | | | A0DQKJ | LU0210534813 | JPMorgan-Global Focus Fund | 1 | 25,87 G | 25,6G | 28,33 | 21,61 |
| 7 | | Th. | | | A0DPLL | LU0208853274 | JPMorgan-GI Sustainable Equi. | 1 | 20,61 G | 20,21G | 23,24 | 16,86 |
| 7 | Euro 0,24 | Euro 0,23 | 09.09.21 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 16,44 G | 16,12G | 18,59 | 13,45 |
| 7 | | Th. | | | A0DQBY | LU0210072939 | JPMorgan-Global Natural Resou. | 1 | 52,06 G | 51,09G | 68,31 | 46,15 |
| 7 | | Th. | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dyna.Small Cap | 1 | 28,37 G | 28,05G | 31,62 | 25,4 |
| 7 | | Th. | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Dynamic Fund | 1 | 23,23 G | 23,05G | 25,61 | 21,03 |
| 7 | | Th. | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Equity Fund | 1 | 34,02 G | 33,3G | 43,78 | 30,39 |
| 7 | | Th. | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Small Cap Fund | 1 | 38,34 G | 38,03G | 45,03 | 33,61 |
| 7 | | Th. | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Gwth | 1 | 17,12 G | 16,87G | 19,11 | 15,75 |
| 7 | | Th. | | | A0DQHV | LU0210526637 | JPMorgan-Europe Strategic Val. | 1 | 46,58 G | 46,3G | 56,42 | 38,96 |
| 7 | | Th. | | | A0DQHY | LU0210529656 | JPMorgan-China Fund | 1 | 28,55 G | 28,33G | 32,98 | 25,5 |
| 7 | | Th. | | | A0DQHZ | LU0210529490 | JPMorgan-Emerging Markets Equ. | 1 | 20,82 G | 20,55G | 23,75 | 18,57 |
| 7 | | Th. | | | A0F6XF | LU0217576759 | JPMorgan-Euroland Equity Fund | 1 | 22,78 G | 22,58G | 26,25 | 20,36 |
| 1 | Euro 0,02 | Euro 0,01 | 08.03.22 | | A0JKCT | LU0247991317 | JPMorgan-Emerging Markets Equ. | 1 | 140,6 G | 139,61G | 158 | 132,27 |
| 1 | Euro 0,02 | Euro 0,01 | 08.03.22 | | A0JKCV | LU0247991580 | JPMorg.I.-Global Balanced Fund | 1 | 134,4 G | 134,64G | 152,91 | 134,15 |
| 7 | | Th. | | | A0HMAV | LU0235639324 | JPMorg.I.-Global Macro Opp.Fd | 1 | 11,78 G | 11,6G | 14,96 | 9,57 |
| 7 | | Th. | | | A0HGJR | LU0225506756 | JPMorgan-Japan Equity Fund | 1 | (ausg) | | 15,25 | 7,6 |
| 7 | US\$ 0,44 | US\$ 0,52 | 09.09.21 | | A0HGJS | LU0215049551 | JPMorgan-Funds-Russia Fund | 1 | (ausg) | | 11,32 | 5,3 |
| 1 | | Th. | | | A0MNX5 | LU0289470113 | JPMorgan-Funds-Russia Fund | 1 | 131,27 G | 131,44G | 134,25 | 130,79 |
| 7 | | Th. | | | A0MNV0 | LU0292454872 | JPMorg.I.-Income Opportunit.Fd | 1 | 34,56 G | 34,08G | 35,45 | 28,17 |
| 7 | | Th. | | | A0MVT9 | LU0301634860 | JPMorgan-US Select Equity Plus | 1 | 14,25 G | 14,2G | 16,76 | 12,95 |
| 7 | | Th. | | | A0MVUB | LU0301637293 | JPMorgan Funds-Korea Equity Fd | 1 | 14,19 G | 14,14G | 16,69 | 12,95 |
| 7 | | Th. | | | A0MZM5 | LU0318934451 | JPMorgan Funds-Korea Equity Fd | 1 | 6,14 G | 6,105G | 6,77 | 4,48 |
| 7 | US\$ 0,03 | US\$ 0,06 | 09.09.21 | | A0MZM6 | LU0318934535 | JPMorgan Fds-Brazil Equity Fd | 1 | 5,24 G | 5,225G | 5,78 | 3,84 |
| 1 | | Th. | | | A0M60Q | LU0329204894 | JPMorgan Fds-Brazil Equity Fd | 1 | 125,96 G | 124,34G | 131,37 | 113,86 |
| 7 | | Th. | | | A0M0KB | LU0318933057 | JPMorgan Inv.-Japan Str.Value | 1 | 17,08 G | 16,97G | 18,8 | 15,8 |
| 7 | | Th. | | | A0KFJH | LU0244270301 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 17,4 G | 17,22G | 18,45 | 15,26 |
| 7 | | Th. | | | A0X9HA | LU0441852612 | JPMorgan-US Value Fund | 1 | 22,87 G | 22,84G | 23,16 | 20,65 |
| 7 | | Th. | | | A0RFAX | LU0408847340 | JPMorgan - ASEAN Equity Fund | 1 | 15,04 G | 14,94G | 16,57 | 14,28 |
| 7 | | Th. | | | A0RPE4 | LU0431992006 | JPMorgan Fds-Euro Corporate Bd | 1 | 273,13 G | 270,97G | 320,91 | 256,49 |
| 7 | | Th. | | | A0NH54 | LU0355584466 | JPMorgan Fds-Emer.Mrks Opp.Fd | 1 | 8,82 G | 8,67G | 10,3 | 8,02 |
| 7 | | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 18,83 G | 18,56G | 21,92 | 17,38 |
| 1 | Euro 3,95 | Euro 3,8 | 08.02.22 | | A0RBX2 | LU0395794307 | JPMorgan Funds - Africa Equity | 1 | 122,29 G | 121,34G | 138,99 | 116,14 |
| 1 | | Th. | | | 622971 | IE0031386414 | JPM Inv.Fds-Global Income Fund | 1 | (ausg) | | | |
| | | | | | | | Jupiter Asset Management (Europe) Ltd. | | | | | |
| | | | | | | | JAMS-Merian Gl.Dyn.Bd Fd | 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A0RMW9 | LU0425094421 | Jupiter Asset Management International S.A. Jupiter Gl.Fd.-J.Global Value | 1 | 21,68 G | 21,45G | 21,68 | 18,45 |
| 10 | | Th. | | | A0RMWY | LU0425092995 | Jupiter Gl.Fd.-Japan Select | 1 | 28,46 G | 28,27G | 31,16 | 24,56 |
| 10 | | Th. | | | A0Q2X7 | LU0365089902 | Jupiter Glob.Fd.-JGF India Se. | 1 | 209,4 G | 209,49G | 211,64 | 173,59 |
| 10 | | Th. | | | A0J317 | LU0260085492 | Jupiter Gl.Fd.-J.Europ.Growth | 1 | 43,35 G | 42,67G | 52,63 | 37,45 |
| 1 | | Th. | | | A0B67H | DK0016259930 | Jyske Invest Fund Management A/S IJII-Jyske Inv.Glob.Equs CL | 1 | 373,59 G | 370,74G | 385,7 | 311,85 |
| 1 | | Th. | | | A0B729 | DK0016262058 | IJII-Jyske Inv.Stabl.Strat.CL | 1 | 175,5 G | 175,4G | 195,65 | 166,04 |
| 1 | | Th. | | | A0B73A | DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL | 1 | 159,64 G | 158,18G | 177,01 | 145,13 |
| 1 | | Th. | | | A0B73C | DK0016262488 | IJII-Jyske Inv.Agress.Strat.CL | 1 | 181,85 G | 179,57G | 181,85 | 154,63 |
| 1 | | Th. | | | A0B8RW | DK0016270820 | IJII-Jyske Inv.Indian Equus CL | 1 | 591,44 G | 590,95G | 625,41 | 501,48 |
| 7 | Euro 1,31 | Euro 0,61 | 09.08.22 | | 679180 | DE0006791809 | KanAm Grund Kapitalverwaltungsgesellschaft mbH KanAm grundinvest Fonds | 1 | 2,85 G | 2,851G-2,852-2,852-2,93 | 4,27 | 2,8 |
| 4 | US\$ 0,26 | US\$ 0,89 | 21.12.20 | | 679181 | DE0006791817 | KanAM US-grundinvest Fonds | 1 | 0,32 | 0,285G | 0,35 | 0,25 |
| 1 | Euro 2,66 | Euro 2,7 | 03.05.22 | | 679182 | DE0006791825 | Leading Cities Invest | 1 | 103,44 G | 102,91G | 106,57 | 99,52 |
| 11 | Euro 0,1 | Euro 0,1 | 17.01.22 | | 164689 | AT0000754668 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Liquid Rentenfonds | 1 | 93,37 G | 93,37G | 95,98 | 91,87 |
| 11 | Euro 0,73 | Euro 0,87 | 17.01.22 | | 632988 | AT0000722673 | KEPLER Europa Rentenfonds | 1 | 143,84 G | 143,73G | 162,14 | 135,27 |
| 9 | Euro 1,3 | Euro 1,6 | 02.11.21 | | 690004 | AT0000815006 | KEPLER Ethik Rentenfonds | 1 | 105,99 G | 105,84G | 115,49 | 100,81 |
| 9 | Euro 0,51 | Euro 0,57 | 02.11.21 | | 690005 | AT0000642632 | KEPLER Ethik Rentenfonds | 1 | 154,3 G | 154,27G | 168,81 | 146,84 |
| 7 | Euro 0,55 | Euro 0,72 | 15.09.21 | | 693474 | AT0000675665 | KEPLER Ethik Aktienfonds | 1 | 277,71 G | 275,87G | 288,67 | 241,25 |
| 7 | Euro 3 | Euro 3 | 15.09.21 | | 693479 | AT0000675657 | KEPLER Ethik Aktienfonds | 1 | 205,7 G | 204,19G | 214,02 | 179,51 |
| 11 | Euro 1,7 | Euro 2 | 17.01.22 | | 921826 | AT0000799846 | KEPLER Europa Rentenfonds | 1 | 89,7 G | 89,64G | 103,09 | 84,36 |
| 10 | Euro 1,3 | Euro 0,5 | 15.12.21 | | 921827 | AT0000799861 | KEPLER Vorsorge Rentenfonds | 1 | 82,89 G | 82,75G | 91,08 | 79,06 |
| 11 | Euro 1,4 | Euro 2 | 15.12.21 | | 921829 | AT0000969787 | KEPLER Vorsorge Mixfonds | 1 | 91,8 G | 91,46G | 101,26 | 85,25 |
| 9 | Euro 1 | Euro 1,6 | 15.11.21 | | A0EANE | AT0000653688 | KEPLER High Grade Cor.Rentendf | 1 | 97,39 G | 97,35G | 106,71 | 92,17 |
| 1 | | Th. | | | 986333 | LU0070176184 | La Francaise Asset Management S.A.S. Alger-Alger Amer.Ass.Gwth Fd | 1 | 105,05 G | 104,12G | 123,09 | 83,73 |
| 1 | Euro 0,23 | Euro 0,27 | 25.02.22 | | 976334 | DE0009763342 | La Francaise Systematic Asset Management GmbH La Fran.Sytem.GI List.Infras. | 1 | 25,93 G | 25,88G | 25,93 | 21,82 |
| 1 | Euro 0,62 | Euro 0,47 | 25.02.22 | | 976320 | DE0009763201 | La Franc. Syst. Eur. Equities | 1 | 90,93 G | 89,53G | 105,32 | 84,2 |
| 1 | Euro 0,9 | Euro 0,95 | 26.02.20 | | 976323 | DE0009763235 | La Franc.Syst. Mult.Ass.Alloc. | 1 | 118,44 G | 118,33G | 132,16 | 118,01 |
| 1 | Euro 0,32 | Euro 0,16 | 25.02.22 | | 976327 | DE0009763276 | LF Sys.GI Listed Real Estate | 1 | 31,87 G | 31,37G | 34,28 | 27,54 |
| 1 | Euro 0,09 | Euro 0,1 | 26.02.20 | | 556167 | DE0005561674 | La Franc. Syst. ETF Dachfonds | 1 | 15,99 G | 15,86G | 17,24 | 14,81 |
| 1 | Euro 0,08 | Euro 0,09 | 26.02.20 | | A0MKQH | DE000A0MKQH3 | La Franc. Syst. ETF Dachfonds | 1 | 13,14 G | 13,04G | 14,1 | 12,13 |
| 1 | Euro 0,11 | Euro 0,14 | 26.02.20 | | A0MKQK | DE000A0MKQK7 | La Franc.Syst.ETF Portf.Global | 1 | 21,83 G | 21,72G | 23,02 | 18,62 |
| 1 | Euro 0,06 | Euro 0,08 | 26.02.20 | | A1W2AG | DE000A1W2AG0 | La FrançSystem.Dynam.Alloc. | 1 | 12,48 G | 12,45G | 13,11 | 11,15 |
| 10 | Euro 1,09 | Euro 1,2 | 15.11.21 | | 531901 | DE0005319016 | Lazard Asset Management [Deutschland] GmbH Lazard European HighYield | 1 | 44,95 G | 44,91G | 48,74 | 42,28 |
| 4 | US\$ 1,22 | US\$ 1,1 | 01.10.21 | | 804244 | IE0030989507 | Lazard Fund Managers [Ireland] Ltd Lazard GA-L.GI Sus.Fix.Inc. | 1 | 99,76 G | 99,77G | 106,53 | 93,81 |
| 4 | US\$ 0,6 | US\$ 0,38 | 01.04.22 | | 986493 | IE0005022946 | Lazard Gl.Act.Fds-Laz.Em.World | 1 | 28,32 G | 28,36G | 33,26 | 26,14 |
| 4 | Euro 0,03 | Euro 0,02 | 01.10.21 | | 986152 | IE0005060367 | Lazard Gl.Act.Fds-Laz.Eur.Eq. | 1 | 3,37 G | 3,325G | 3,79 | 3,05 |
| 4 | US\$ 4,87 | US\$ 0,17 | 01.10.21 | | A0M0EU | IE0033830989 | Lazard GI Act.-Laz.GI Thematic | 1 | 316,86 G | 313,79G | 325,89 | 268,46 |
| 2 | Euro 0,38 | Euro 0,31 | 21.03.22 | | 848450 | DE0008484502 | LBBW Asset Management Investmentgesellschaft mbH W&W Internationaler Rentenfds | 1 | 47,35 G | 47,19G | 49,62 | 44,34 |
| 2 | Euro 0,82 | Euro 1,5 | 16.03.22 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 168,26 G | 165,41G | 200,61 | 152,35 |
| 4 | Euro 0,12 | Euro 0,08 | 16.05.22 | | 848068 | DE0008480682 | LBBW Renten Short Term Nachha. | 1 | 39,37 G | 39,39G | 39,86 | 38,7 |
| 10 | Euro 0,43 | Euro 0,32 | 16.11.21 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 39,97 G | 39,92G | 40,01 | 38,13 |
| 2 | Euro 0,03 | Euro 0,12 | 16.03.22 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 47,01 G | 47,02G | 47,41 | 46,94 |
| 2 | Euro 0,4 | Euro 0,5 | 16.03.22 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 101,43 G | 100,79G | 111,29 | 92,66 |
| 2 | Euro 0,16 | Euro 0,01 | 16.03.21 | | 976696 | DE0009766964 | LBBW Renten Euro Flex Nachhal. | 1 | 30,77 G | 30,72G | 32,95 | 29,76 |
| 2 | Euro 0,06 | Euro 0,51 | 16.03.22 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 40,93 G | 40,4G | 47,02 | 37,47 |
| 2 | Euro 1,2 | Euro 1,3 | 16.03.22 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 34,86 G | 34,47G | 40,78 | 32,23 |
| 2 | Euro 0,28 | Euro 0,16 | 21.03.22 | | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 57,44 G | 56,49G | 66,18 | 53,58 |
| 2 | Euro 0,55 | Euro 0,08 | 22.03.21 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 84,95 G | 84,54G | 92,58 | 76,81 |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|------------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 0,23 | Euro 0,04 | 16.03.20 | | 978051 | DE0009780510 | LBBW Asset Management Investmentgesellschaft mbH | 1 | 64,48 G | 64,28G | 69,88 | 60,6 |
| 2 | Euro 0,21 | Euro 0,04 | 16.03.20 | | 978052 | DE0009780528 | LBBW FondsPortfol. Kontinuität | 1 | 66,11 G | 65,78G | 72,12 | 60,41 |
| 2 | Euro 0,2 | Euro 0,04 | 16.03.20 | | 978053 | DE0009780536 | LBBW FondsPortfolio Rendite | 1 | 72,46 G | 72,19G | 78,65 | 64,11 |
| 2 | Euro 0,33 | Euro 0,43 | 21.03.22 | | 978056 | DE0009780569 | LBBW FondsPortfolio Wachstum | 1 | 46,68 G | 46,03G | 55,94 | 42,5 |
| 10 | Euro 0,08 | Euro 0,1 | 16.11.21 | | 532614 | DE0005326144 | W&W Quality Select Akt. Europa | 1 | 64,36 G | 64,18G | 70,26 | 60,86 |
| 2 | Euro 0,02 | Euro 0,09 | 16.03.22 | | 532648 | DE0005326482 | LBBW RentaMax | 1 | 38,34 G | 37,44G | 38,34 | 32,7 |
| 1 | Euro 1,93 | Euro 2,8 | 07.03.22 | | A0DNHW | DE000A0DNHW4 | LBBW Welt im Wandel | 1 | 127,15 G | 125,45G | 134,9 | 113,62 |
| 1 | Euro 1,62 | Euro 1,46 | 07.03.22 | | A0DNHX | DE000A0DNHX2 | LBBW Dividenden Strat. Europa | 1 | 151,74 G | 148,94G | 178,5 | 137,06 |
| 1 | Euro 0,16 | Euro 0,03 | 09.03.20 | | A0KEYM | DE000A0KEYM4 | LBBW Aktien Minimum Varianz | 1 | 80,96 | 79,51G | 90,3 | 66,91 |
| 1 | Euro 2,74 | Euro 3,24 | 07.03.22 | | A0KEYR | DE000A0KEYR3 | LBBW Global Warming | 1 | 169,64 G | 167,33G | 199,74 | 156,54 |
| 1 | Euro 0,83 | Euro 0,74 | 07.03.22 | | A0JMQ | DE000A0JMQ06 | LBBW Divid.Strat.Small&MidCaps | 1 | 150,31 G | 147,89G | 174,84 | 134,2 |
| 2 | | Th. | 02.01.18 | | A0NAUL | DE000A0NAUL6 | LBBW Nachhaltigkeit Aktien | 1 | 35,41 G | 35,14G | 39,9 | 32,26 |
| 2 | Euro 4,8 | Euro 4,8 | 16.03.22 | | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 111,18 G | 109,3G | 129,71 | 102,53 |
| 2 | | Th. | 02.01.18 | | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 161,34 G | 158,59G | 176,15 | 145 |
| 1 | Euro 0,7 | Euro 0,53 | 07.03.22 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 116,3 G | 114,31G | 133,93 | 103,2 |
| 11 | Euro 3,44 | Euro 3,67 | 16.12.21 | | A0RA06 | DE000A0RA061 | LBBW Zyklus Strategie | 1 | 30,18 G | 29,88G | 36,33 | 28,22 |
| 1 | | Th. | | | A0D839 | LU0135991148 | Lemanik Asset Management S.A. | 1 | 278,25 G | 274,25G | 281,66 | 239,75 |
| 1 | Th. | Euro 0,9 | 11.07.19 | | A0D84A | LU0135990769 | ValueInv.LUX-Mac.Val.LUX Jap. | 1 | 273,72 G | 271,91G | 278,99 | 235 |
| 1 | | Th. | | | A0DQZK | LU0191819951 | ValueInv.LUX-Mac.Val.LUX Jap. | 1 | 3.275,95 G | 3255,06G | 3.692,64 | 3.065,31 |
| 7 | | | | | A2H5GM | IE00BF92J153 | UNI-GLOBAL-Equities Europe | 1 | 6,52 G | 6,341G | 7,73 | 4,6 |
| 7 | | | | | A2QMAL | IE00BMYDM794 | L&G UCITS ETF-L&G Digital Paym | 1 | 6,23 G | 6,069G | 7,03 | 5,1 |
| 5 | | Th. | | | 964793 | LI0015327872 | L&G ETF-Hydrogen Economy | 1 | 2.759,82 G | 2767,42G | 2.784,96 | 2.576,26 |
| 1 | | Th. | | | A1C3SB | LI0114387470 | LGT Capital Partners (FL) AG | 1 | | (ausg) | 132,99 | 95,22 |
| 1 | Euro 0,3 | Euro 0,2 | 28.04.22 | | A0MTNL | AT0000615158 | LGT Fds-LGT Sust.Bd Fd Gl.Hed. | 1 | 182,94 G | 182,95G | 188,15 | 180,14 |
| 1 | Euro 1,73 | Euro 2,3 | 28.04.22 | | A0MNUT | AT0000622980 | LLB Fund Services AG | 1 | 125,51 G | 125,52G | 130,52 | 124,13 |
| 1 | | Th. | | | A0RAVN | AT0000A0B5Z9 | LLB Immo Kapitalanlagegesellschaft m.b.H. | 1 | 189,04 G | 189,1G | 191 | 185,02 |
| 5 | Euro 3,18 | Euro 3,37 | 01.07.22 | | 973105 | AT0000934583 | LLB Semper Real Estate | 1 | 206,84 G | 203,61G | 257,28 | 180,46 |
| 1 | Euro 6,67 | Euro 4,79 | 01.03.22 | | 986462 | AT0000989090 | LLB Semper Real Estate | 1 | 141 G | 141G | 160 | 132 |
| 6 | Euro 3,83 | Euro 1,56 | 15.09.21 | | 575753 | AT0000819818 | LLB Semper Real Estate | 1 | 254,1 G | 253,22G | 260,46 | 214,22 |
| 7 | | Th. | | | 575755 | AT0000781679 | LLB Invest Kapitalanlagegesellschaft m.b.H. | 1 | 120,67 G | 120,65G | 122,11 | 120,18 |
| 2 | Euro 0,59 | Euro 2,29 | 12.03.19 | | 541591 | AT0000918297 | Seilem Global Trust | 1 | 271,92 G | 269,98G | 282,35 | 240,68 |
| 5 | Euro 1,76 | Euro 0,19 | 01.07.22 | | 676583 | AT0000818000 | Macq.Gbl Mul.Ass.Stable Diver. | 1 | 337,4 G | 334,43G | 411,07 | 287,6 |
| 6 | Euro 1,52 | Euro 1,41 | 15.09.21 | | A0DQNJ | AT0000781588 | I-AM Gold Equities Fund | 1 | 218,01 G | 216,89G | 236,73 | 201,38 |
| 9 | | Th. | | | A0M6AK | AT0000A07HF4 | I-AM AllStars Conservative | 1 | 100,61 G | 98,05G | 139,63 | 93,98 |
| 1 | Euro 0 | Euro 0,09 | 15.02.22 | | A0KFXB | AT0000615836 | WSS-International | 1 | 15,13 G | 15,06G | 16,38 | 14,88 |
| 9 | Euro 1,19 | Euro 2,68 | 01.12.21 | | A0JNG2 | AT0000497235 | WSS-Europa | nur Kasse | 155,9 G | 154,82G | 169,78 | 144,96 |
| 9 | Euro 1,19 | Euro 17,82 | 01.12.21 | | A0JNG3 | AT0000497227 | I-AM AllStars Conservative | nur Kasse | 328,72 G | 320,1G | 404,54 | 275,82 |
| 1 | | Th. | | | A0YAZ3 | AT0000A0E9S3 | PP Global Balanced | 1 | 15,68 G | 15,7G | 16,88 | 15,51 |
| 12 | Euro 0,51 | Euro 0,29 | 30.03.22 | | A1C774 | AT0000A0M5C5 | WSS Wertpapier-und Optionsstr. | 1 | 118,9 G | 119,1G | 124,05 | 113,49 |
| 1 | Euro 1,27 | Euro 1,39 | 30.04.20 | | A142FS | AT0000A1GYH0 | WSS Wertpapier-und Optionsstr. | 1 | 119,53 G | 117,54G | 135,99 | 101,09 |
| 1 | | Th. | | | A14XRJ | AT0000A1GTA5 | ALPHAMA PREMIUM PLUS | 1 | 128,46 G | 126,32G | 146,16 | 108,64 |
| 11 | | Th. | | | A1W0CV | AT0000A0XZ31 | ALPHAMA ASSET ALLOCATION | 1 | 92,65 G | 92,65G | 93,49 | 87,77 |
| 11 | | Th. | | | A1W0CX | AT0000A0XZ56 | LLB Swiss Investment | 1 | 106,32 G | 106,42G | 106,92 | 99,43 |
| 1 | | Th. | | | 972376 | CH0002783535 | Sprott-Alpina Gold Equity Fund | 1 | 240,92 G | 231,32G | 335,42 | 219,72 |
| 1 | sfrs 0,36 | sfrs 1,64 | 08.02.21 | | 971258 | CH0002789847 | Lienhardt & Partner Core Strat. | 1 | 84,57 G | 84,57G | 86,72 | 75,54 |
| 10 | | Th. | | | A2DRHJ | LU1605740031 | Lombard Odier Funds [Europe] S.A. | 1 | 16,53 G | 16,53G | 16,86 | 13,43 |
| 10 | | Th. | | | A1W804 | LU0990502683 | PriviEdge-Will.Blair Gl.Ldrs | 1 | 23,39 G | 23,02G | 26,48 | 18,8 |
| 10 | | Th. | | | A1W80V | LU0990501792 | PriviEdge-Will.Blair Gl.Ldrs | 1 | 31,19 G | 30,85G | 35,25 | 25,35 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A0J3JF | LU0256787531 | Lombard Odier Funds [Europe] S.A. LO Fds-Cont.Eur.Sm.+Mi.Leaders | 1 | 71,2 G | 70,21G | 90 | 62,11 |
| 10 | | Th. | | | 813927 | LU0172581844 | LO Fds-World Gold Expertise Fd | 1 | 10,45 G | 9,99G | 15,42 | 9,4 |
| 10 | | Th. | | | 813928 | LU0172582818 | LO Fds-World Gold Expertise Fd | 1 | 10,35 G | 9,87G | 15,32 | 9,31 |
| 10 | | Th. | | | 813929 | LU0172583626 | LO Fds-World Gold Expertise Fd | 1 | 16,61 G | 15,91G | 22,76 | 14,86 |
| 10 | | Th. | | | 813930 | LU0172584434 | LO Fds-World Gold Expertise Fd | 1 | 16,51 G | 15,81G | 22,59 | 14,73 |
| 10 | | Th. | | | 987836 | LU0049412769 | LO Fds-Europe High Conviction | 1 | 16,18 G | 15,99G | 18,54 | 14,36 |
| 10 | | Th. | | | 987837 | LU0049505935 | LO Fds-Europe High Conviction | 1 | 14,73 G | 14,51G | 16,81 | 13,03 |
| 1 | Euro 0,11 | Euro 0,04 | 09.12.20 | | 926229 | LU0107944042 | LOYS - LOYS Global | 1 | 28,57 G | 27,97G | 32,35 | 25,54 |
| 1 | Th. | Euro 0,04 | 08.12.20 | | A1JRB8 | LU0720541993 | LOYS FCP - LOYS GLOBAL L/S | 1 | 65,92 G | 65,57G | 70,99 | 63,3 |
| 7 | | Th. | | | 930905 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds | 1 | | (ausg) | 273,81 | 167,34 |
| 7 | | Th. | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 295,44 G | 290,87G | 358,07 | 270,9 |
| 7 | | Th. | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 81,96 G | 81,82G | 97,57 | 78,97 |
| 10 | | Th. | | | 984343 | LU0141738038 | CHART High Value/Yield | 1 | 19,21 G | 18,89G | 19,67 | 18,49 |
| 10 | | Th. | | | A0B91Q | LU0187937411 | Fidcum-avant-garde Stock Fd | 1 | 143,77 G | 141,92G | 184,66 | 134,59 |
| 10 | | Th. | | | A0B91R | LU0187937684 | Fidcum-avant-garde Stock Fd | 1 | 97,96 G | 96,79G | 124,96 | 91,05 |
| 4 | | Th. | | | A0B9E9 | LU0188083231 | DKO-Renten Hybrid | 1 | 128,77 G | 128,57G | 144,29 | 122,9 |
| 10 | | Th. | | | 779358 | LU0155721912 | Investment Var.Pool-GI Werte | 1 | 19,96 G | 19,83G | 21,44 | 18,52 |
| 7 | | Th. | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 363,29 G | 361,68G | 408,88 | 305,58 |
| 7 | | Th. | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 162,74 G | 157,41G | 220,06 | 147,26 |
| 4 | Euro 0,04 | Euro 0,15 | 15.12.21 | | 634782 | LU0126525004 | M & W Invest: M & W Capital | 1 | 81,95 G | 78,17G | 119,51 | 74,24 |
| 7 | | Th. | | | A0NEGP | LU0349308998 | Swiss Rock (L)Dachfds-Rendite | 1 | 13,26 G | 13,22G | 13,9 | 12,45 |
| 7 | | Th. | | | A0NEGQ | LU0349309376 | Swiss Rock(L)Dachfds-Ausgewog. | 1 | 17,73 G | 17,66G | 18,55 | 16,35 |
| 7 | | Th. | | | A0NEGR | LU0349309533 | Swiss Rock (L)Dachfds-Wachstum | 1 | 19,69 | 19,41G-9,71 | 20,62 | 17,21 |
| 11 | | Th. | | | A0RAPP | LU0390424108 | Promont-Europa 130/30 | 1 | 83,56 G | 82,1G | 103,48 | 73,19 |
| 7 | | Th. | 02.01.18 | | A0Q8HF | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfsds | 1 | 113,2 G | 113,5G | 123,53 | 106,35 |
| 10 | | Th. | | | A0Q92X | LU0389395053 | KSAM Einkommen Aktiv | 1 | 144,12 G | 144,03G | 151,25 | 137,9 |
| 4 | | Th. | | | A0Q9CB | LU0386792104 | DKO-Renten Spezial | 1 | 230,64 G | 230,94G | 241,28 | 220,7 |
| 10 | Euro 0,61 | Euro 0,27 | 23.12.19 | | A0Q4S6 | LU0370217092 | Fidcum-Contrarian Val.Eurol. | 1 | 89,32 G | 88,12G | 98,01 | 78,68 |
| 11 | | Th. | | | A0Q4CY | LU0368522677 | Bankhaus Bauer Premium Select | 1 | 127,32 G | 125,24G | 133,53 | 117,02 |
| 4 | | Th. | | | A0DN29 | LU0208289198 | Warburg Value Fund | 1 | 384,74 G | 383,1G | 400,54 | 342,22 |
| 1 | Euro 0,07 | Euro 0,15 | 15.12.21 | | A0LEXD | LU0275832706 | M & W Privat FCP | 1 | 150,37 G | 145,73G | 183,5 | 138,93 |
| 10 | Euro 0,46 | Euro 0,21 | 23.12.19 | | A0LHC2 | LU0279295835 | Fidcum-avant-garde Stock Fd | 1 | 79,04 G | 78,26G | 101,46 | 73,69 |
| 1 | | Th. | | | A0LGC1 | LU0281805860 | LBBW Global Risk Parity Fund | 1 | 44,24 G | 44,19G | 51,03 | 44,1 |
| 1 | | Th. | | | A0LGCX | LU0281806751 | LBBW Equity Select | 1 | 101,85 G | 101,89G | 112,75 | 87,24 |
| 2 | | Th. | | | A0M5RF | LU0326731121 | 1A Global Value FCP | 1 | 12,01 G | 11,81G | 15,58 | 10,66 |
| 4 | Euro 2 | Euro 2 | 20.06.22 | | A0MQ7W | LU0299704329 | Guliver Demografie Sicherheit | 1 | 105,51 G | 106,13G | 116,61 | 97,9 |
| 1 | | Th. | | | A0MYC7 | LU0318314076 | Finanzmatrix FCP | 1 | 57,18 G | 57,11G | 62,79 | 49,54 |
| 7 | | Th. | | | A0MVXF | LU0359152575 | BV Global Balance Fonds | 1 | 138,64 G | 137,45G | 145,78 | 130,16 |
| 1 | Euro 0,18 | Euro 0,1 | 16.12.20 | | 974563 | LU0129232442 | Lupus alpha Investment GmbH Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 272,1 G | 267,27G | 324,27 | 247,39 |
| 1 | Euro 0,74 | Euro 0,3 | 16.12.20 | | 974564 | LU0129233093 | Lupus alpha Fds-Sma.German Ch. | 1 | 456,87 G | 445,1C-5,1 | 580,36 | 398,86 |
| 1 | Euro 0,26 | Euro 0,1 | 16.12.20 | | 940639 | LU0129232525 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 310,8 G | 305,59G | 368,07 | 282,76 |
| 12 | | Th. | 02.01.18 | | A1XDX1 | DE000A1XDX12 | LA Tullius Absol.Return Europe | 1 | 86 G | 86,47G | 91,71 | 72,48 |
| 1 | Euro 4,4 | Euro 5,19 | 15.12.21 | | A1XDX7 | DE000A1XDX79 | Lupus alpha Dividend Champions | 1 | 148,25 G | 146,04G | 173,22 | 129,39 |
| 1 | Th. | Euro 0,05 | 16.12.20 | | A0M99W | LU0329425713 | Lupus alpha Fds-All Opps.Fund | 1 | 126,9 G | 125,45G | 133,34 | 121,19 |
| 7 | Euro 2,57 | Euro 3,1 | 06.07.22 | | ETF001 | LU0378438732 | Lyxor Funds Solutions S.A. Lyxor Core DAX (DR) UCITS ETF | 1 | 113,72 G | 111,24G | 136,9 | 102,98 |
| 7 | Euro 0,85 | Euro 1,1 | 06.07.22 | | ETF003 | LU0603933895 | Lyxor DivDAX (DR) UCITS ETF | 1 | 28,87 G | 28,135G | 34,48 | 26,18 |
| 7 | | Th. | | | ETF004 | LU0603940916 | Lyxor ShortDAX -1x Inverse ETF | 1 | 15,45 G | 15,732G | 17,65 | 13,95 |
| 7 | Euro 0,58 | Euro 1,71 | 06.07.22 | | ETF005 | LU0603942888 | Lyxor SDAX (DR) UCITS ETF | 1 | 111,48 G | 108,28G | 144,6 | 99,34 |
| 7 | Euro 0,5 | Euro 0,76 | 06.07.22 | | ETF006 | LU0650624025 | Lyxor F.A.Z. 100 Index ETF | 1 | 25,88 G | 25,13G | 31,96 | 23,43 |
| 7 | US\$ 3,99 | US\$ 4,69 | 06.07.22 | | ETF010 | LU0378437502 | Lyxor Dow Jones Ind. Ave. ETF | 1 | 390,75 G | 387,3G | 390,75 | 335,2 |
| 7 | Yen 32,35 | Yen 43 | 06.07.22 | | ETF020 | LU0378453376 | Lyxor Nikkei 225 UCITS ETF | 1 | 23,26 G | 22,785G | 24,47 | 20,04 |
| 7 | US\$ 2,48 | US\$ 1,94 | 06.07.22 | | ETF024 | LU0947415054 | Lyxor FTSE China A50 UCITS ETF | 1 | 159,46 G | 156,82G | 174,24 | 140,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | sfrs 2,9 | sfrs 2,89 | 06.07.22 | | ETF030 | LU0392496427 | Lyxor Funds Solutions S.A. Lyxor DJ Swiss Titans 30 ETF | 1 | 140,6 G | 138,14G | 156,54 | 125,16 |
| 7 | Euro 1,34 | Euro 1,6 | 06.07.22 | | ETF051 | LU0378434236 | Lyxor EURO ST Dividend 30 ETF | 1 | 33,01 G | 32,375G | 40,91 | 30,12 |
| 7 | Euro 1,76 | Euro 2,29 | 06.07.22 | | ETF060 | LU0378434582 | Lyxor STOXX Europe 600 ETF | 1 | 90,39 G | 89G | 101,1 | 82,83 |
| 7 | Th. | US\$ 0,37 | 17.12.19 | | ETF090 | LU0419741177 | Lyxor BBG Commo. ex Agric. ETF | 1 | 164,44 G | 162,94G | 195,28 | 121,78 |
| 7 | US\$ 0,12 | US\$ 0,23 | 06.07.22 | | ETF091 | LU0488317701 | Lyxor NYSE Arca Gold BUGS ETF | 1 | 20,54 G | 19,76G | 30,56 | 18,91 |
| 7 | US\$ 1,05 | US\$ 1,18 | 06.07.22 | | ETF110 | LU0392494562 | Lyxor MSCI World UCITS ETF | 1 | 77,86 | 77,54G | 81,46 | 67,24 |
| 7 | US\$ 1,12 | US\$ 1,25 | 06.07.22 | | ETF113 | LU0392494992 | Lyxor MSCI North America ETF | 1 | 117,5 G | 115,78G | 119,5 | 98,38 |
| 7 | US\$ 1,06 | US\$ 1,24 | 06.07.22 | | ETF114 | LU0392495023 | Lyxor MSCI Pacific UCITS ETF | 1 | 58,98 G | 58,27G | 61,82 | 53,14 |
| 7 | US\$ 1,21 | US\$ 1,31 | 06.07.22 | | ETF120 | LU0392495700 | Lyxor MSCI USA (LUX) UCITS ETF | 1 | 112,24 G | 110,66G | 114,56 | 93,64 |
| 7 | US\$ 1,91 | US\$ 2,73 | 06.07.22 | | ETF122 | LU0392495965 | Lyxor S&P MidCap 400 UCITS ETF | 1 | 272,9 G | 267,75G | 272,9 | 223,35 |
| 7 | US\$ 0,41 | US\$ 0,64 | 06.07.22 | | ETF123 | LU0392496005 | Lyxor S&P SmallCap 600 U. ETF | 1 | 63,28 G | 62,12G | 63,28 | 51,91 |
| 7 | US\$ 1,95 | US\$ 2,38 | 06.07.22 | | ETF125 | LU0392496260 | Ly.MSCI Europe Mid Cap U. ETF | 1 | 110,08 G | 107,56G | 131,78 | 90,88 |
| 7 | US\$ 0,74 | US\$ 1,14 | 06.07.22 | | ETF126 | LU0392496344 | Lyxor MSCI Europe SmallCap ETF | 1 | 48,17 G | 47,41G | 58,82 | 41,98 |
| 7 | US\$ 0,91 | US\$ 0,99 | 06.07.22 | | ETF127 | LU0635178014 | Lyxor MSCI Emerg.Mkts U.ETF | 1 | 44,06 | 43,57G-3,98 | 49,33 | 41,1 |
| 7 | Euro 0,21 | Euro 0,05 | 09.12.20 | | ETF562 | LU0530119774 | Lyxor Bund Future -1x Inv ETF | 1 | 54,77 G | 55,06G | 59,61 | 50,87 |
| 4 | | | | | A2JRC8 | LU1670724373 | M&G Luxembourg S.A. M&G(L)IF1-M&G(L)Optimal Inc.Fd | 1 | 9,86 G | 9,79G | 10,74 | 9,34 |
| 9 | | Th. | | | 797735 | GB0030932676 | M&G Inv.(1)-M&G Global Themes | 1 | 52,7 | 52,13G | 52,7 | 46,71 |
| 9 | | Th. | | | A0MLUU | GB00B1RXYT55 | M&G Inv.(1)-M&G Global Themes | 1 | 18,69 G | 18,58G | 18,69 | 16,38 |
| 1 | | Th. | | | 722755 | LU0152754726 | MainFirst Affiliated Fund Managers S.A. MainFirst - Euro Value Stars | 1 | 180,87 G | 177,95G | 212,93 | 163,27 |
| 1 | | Th. | | | 722756 | LU0152755707 | MainFirst - Euro Value Stars | 1 | 120,6 G | 119,33G | 139,89 | 108,45 |
| 1 | | Th. | | | A1J5H6 | LU0816909013 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 117,62 G | 117,87G | 130,97 | 112,54 |
| 1 | | Th. | | | A1J5H8 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 104,33 G | 104,35G | 130,41 | 100,42 |
| 1 | US\$ 5,14 | US\$ 3,66 | 10.05.22 | | A1J5H9 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 78,69 G | 78,86G | 91,4 | 75,29 |
| 1 | Euro 3,97 | Euro 3,26 | 10.05.22 | | A1J5JB | LU0816909872 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 70,82 | 70,82G | 92,3 | 68,15 |
| 1 | | Th. | | | A1KCCD | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset | 1 | 131,86 G | 129,62G | 147,08 | 124,32 |
| 1 | Euro 1,03 | Euro 1,34 | 10.05.22 | | A1KCCF | LU0864714422 | MainFirst-Absol.Ret.Mult.Asset | 1 | 100,93 G | 98,99G | 113,7 | 95,28 |
| 1 | | Th. | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 308,65 G | 300,49G | 387,09 | 278,59 |
| 1 | Euro 0,95 | Euro 0,98 | 10.05.22 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | 181,13 G | 177,62G | 228,36 | 165,29 |
| 1 | | Th. | | | A0RAJN | LU0390221256 | Mainfirst - Germany Fund | 1 | 217,3 G | 212,35G | 283,88 | 203,97 |
| 1 | Euro 0,9 | Euro 0,9 | 10.05.22 | | A0RAJP | LU0390221686 | Mainfirst - Germany Fund | 1 | 96,07 G | 94,89G | 127,53 | 91,12 |
| 1 | | Th. | | | A112WL | LU1061983901 | MainFir.-Em.Mark.Cred.Opp.Fd. | 1 | 98,63 G | 98,57G | 112,4 | 94,93 |
| 1 | | Th. | | | A112WN | LU1061984115 | MainFir.-Em.Mark.Cred.Opp.Fd. | 1 | 88,26 G | 88,01G | 112,64 | 85,39 |
| 1 | | Th. | | | A0MVL0 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD | 1 | 108,25 G | 105,26G | 138,04 | 97,26 |
| 1 | Euro 1,55 | Euro 1,18 | 10.05.22 | | A0MVL1 | LU0308864296 | MainFirst-TOP EUROP. IDEAS FD | 1 | 115,92 G | 112,04G | 148,73 | 104,06 |
| 1 | | Th. | | | A1CWBO | LU0489687243 | Mandarine Gestion Mand.Fds-Mand.Uniq.Sm.+M.C.Eur | 1 | 1.474,42 G | 1441,27G | 1.831,34 | 1.293,83 |
| 10 | Euro 0,01 | Euro 0,16 | 01.12.21 | | 798616 | AT0000701164 | MASTERINVEST Kapitalanlage GmbH Tri Style Fund | 1 | 16,31 G | 16,23G | 17,83 | 15,38 |
| 10 | | Th. | | | 798617 | AT0000701172 | Tri Style Fund | 1 | 17,57 G | 17,47G | 19,17 | 16,55 |
| 4 | Euro 0,23 | Euro 0,79 | 22.06.22 | | 161999 | DE0001619997 | MEAG Nachhaltigkeit | 1 | 136,83 G | 137,54G | 142,62 | 121,36 |
| 4 | Euro 0,69 | Euro 0,56 | 22.06.22 | | 978272 | DE0009782722 | MEAG MM-Fonds 100 | 1 | 50,14 G | 50,23G | 55,75 | 48,08 |
| 4 | Euro 0,78 | Euro 0,85 | 22.06.22 | | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 64,02 G | 63,24G | 71,44 | 60,3 |
| 4 | | Th. | 29.12.17 | | 978276 | DE0009782763 | MEAG GlobalBalance DF | 1 | 69,01 G | 68,46G | 74,47 | 64,08 |
| 4 | | Th. | 29.12.17 | | 978278 | DE0009782789 | MEAG GlobalChance DF | 1 | 76,48 G | 76,15G | 78,51 | 65,33 |
| 10 | Euro 0,74 | Euro 1,2 | 08.12.21 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 179,85 G | 176,59G | 212,16 | 160,57 |
| 4 | Euro 1,13 | Euro 2,01 | 22.06.22 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 87,72 G | 86,9G | 103,14 | 81,27 |
| 4 | Euro 0,09 | Euro 0,06 | 22.06.22 | | 975744 | DE0009757443 | MEAG EuroRent | 1 | 27,82 G | 27,7G | 30,53 | 26,52 |
| 4 | Euro 0,27 | Euro 0,43 | 22.06.22 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 57,99 G | 57,57G | 64,2 | 53,14 |
| 4 | Euro 0,23 | Euro 0,3 | 22.06.22 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 49,96 G | 49,47G | 55,54 | 44,91 |
| 4 | Euro 0,6 | Euro 0,29 | 22.06.22 | | 975748 | DE0009757484 | MEAG EuroFlex | 1 | 41,47 G | 41,48G | 42,63 | 40,54 |
| 10 | Euro 0,58 | Euro 0,42 | 08.12.21 | | A0RFJ2 | DE000A0RFJ25 | MEAG FairReturn | 1 | 51,66 G | 51,83G | 56,51 | 49,13 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 972194 | LU0039296719 | Mediolanum International Funds Ltd. Gamax Fds-Asia Pacific | 1 | 20,68 G | 20,66G | 23,48 | 20,09 |
| 1 | | Th. | | | 986703 | LU0073103748 | Gamax Funds FCP - Junior | 1 | 19,89 G | 19,94G | 22,23 | 17,14 |
| 1 | | Th. | 02.01.18 | | 976330 | DE0009763300 | Metzler Asset Management GmbH RWS-Aktienfonds Nachhaltig | 1 | 95,17 G | 93,65G | 105,1 | 86,67 |
| 1 | | Th. | 02.01.18 | | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 34,46 G | 34,4G | 37,89 | 31,33 |
| 1 | | Th. | 02.01.18 | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 14,9 G | 14,93G | 16,05 | 14,25 |
| 11 | Euro 0,39 | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 65,36 G | 65,35G | 65,99 | 65,2 |
| 11 | Euro 0,2 | Euro 0,2 | 22.11.21 | | 975222 | DE0009752220 | Metzler European Eq.Sustain. | 1 | 150 G | 147,96G | 171 | 133,97 |
| 11 | Th. | Euro 0,6 | 22.11.19 | | 975223 | DE0009752238 | Metzler German Sm.Comp.Sust. | 1 | 177,59 G | 173,68G | 248,15 | 154,76 |
| 11 | | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Gl.Gr.Sustainability | 1 | 294,88 G | 290,74G | 323,5 | 239,12 |
| 9 | | Th. | 02.01.18 | | A0MY0U | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 | 1 | 113,51 G | 113,2G | 119,67 | 109,48 |
| 11 | | | | | A2QGBH | DE000A2QGBH0 | Metzler Global Ethical Values | 1 | 98,31 G | 97,06G | 107,09 | 81,76 |
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | | Th. | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 16,96 G | 16,85G | 17,05 | 15,82 |
| 2 | | Th. | | | A0F4WJ | LU0219442976 | MFS Mer.-U.S.Tot.Ret.Bond Fd | 1 | 17,69 G | 17,62G | 17,76 | 16,57 |
| 2 | | Th. | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 42,26 G | 42G | 43,09 | 35,8 |
| 2 | | Th. | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 36,86 G | 36,72G | 36,92 | 33,23 |
| 2 | | Th. | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 25,42 G | 25,23G | 25,45 | 22,93 |
| 2 | | Th. | | | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 71,06 G | 70,03G | 84,08 | 64,19 |
| 2 | | Th. | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 47,55 G | 47,1G | 53,15 | 42,55 |
| 2 | | Th. | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 35,7 G | 35,49G | 37,71 | 32,95 |
| 2 | | Th. | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 36,74 G | 36,4G | 36,74 | 31 |
| 2 | | Th. | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 57,1 G | 56,47G | 64,63 | 50,87 |
| 2 | | Th. | | | 974138 | LU0035377810 | MFS Meridian-Gl High Yield Fd | 1 | 30,08 G | 29,97G | 30,13 | 27,28 |
| 2 | | Th. | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 35,6 G | 35,09G | 35,66 | 29,55 |
| 2 | | Th. | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 45,42 G | 45G | 49,4 | 40,56 |
| 2 | | Th. | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 46,74 G | 45,88G | 48,71 | 39,82 |
| | | | | | | | MK Luxinvest S.A. | | | | | |
| 1 | | Th. | | | A0D84R | LU0206716028 | IAMF - ProVita world Fund | 1 | 10,65 G | 10,39G | 11,34 | 9,25 |
| 10 | | Th. | | | A0RC4N | LU0399471373 | A&F Strategiedepot-Cor.Dim.Pl. | 1 | 106,13 G | 104,21G | 116,01 | 98,06 |
| 10 | | Th. | | | A0NG25 | LU0339449349 | Plutos - T-VEST Fund | 1 | 63,64 G | 63,48G | 69,26 | 59,86 |
| 1 | | Th. | | | A0YDDE | LU0462679589 | IAMF - Checkpoint Leben Fonds | 1 | 54,21 G | 53,57G | 57,68 | 48,52 |
| | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Euro 4 | Euro 4,2 | 13.12.21 | | A2DL39 | DE000A2DL395 | Guliver Demografie Invest | 1 | 141,14 G | 139,64G | 148,16 | 119,27 |
| 11 | Euro 1,87 | Euro 3,7 | 09.12.20 | | A1JUVL | DE000A1JUVL8 | Steyler Fair Invest - Equities | 1 | 86,77 G | 85,6G | 103,35 | 76,93 |
| 8 | Euro 0,38 | Euro 0,06 | 19.10.20 | | A14N7Z | DE000A14N7Z0 | PRIVACON Chancenfonds | 1 | 119,41 G | 117,64G | 130,12 | 108,02 |
| 4 | Euro 3,82 | Euro 3,99 | 24.05.22 | | A2PF0P | DE000A2PF0P7 | Euro.Mittelstandsanleihen FNDS | 1 | 96,49 G | 96,61G | 105,16 | 93,98 |
| 12 | | | | | A2P37G | DE000A2P37G3 | Guliver China Health Care | 1 | 77,54 G | 77,5G | 91,15 | 65 |
| 9 | Euro 0,02 | Euro 0,08 | 11.11.21 | | 532100 | DE0005321004 | Monega Short Track SGB | 1 | 43,82 G | 43,8G | 44,81 | 43,39 |
| 9 | Euro 0,2 | Euro 0,04 | 13.11.20 | | 532102 | DE0005321020 | Monega ARIAD Innovation | 1 | 82,22 G | 80,64G | 92,06 | 69,18 |
| 9 | Euro 0,69 | Euro 0,71 | 15.11.21 | | 532103 | DE0005321038 | Monega Germany | 1 | 79,3 G | 77,77G | 93,3 | 71,09 |
| 9 | Euro 1,64 | Euro 0,48 | 15.11.21 | | 532105 | DE0005321053 | Monega Euroland | 1 | 47,43 G | 46,87G | 53,41 | 41,72 |
| 9 | Euro 0,03 | Euro 0,36 | 11.11.21 | | 532106 | DE0005321061 | Monega Euro-Bond | 1 | 47,59 G | 47,44G | 52,18 | 45,72 |
| 10 | Euro 0,12 | Euro 0,02 | 16.11.20 | | 532107 | DE0005321079 | Monega Chance | 1 | 43,35 G | 43,19G | 48,05 | 40,49 |
| 10 | Euro 0,2 | Euro 0,03 | 16.11.20 | | 532108 | DE0005321087 | Monega Ertrag | 1 | 54,21 G | 54,25G | 59,3 | 51,91 |
| 8 | Euro 0,73 | Euro 1,02 | 18.10.21 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 57,18 G | 56,51G | 64,47 | 52,2 |
| | | | | | | | Mori Capital Management Ltd | | | | | |
| 10 | | Th. | | | 988954 | IE0002787442 | Mori Umb.Fd-Mori East.European | 1 | | (ausg) | 527,61 | 375 |
| 10 | | Th. | | | A0YFBX | IE00B53RTW70 | Mori Umb.Fd-Mori East.European | 1 | | (ausg) | 111,67 | 65 |
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | | Th. | | | A1C10R | LU0512092221 | MS Invt Fds-Global Infrastrst. | 1 | 60,36 G | 59,3G | 62,06 | 54,31 |
| 1 | | Th. | | | A0MKYN | LU0283960077 | MS Invt Fds-Em.Mark.Dom.Debt | 1 | 25,7 G | 25,61G | 26,89 | 24,22 |
| 1 | | Th. | | | A0LAYY | LU0266115632 | MS Invt Fds-Indian Equity Fd | 1 | 52,44 G | 52,02G | 52,44 | 42,99 |
| 1 | | Th. | | | A0HG5T | LU0225737302 | MS Invt Fds-US Advantage Fund | 1 | 99,92 | 97,31G | 145,58 | 68,35 |
| 1 | | Th. | | | 987349 | LU0078112413 | Mor.St.Inv.-Asian Property | 1 | 18,34 G | 18G | 18,61 | 16,7 |
| 1 | | Th. | | | 987352 | LU0078113650 | Mor.St.Inv.-European Property | 1 | 31,73 G | 30,9G | 37,37 | 27,91 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 986715 | LU0073229253 | MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Sus.Asia Equity | 1 | 56,62 G | 56,11G | 62,21 | 50,4 |
| 1 | | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Sust.Em.Mrkt.Equ. | 1 | 39,75 G | 39,27G | 46,23 | 34,91 |
| 1 | | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 15,41 G | 15,32G | 17,05 | 14,54 |
| 1 | | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 45,18 G | 44,89G | 50,16 | 42,73 |
| 1 | | Th. | | | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 39,1 G | 38,95G | 40,74 | 36,85 |
| 1 | | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 45,72 G | 45,26G | 49,89 | 36,84 |
| 1 | | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 19,4 G | 19,36G | 19,86 | 19,13 |
| 1 | | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 24,46 G | 24,35G | 27,07 | 22,61 |
| 1 | | Th. | | | 579806 | LU0118140002 | MS Invt Fds-MSIF NxtG.E.Mkts | 1 | 84,07 G | 82,91G | 109,5 | 72 |
| 1 | | Th. | | | 694604 | LU0132601682 | MS Invt Fds-Euro Corporate Bd | 1 | 48,96 G | 48,61G | 54,12 | 46,54 |
| 1 | Euro 6,4 | Euro 6 | 31.03.22 | | A14MBG | LU1162521717 | MultiConcept Fund Management S.A. PPF FCP-LPActive Value Fund | 1 | 89,42 G | 87,95G | 111,14 | 78,27 |
| 1 | | Th. | | | A0KET4 | LU0263855479 | Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 269,38 G | 267,97G | 270,05 | 229,01 |
| 1 | Th. | Euro 0,06 | 02.01.20 | | 987532 | LU0064070211 | Natixis Investment Managers S.A. N.I.F.(L.)I-Ostr.Eur.Sm.Comp. | 1 | | (ausg) | | |
| 1 | US\$ 0,27 | US\$ 0,11 | 04.01.21 | | A0QYFN | LU0345776255 | Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Asian Equity | 1 | 38,71 G | 38,49G | 44,35 | 36,3 |
| 10 | | Th. | | | A1H9Q9 | LU0546914168 | NN (L)-Asian Dbt (Hard Curr.) | 1 | 1.786,97 G | 1785,84G | 1.863,41 | 1.717,04 |
| 10 | | Th. | | | A1H9RQ | LU0546915058 | NN (L)-Em.Mkts Dbt(Hard Curr.) | 1 | 4.257,12 G | 4248,26G | 5.240,35 | 3.918,78 |
| 10 | | Th. | | | A1H9S1 | LU0546918235 | NN (L)-Euro Credit | 1 | 175,96 G | 174,7G | 192,17 | 167,26 |
| 10 | | Th. | | | A0EQZV | LU0214494824 | NN (L)-US High Dividend | 1 | 743,81 G | 736,76G | 743,81 | 629,33 |
| 10 | | Th. | | | A0LG8Q | LU0250158358 | NN(L)-Gbl Equity Impact Opp. | 1 | 624,04 G | 619,98G | 690,79 | 494,84 |
| 10 | | Th. | | | A0MR02 | LU0300631982 | NN (L)-Emerg.Mkts Hgh Dividend | 1 | 287,61 G | 287,22G | 322,74 | 271,73 |
| 10 | | Th. | | | 989480 | LU0082087940 | NN (L)-US Enh.Core Conc.Equ. | 1 | 202,09 G | 200,71G | 202,09 | 167,58 |
| 10 | | Th. | | | 989482 | LU0082087783 | NN (L)-Japan Equity | 1 | 46,07 G | 45,74G | 47,86 | 42,35 |
| 10 | | Th. | | | 937486 | LU0119205192 | NN (L)-European Real Estate | 1 | 1.049,83 G | 1014,35G | 1.329,89 | 913,12 |
| 10 | | Th. | | | 797399 | LU0127786860 | NN (L)-Euro High Dividend | 1 | 601,85 G | 593,56G | 664,95 | 529,6 |
| 10 | | Th. | | | 797410 | LU0119216553 | NN (L)-Glb.Sustainable Equity | 1 | 595,93 G | 590,83G | 657,4 | 491,64 |
| 10 | | Th. | | | 750455 | LU0146257711 | NN (L)-Global High Dividend | 1 | 628,67 G | 625,04G | 628,67 | 558,4 |
| 10 | | Th. | | | 664635 | LU0119216801 | NN (L)-Greater China Equity | 1 | 1.175,52 G | 1164,58G | 1.551 | 1.101,03 |
| 10 | | Th. | | | 664641 | LU0119214772 | NN (L)-Health & Well-being | 1 | 1.219,19 G | 1204,95G | 1.304,09 | 1.007,22 |
| 10 | | Th. | | | 666311 | LU0127786431 | NN (L)-Euro High Dividend | 1 | 669,81 G | 660,54G | 735,44 | 591,95 |
| 10 | | Th. | | | 657644 | LU0119198637 | NN (L)-Banking & Insurance | 1 | 835,35 G | 830,65G | 885,05 | 731,15 |
| 10 | | Th. | | | 657652 | LU0119199791 | NN(L)-Climate+Environment | 1 | 1.428,2 G | 1411,07G | 1.552,19 | 1.127,56 |
| 10 | | Th. | | | 657661 | LU0119201019 | NN (L)-Energy | 1 | 1.195,01 G | 1195,74G | 1.333,78 | 824,74 |
| 10 | | Th. | 02.01.18 | | 848407 | DE0008484072 | Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds | 1 | 161,77 G | 159,7G | 183,9 | 150,78 |
| 4 | Euro 4,95 | Euro 4,95 | 14.07.22 | | 848436 | DE0008484361 | Nomura Real Return Fonds | 1 | 546,75 G | 544,72G | 621,18 | 525,71 |
| 4 | Euro 1 | Euro 1,76 | 14.07.22 | | 848442 | DE0008484429 | Nomura Asian Bonds Fonds | 1 | 69,6 G | 69,59G | 71,33 | 67,33 |
| 7 | | Th. | | | 693292 | LU0131669946 | NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe | 1 | 26,83 G | 26,5G | 30,2 | 23,71 |
| 1 | | Th. | | | 591135 | LU0112467450 | Nordea Investment Funds S.A. Nordea 1-Glob.Stab.Eq.Fd | 1 | 30,27 G | 30,07G | 30,27 | 27,11 |
| 1 | | Th. | | | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 45,9 G | 45,55G | 50,1 | 43,33 |
| 1 | | Th. | | | 358450 | LU0173782102 | Nordea 1-Asia ex Japan Equity | 1 | 29,83 G | 29,47G | 32,56 | 27,12 |
| 1 | | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 63,25 G | 62,42G | 65,28 | 53,47 |
| 1 | | Th. | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 17,9 G | 17,84G | 18,73 | 17,4 |
| 1 | | Th. | | | 358472 | LU0173779223 | Nordea 1-Danish Covered Bd Fd | 1 | 29,41 G | 29,33G | 31,51 | 27,71 |
| 1 | | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 35,44 G | 35,17G | 38,9 | 31,3 |
| 1 | | Th. | | | 358495 | LU0173781559 | Nordea 1-Norwegian Bond Fund | 1 | 21,72 G | 21,63G | 22,95 | 20,21 |
| 1 | | Th. | | | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 32,96 G | 32,82G | 36,42 | 30,65 |
| 1 | | Th. | | | 988130 | LU0087209911 | Nordea 1-Norwegian Bond Fund | 1 | 21,72 G | 21,51G | 23,3 | 20,18 |
| 1 | | Th. | | | 987173 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 21,54 G | 21,41G | 22,22 | 20,09 |
| 1 | | Th. | | | 986766 | LU0076315968 | Nordea 1-Danish Covered Bd Fd | 1 | 29,41 G | 29,33G | 31,51 | 27,74 |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 987575 | LU0081952003 | Nordea Investment Funds S.A. Nordea 1-Norwegian Equity Fund | 1 | 35,59 G | 35,12G | 38,9 | 31,41 |
| 1 | | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 12,41 G | 12,34G | 13,33 | 11,99 |
| 1 | | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 124,49 G | 123,79G | 135,36 | 108,16 |
| 1 | | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 63,3 G | 62,5G | 65,42 | 53,5 |
| 1 | | Th. | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | 29,87 G | 29,69G | 32,59 | 27,41 |
| 1 | | Th. | | | 973354 | LU0064321150 | Nordea 1-Global Bond Fund | 1 | 17,85 G | 17,71G | 18,53 | 16,74 |
| 1 | | Th. | | | 974521 | LU0064320186 | Nordea 1-Swedish Bond Fund | 1 | 26,44 G | 26,07G | 29,4 | 24,66 |
| 1 | | Th. | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 21,69 G | 21,62G | 22,65 | 20,01 |
| 1 | | Th. | | | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 42,36 G | 41,79G | 49,4 | 37,13 |
| 1 | | Th. | | | A0MWQF | LU0309468808 | Nordea 1-Latin Amer. Equity FD | 1 | 13,48 G | 13,35G | 14,22 | 10,33 |
| 1 | Euro 0,35 | Euro 0,35 | 22.04.22 | | A0MU2V | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 18,31 G | 18,23G | 19,47 | 16,97 |
| 1 | | Th. | | | A0HF3W | LU0227384020 | Nordea 1-Stable Return Fund | 1 | 17,88 G | 17,83G | 18,81 | 16,82 |
| 1 | Euro 0,68 | Euro 0,66 | 22.04.22 | | A0J3X4 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd | 1 | 14,09 G | 14,03G | 16,26 | 13,1 |
| 1 | Euro 0,27 | Euro 0,25 | 22.04.22 | | A0J3XL | LU0255639139 | Nordea 1-Stable Return Fund | 1 | 15,22 G | 15,18G | 16,29 | 14,32 |
| 1 | | Th. | | | A1CTP3 | LU0476539324 | Nordea 1-Global High Yield Bd | 1 | 16,64 G | 16,59G | 16,82 | 15,19 |
| 1 | | Th. | | | A1JP00 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 143,77 G | 142,67G | 149,67 | 132,73 |
| 1 | | Th. | | | A1JP01 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 143,15 G | 142,73G | 149,37 | 133,03 |
| 1 | | Th. | | | A1H9ZT | LU0602537069 | Nordea 1-Low Du.US High Yld Bd | 1 | 12,95 G | 12,94G | 12,96 | 11,63 |
| 1 | | Th. | | | A1J0G2 | LU0772958012 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 300,55 G | 297,54G | 303,22 | 249,54 |
| 1 | | Th. | | | A2H6N0 | LU1706106447 | Nordea 1-Europ.Stars Equit.Fd | 1 | 133,52 G | 132,6G | 149,66 | 120,14 |
| 1 | nkr 2,35 | nkr 2,36 | 22.04.22 | | A1JSDS | LU0693782939 | Nordea 1-Norwegian Bond Fund | nur Kasse | 9,78 G | 9,69G | 10,56 | 9,09 |
| 1 | | Th. | | | A1JXU3 | LU0733673288 | Nordea 1-European Cross Credit | 1 | 123,14 G | 122,47G | 136,1 | 114,12 |
| 1 | | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Wealth Equi. | 1 | 23,04 G | 22,95G | 25,5 | 19,47 |
| 1 | | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 31,91 G | 31,66G | 33,3 | 27,01 |
| 1 | | Th. | | | A0YHE7 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund | 1 | 13,87 G | 13,84G | 14,37 | 12,78 |
| 1 | Euro12,16 | Euro15,17 | 22.04.22 | | A0RGH3 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 678,37 G | 665,81G | 817,54 | 603,23 |
| 1 | | Th. | | | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 795,78 G | 790,6G | 950,97 | 707,93 |
| 1 | | Th. | | | A0RDXL | LU0476541221 | Nordea 1-Global Portfolio Fund | 1 | 38,41 G | 38,09G | 39,98 | 32,57 |
| 1 | | Th. | 02.01.18 | | 977298 | DE0009772988 | Oddo BHF Asset Management GmbH ODDO BHF Algo Global | 1 | 93,29 G | 92,18G | 97,25 | 82 |
| 10 | | Th. | 02.01.18 | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | 68,46 G | 68,46G | 68,79 | 68,37 |
| 1 | | Th. | 02.01.18 | | 847812 | DE0008478124 | ODDO BHF EURO Short Term Bd FT | 1 | 110,33 G | 110,28G | 114,08 | 108,44 |
| 10 | Euro 1,25 | Euro 0,11 | 20.11.20 | | 847805 | DE0008478058 | ODDO BHF Sustainab.German Eq. | 1 | 197,47 G | 193,88G | 251,33 | 178,01 |
| 10 | | Th. | 02.01.18 | | 847808 | DE0008478082 | ODDO BHF Green Bond | 1 | 275,85 G | 274,12G | 310,46 | 255,36 |
| 10 | Euro 1,1 | Euro 1,1 | 26.11.21 | | 704514 | DE0007045148 | ODDO BHF Werte Fonds | 1 | 101,87 G | 101,3G | 114,56 | 95,11 |
| 1 | Euro 0,09 | Euro 0,04 | 26.02.21 | | A0D95Q | DE000A0D95Q0 | ODDO BHF Polaris Moderate | 1 | 70,6 G | 70,6G | 75,17 | 67,39 |
| 10 | | Th. | 02.01.18 | | A0NEBR | DE000A0NEBR5 | FT EuroGovernments M | 1 | 49,89 G | 49,81G | 51,6 | 48,86 |
| 10 | | Th. | 02.01.18 | | A0YCBR | DE000A0YCBR6 | ODDO BHF Money Market | 1 | 48,97 G | 48,97G | 49,19 | 48,86 |
| 4 | | Th. | | | A1JGVL | LU0632979331 | ODDO BHF Asset Management Lux ODDO BHF Emerg.ConsumerDemand | 1 | 92,07 G | 91,52G | 98,37 | 80,45 |
| 9 | Euro 0,24 | Euro 0,04 | 28.10.20 | | A0M003 | LU0319572730 | ODDO BHF Polaris Flexible | 1 | 88,84 G | 88,44G | 95,14 | 80,43 |
| 11 | | Th. | | | 622883 | LU0145975222 | Oddo BHF Asset Management S.A.S. ODDO BHF - Sust. EO Corp. Bond | 1 | 17,2 G | 17,22G | 18,8 | 16,29 |
| 11 | | Th. | | | 940818 | LU0115288721 | ODDO BHF - Euro High Yield Bd | 1 | 30,81 G | 30,79G | 33,29 | 28,66 |
| 11 | | Th. | | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 26,41 G | 26,43G | 28,67 | 24,5 |
| 1 | | Th. | | | A0NDAK | FR0007078811 | SICAV ODDO BHF-Metropole Sel. | 1 | 613,14 G | 601,11G | 719,67 | 560,52 |
| 4 | | Th. | | | A0ETCS | FR0000974149 | Oddo BHF Avenir Europe FCP | 1 | 597,59 G | 584,32G | 764,81 | 535,63 |
| 1 | | | | | 974968 | LU0061928585 | ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic | 1 | 219,11 G | 214,89G | 274,36 | 198,88 |
| 1 | | | | | A1J0HV | LU0800346016 | ÖkoWorld - Growing Markets 2.0 | 1 | 245,34 G | 243,41G | 288,45 | 222,53 |
| 1 | | | | | A0Q8NL | LU0380798750 | ÖkoWorld - Rock n Roll Fonds | 1 | 160,11 G | 158,08G | 191,65 | 142,24 |
| 1 | | | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 211,09 G | 208,49G | 245,79 | 180,67 |
| 1 | | | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 114,09 G | 111,52G | 133,81 | 97,35 |
| 1 | | Th. | | | A1JH10 | LU0599612842 | Ossiam Ossiam Eur.ESG Machine Learn. | 1 | 226,7 G | 224,2G | 242,65 | 206,2 |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A1JH12 | LU0599613147 | Ossiam OSS. Stoxx Europe 600 Eq.W.NR | 1 | 109,1 G | 106,34G | 126,76 | 98,23 |
| 10 | | Th. | | | A1C3LN | LU0503631805 | Pictet-Global Environm.Opport. | 1 | 324,65 G | 323G | 358,88 | 265,51 |
| 10 | | Th. | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 340,79 G | 337,6G | 371,83 | 285,51 |
| 10 | | Th. | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 274,44 G | 273,49G | 293,85 | 239,24 |
| 10 | | Th. | | | A0X8JZ | LU0386885296 | Pictet-Glob.Megatrend Select. | 1 | 339,74 G | 337,19G | 373,27 | 285,06 |
| 10 | | Th. | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | | (ausg) | 90,34 | 43 |
| 10 | | Th. | | | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 230,21 G | 228,99G | 237,87 | 198,77 |
| 10 | | Th. | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 158,03 G | 158,38G | 159,04 | 148,46 |
| 10 | | Th. | | | A0ET47 | LU0217139020 | Pictet-Premium Brands | 1 | 263,94 G | 262,74G | 293,86 | 219,36 |
| 10 | | Th. | | | A0ML2C | LU0280438309 | Pictet-Asian Local Curr.Debt | 1 | 158,59 G | 158G | 158,59 | 149,49 |
| 10 | | Th. | | | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 149,19 G | 148,61G | 149,67 | 138,68 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet-Clean Energy | 1 | 143,05 G | 141,05G | 150,59 | 113 |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 143,08 G | 140,9G | 151,16 | 112,4 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 144,13 G | 142,62G | 152,7 | 112,79 |
| 10 | Th. | Euro 1,56 | 04.12.19 | | A0MQMS | LU0208607746 | Pictet-Family | 1 | 127,28 G | 127,01G | 154,35 | 111,79 |
| 10 | | Th. | | | A0LFWM | LU0208610294 | Pictet - Water | 1 | 481,27 G | 479G | 517,65 | 396,07 |
| 10 | Euro 2,28 | Euro 3,59 | 06.12.21 | | A0LFWN | LU0208609015 | Pictet-Que.Europ.Sustain.Equ. | 1 | 252,11 G | 248,88G | 274,37 | 229 |
| 10 | | Th. | | | A0LC44 | LU0270904781 | Pictet - Security | 1 | 315,63 G | 310,53G | 362,17 | 267,58 |
| 10 | | Th. | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 182,67 G | 179,26G | 205,59 | 160,34 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 149,76 G | 148,45G | 150,75 | 137,08 |
| 10 | US\$ 3,5 | US\$ 3,66 | 06.12.21 | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 68,86 G | 68,46G | 69,47 | 63,38 |
| 10 | | Th. | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 315,96 G | 312,21G | 362,75 | 267,9 |
| 10 | | Th. | | | A0LASD | LU0256846303 | Pictet - Security | 1 | 316,96 G | 311,82G-3,6 | 363,3 | 268,61 |
| 10 | Euro 2,46 | Euro 3,25 | 06.12.21 | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 159,24 G | 158,91G | 171,76 | 143,84 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 532,63 G | 531,25G | 648,88 | 494,67 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 376,99 G | 374,11G | 453,69 | 330,56 |
| 10 | | Th. | | | 933348 | LU0104884605 | Pictet - Water | 1 | 584,15 G | 583,74G | 627,44 | 483,46 |
| 10 | | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | 497,5 | 489,61G | 536,92 | 407,92 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 672 G | 671,49G | 687,33 | 577,25 |
| 10 | | Th. | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 960,97 G | 944,15G | 978,59 | 672,74 |
| 10 | | Th. | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 102,01 G | 101,43G | 110,47 | 89,53 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - China Equities | 1 | 495,98 G | 490,43G | 630,65 | 438,23 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 808,14 G | 793,76G | 816,28 | 566,51 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 311,6 G | 311,07G | 334,07 | 269,14 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 525,77 G | 515,66G | 596,24 | 385,09 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 127,48 G | 127,52G | 131,15 | 125,42 |
| 10 | Euro 1,1 | Euro 0,78 | 06.12.21 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 75,69 G | 75,71G | 78,09 | 74,45 |
| 10 | | Th. | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 267,09 G | 265,59G | 311,16 | 244,98 |
| 10 | | Th. | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 92,84 G | 91,4G | 100,57 | 80,64 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 307,84 G | 305,82G | 359,01 | 280,32 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 242,79 G | 242,85G | 270,22 | 229,83 |
| 10 | Euro 2,78 | Euro 2,57 | 06.12.21 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 78,62 G | 78,64G | 87,5 | 74,42 |
| 10 | | Th. | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 224,44 G | 223,22G | 261,96 | 208,13 |
| 10 | | Th. | | | 750437 | LU0148536690 | Pictet - Japan Index | 1 | 169,63 G | 168,93G | 180,28 | 148,18 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 474,38 G | 469,91G | 483,01 | 422,53 |
| 10 | | Th. | | | 750443 | LU0144509717 | Pictet-Que.Europ.Sustain.Equ. | 1 | 326,56 G | 322,99G | 356,55 | 297,01 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet-Family | 1 | 149,73 G | 149,11G | 182,02 | 129,78 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet-Family | 1 | 129,55 G | 128,78G | 157,65 | 112,8 |
| 10 | | Th. | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 239,4 G | 236,53G | 257,64 | 214,69 |
| 10 | | Th. | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 227,31 G | 224,25G | 245,35 | 204,28 |
| 10 | | Th. | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 387,87 G | 384,36G | 387,9 | 319,93 |
| 10 | | Th. | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 369,28 G | 364,68G | 369,28 | 303,52 |
| 10 | | Th. | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 132,51 G | 132,51G | 133,15 | 132,51 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 139,9 G | 140,08G | 141,86 | 123,6 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* -bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | 675178 | LU0128490280 | Pictet Asset Management [Europe] S.A. | 1 | 519,79 G | 518,59G | 594,75 | 491,77 |
| 10 | Euro 2,97 | Euro 2,13 | 06.12.21 | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 296,45 G | 296,87G | 339,21 | 280,46 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 625,53 G | 626,77G | 635,84 | 587,92 |
| 10 | | Th. | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 184,83 G | 185G | 203,98 | 175,05 |
| 10 | Euro 0,83 | Euro 0,64 | 06.12.21 | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 97,87 G | 97,96G | 108,01 | 92,69 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 358,5 G | 356,76G | 373,33 | 331,53 |
| 1 | | Th. | | | A0YELX | IE00B5B5L056 | PIMCO Global Advisors [Ireland] Ltd. | 1 | 10,89 G | 10,85G | 11,74 | 10,5 |
| 1 | | Th. | | | A0X8WH | IE00B4YYY703 | PIMCO GIS-Dynamic Bond Fund | 1 | 16,12 G | 15,96G | 18,3 | 14,77 |
| 4 | Euro 0,02 | Euro 0,04 | 21.07.22 | | A1H497 | IE00B5ZR2157 | PIMCO GIS Glo.Core Asset Alloc | 1 | 97,45 G | (exD)-97,16G | 99,15 | 96,8 |
| 1 | | Th. | | | A0KD24 | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd | 1 | 17,71 G | 17,61G | 20,25 | 17,15 |
| 1 | | | | | A0HFZW | IE00B0JY6N72 | PineBridge Investments Ireland Ltd. | 1 | | (ausg) | | |
| 1 | | Th. | | | 534066 | IE0030412666 | Pinebr.GI-Gl.Em.Mkts F.Eq.Fd. | 1 | | (ausg) | | |
| 1 | US\$ 0,33 | US\$ 0,04 | 25.03.20 | | A0YA11 | US74347X8496 | Pinebr.GI-Eur.Small Cap Equ.Fd ProShare Advisors LLC ProShares Short 20+ Year Trea. | 1 | 19,24 G | 19,49G | 20,13 | 13,95 |
| 1 | | Th. | | | 974560 | LU0063042062 | Quint:Essence Capital S.A. | 1 | 136 G | 136,52G | 136,93 | 129,46 |
| 1 | | Th. | | | 974561 | LU0063042229 | Quint:Essence Strat.Defensive | 1 | 261,76 G | 259,16G | 282,94 | 237,32 |
| 1 | | Th. | | | A1154U | LU1074556041 | Quint:Essence Strategy Dynamic | 1 | 178,27 G | 178,77G | 197,32 | 152,29 |
| 1 | | Th. | | | A1J4R6 | LU0831772685 | Quint:Ess.Str.Soc.Med.a.Techn. Quint:Essence Strat.Defensive | 1 | 132,81 G | 133,31G | 133,86 | 126,56 |
| 4 | | Th. | 02.01.18 | | A0MVZQ | DE000A0MVZQ2 | R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw. | 1 | 228,51 G | 226,75G | 239,81 | 210,99 |
| 2 | | Th. | | | 622888 | AT0000745872 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 1 | 264,28 G | 262,05G | 296,54 | 234,63 |
| 10 | | Th. | | | 622902 | AT0000765573 | Raiffeisen-Asia-Opp-ESG-Aktien | 1 | 235,39 G | 230,03G | 288,1 | 210,22 |
| 2 | | Th. | | | 622904 | AT0000785241 | Raiffeisen-Nachh.-Österr.Plus-Akt. | 1 | | (ausg) | 343,94 | 187,48 |
| 9 | | Th. | | | 622788 | AT0000764766 | Raiffeisen-Osteuropa-Aktien | 1 | 340 G | 338,58G | 349,75 | 284,6 |
| 2 | | Th. | | | 622851 | AT0000785308 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 153,93 G | 153,03G | 170,32 | 144,83 |
| 2 | | Th. | | | 622854 | AT0000740667 | Raiffeisen-Euro-Rent | 1 | | (ausg) | 256,56 | 226,08 |
| 10 | | Th. | | | 622865 | AT0000785381 | Raiffeisen-Osteuropa-Rent | 1 | 140,3 G | 139,11G | 152,83 | 126,28 |
| 2 | | Th. | | | 622868 | AT0000785340 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 105,64 G | 105,39G | 109,64 | 98,93 |
| 4 | Euro 1,73 | Euro 1,83 | 15.06.22 | | 633634 | AT0000677901 | Raiffeisen-Global-Rent | 1 | 183,2 G | 181,1G | 203 | 156,95 |
| 4 | | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 217,24 G | 214,76G | 238,02 | 186,1 |
| 9 | Th. | Euro 1,37 | 15.11.19 | | 578452 | AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 224,76 G | 221,48G | 258,86 | 202,96 |
| 1 | Euro 0,62 | Euro 0,61 | 15.03.22 | | 602245 | AT0000859541 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 58,02 G | 58,01G | 60,3 | 57,66 |
| 2 | Euro 1,75 | Euro 0,89 | 15.04.22 | | 591726 | AT0000740642 | Raiffeisen-Euro-ShortTerm-Rent | 1 | | (ausg) | 90,75 | 79,98 |
| 2 | | Euro 3,41 | 16.04.18 | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | 204,82 | 178,5 |
| 2 | Euro 2,6 | Euro 5,25 | 15.04.22 | | 591730 | AT0000745856 | Raiffeisen-Osteuropa-Rent | 1 | 179,04 G | 176,58G | 206,04 | 162,33 |
| 2 | Euro 0,74 | Euro 2,93 | 15.04.22 | | 591731 | AT0000745864 | Raiffeisen-Asia-Opp-ESG-Aktien | 1 | 239,65 G | 236,24G | 668,91 | 215,52 |
| 2 | Euro 1,5 | Euro 1,18 | 15.04.22 | | 113595 | AT0000712518 | Raiffeisen-Asia-Opp-ESG-Aktien | 1 | 107,17 G | 106,87G | 119,23 | 101,45 |
| 9 | | Th. | | | 534049 | AT0000785225 | Raiffeisen-Euro-Corporates | 1 | 242,05 G | 238,04G | 278,88 | 218,88 |
| 9 | Euro 2,55 | Euro 9,44 | 15.11.21 | | 763714 | AT0000764741 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 247,79 G | 246,01G | 256,83 | 208,45 |
| 9 | Euro 0,63 | Euro 3,12 | 15.11.21 | | 763715 | AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 306,97 G | 304,77G | 318,2 | 258,24 |
| 10 | Euro 0,2 | Euro 0,2 | 01.12.21 | | 763893 | AT0000729280 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 6,88 G | 6,855G | 7,07 | 6,62 |
| 2 | Euro 0,72 | Euro 0,32 | 01.04.22 | | 658851 | AT0000805445 | I-AM GrnSt.A.Rtn ESG | 1 | 129,35 G | 128,6G | 143,48 | 121,71 |
| 2 | Euro 1,57 | Euro 0,8 | 01.04.22 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 75,42 G | 74,98G | 84,3 | 70,96 |
| 2 | | Th. | | | 926160 | AT0000805460 | Raiffeisen-Euro-Rent | 1 | | (ausg) | 327,02 | 212 |
| 4 | Th. | Euro 0,46 | 10.06.21 | | 926162 | AT0000820147 | Raiffeisen-Osteuropa-Aktien | 1 | 195,56 G | 191,23G | 222,27 | 162,96 |
| 2 | Euro 0,39 | Euro 0,13 | 01.04.22 | | 938983 | AT0000805486 | Raiffeisen-MegaTrends-ESG-Akt. | 1 | 88,02 G | 87,89G | 92,12 | 82,82 |
| 9 | Th. | Euro 0,06 | 15.11.21 | | 939379 | AT0000805221 | Raiffeisen-Global-Rent | 1 | 11,97 G | 11,95G | 12,48 | 11,46 |
| 10 | Euro 0,44 | Euro 1,27 | 01.12.21 | | 921190 | AT0000805189 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 216,98 | 210,94G | 264,44 | 192,73 |
| 2 | Euro 1,76 | Euro 1,75 | 15.04.22 | | 921291 | AT0000796529 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 74,96 G | 74,92G | 84,16 | 70,33 |
| 2 | Euro 1,27 | Euro 1,64 | 15.04.22 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 204,09 G | 203,97G | 225,83 | 191,48 |
| 2 | Euro 2,67 | Euro 2,5 | 01.04.21 | | 973205 | AT0000936513 | Raiffeisen-Europa-HighYield Raiffeisen-Osteuropa-Aktien | 1 | | (ausg) | 262,64 | 160,34 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 0,86 | Euro 0,6 | 01.04.22 | | 971727 | AT0000859582 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Global-Rent | 1 | 51,57 G | 51,45G | 54,15 | 48,3 |
| 10 | Euro 0,91 | Euro 1,03 | 15.12.21 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 98,27 G | 97,1G | 105,67 | 88,53 |
| 9 | Euro 0,07 | Euro 0,07 | 15.11.21 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,64 G | 6,63G | 6,92 | 6,35 |
| 4 | Euro 0,39 | Euro 0,05 | 10.06.22 | | 989221 | AT0000961099 | Klassik Nachhaltigkeit Mix | 1 | 136,73 G | 136,56G | 148,8 | 123,05 |
| 9 | Euro 2,25 | Euro 2 | 15.11.21 | | 988493 | AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 175,09 G | 171,91G | 202,63 | 157,95 |
| 6 | Euro 0,93 | Euro 1,21 | 16.08.22 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 117,64 G | 116,97G | 124,03 | 11,39 |
| 6 | | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 142,27 G | 142,29G | 148,53 | 115,16 |
| 11 | Euro 2,25 | Euro 2 | 17.01.22 | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 84,89 G | 84,43G | 100,81 | 78,34 |
| 12 | Euro 0,59 | Euro 0,47 | 15.02.22 | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 165,3 G | 163,98G | 179,63 | 160,52 |
| 9 | Euro 0,45 | Euro 0,96 | 15.11.21 | | A0DJ9C | AT0000779772 | Kathrein Sustainable Euro Bond | 1 | 186 G | 184,97G | 193,65 | 181,78 |
| 6 | Euro 2,25 | Euro 3,1 | 16.08.22 | | A0F50W | AT0000495288 | Raiffeisen-Gl.Div-ESG-Akt. | 1 | 104,04 G | 102,96G | 115,72 | 97,39 |
| 10 | Euro 0,02 | Euro 0,02 | 01.12.20 | | A0J4JC | AT0000729298 | I-AM GrnSt.A.Rtn ESG | 1 | 11,56 G | 11,55G | 12,62 | 11,15 |
| 9 | Euro 1 | Euro 1 | 15.11.21 | | A0HG77 | AT0000779764 | Kathrein Sustainable Euro Bond | 1 | 105,3 G | 104,32G | 109,61 | 102,9 |
| 12 | Euro 1 | Euro 1 | 15.02.22 | | A2P5NT | AT0000A2GU35 | I-AM GreenStars Opportunities | 1 | 107,96 G | 107,37G | 110,86 | 95,89 |
| 12 | Euro 0,15 | Euro 0,1 | 15.02.22 | | A2P5NU | AT0000A2GU43 | I-AM Greenstars Gl Eqs | 1 | 12,86 G | 12,8G | 12,88 | 10,92 |
| 10 | Euro 0,4 | Euro 0,49 | 30.06.21 | | A2PE1X | DE000A2PE1X0 | REAL I.S. AG Gesellschaft für Immobilien Assetmanagement [KVG]IL REALISINVEST EUROPA | 1 | 25,5 B | 25,5B | 26 | 25,5 |
| 1 | | Th. | | | 988149 | LU0084617165 | Robeco Institutional Asset Management B.V. Robeco Asia-Pacific Equities | 1 | 190,25 G | 187,92G | 196,85 | 178,29 |
| 1 | | Th. | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 88,22 G | 87,68G | 97,59 | 83,49 |
| 1 | | Th. | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | 245,54 G | 244G | 281,55 | 225,29 |
| 1 | | Th. | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | 64,6 G | 63,99G | 71,22 | 59,1 |
| 1 | | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 216,63 G | 214,61G | 247,95 | 201,96 |
| 1 | | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 113,14 G | 110,87G | 136,66 | 99,76 |
| 1 | | Th. | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | 91,08 G | 90,38G | 102,43 | 78,19 |
| 1 | | Th. | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 216,25 G | 214,65G | 227,65 | 183,86 |
| 1 | | Th. | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | 313,38 | 306,8G | 385,5 | 255,41 |
| 1 | | Th. | | | A0D9JD | LU0213453771 | Robeco Euro Credit Bonds | 1 | 139,1 G | 138,65G | 151,14 | 131,92 |
| 1 | | Th. | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | 218,97 G | 216,57G | 236,92 | 200,92 |
| 1 | | Th. | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | 213,31 G | 211,83G | 230 | 199,96 |
| 1 | | Th. | | | A1JPPP | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. Robeco Luxembourg S.A. | 1 | 182,5 G | 180,89G | 191,54 | 169,09 |
| 1 | | Th. | | | A0HGD3 | LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D. | 1 | 100,57 G | 100,43G | 101,46 | 98,14 |
| 1 | | Th. | | | 912419 | LU0084302339 | Robeco QI Global Dyn. Duration | 1 | 132,61 G | 132,2G | 141,33 | 127,8 |
| 4 | Euro 0,65 | Euro 0,5 | 31.01.22 | | 980230 | DE0009802306 | Savills Fund Management GmbH SEB ImmoInvest | 1 | 0,73 | 0,733G-0,736-0,736-0,736-0,739-0,743-0,75-0,75-0,75 | 1,2 | 0,66 |
| 1 | Euro 2,8 | Euro 1,4 | 01.04.22 | | 980231 | DE0009802314 | SEB Imm.Portf.Target Ret.Fund | 1 | 4,47 G | 4,471G-4,475-4,55 | 5,7 | 4,1 |
| 1 | Euro 2,15 | Euro40 | 01.04.22 | | SEB1A9 | DE000SEB1A96 | SEB Global Property Fund Schoellerbank Invest AG | 1 | 16,82 G | 16,82G-6,82bG | 54,51 | 15,75 |
| 9 | | Th. | | | A0F564 | AT0000497417 | Schoellerbank Zinsstruktur Pl. | 1 | 117,93 G | 118,08G | 125,1 | 113,54 |
| 9 | Euro 6 | Euro15 | 15.11.21 | | 974145 | AT0000913942 | Schoellerbank Ethik Aktien | 1 | 242,95 G | 241,91G | 263,5 | 218,68 |
| 9 | Euro 0,05 | Euro 0,05 | 15.11.21 | | 974146 | AT0000944806 | Schoellerbank Kurzinvest | 1 | 63,61 G | 63,61G | 63,91 | 63,53 |
| 9 | Euro 1 | Euro 0,5 | 15.11.21 | | 973985 | AT0000902424 | Schoellerbank Vorsorgefonds | 1 | 53,95 G | 53,95G | 56,99 | 52,95 |
| 9 | Euro 0,8 | Euro 0,6 | 15.11.21 | | 973040 | AT0000913926 | Schoellerbank Anleihefonds | 1 | 61,62 G | 61,52G | 65,6 | 59,89 |
| 1 | | Th. | | | 577941 | LU0113257694 | Schroder Investment Management [Europe] S.A. Schroder ISF Euro Corp.Bond | 1 | 21,73 G | 21,58G | 24,4 | 20,49 |
| 1 | | Th. | | | 633842 | LU0140636845 | Schroder ISF Greater China | 1 | 75,48 G | 74,39G | 86,96 | 64,11 |
| 1 | | Th. | | | 633843 | LU0140636928 | Schroder ISF Greater China | 1 | 67,39 G | 66,36G | 76,95 | 57,61 |
| 1 | | Th. | | | 633844 | LU0140637140 | Schroder ISF Greater China | 1 | 86,12 G | 84,65G | 97,4 | 73,49 |
| 1 | | Th. | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 13,32 G | 13,35G | 13,47 | 12,29 |
| 1 | | Th. | | | 256777 | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 22,1 G | 22,05G | 25,61 | 21,48 |
| 1 | | Th. | | | 213706 | LU0161305163 | Schroder ISF.-European Value | 1 | 72,73 G | 70,83G | 78,13 | 64,84 |
| 1 | | Th. | | | 213707 | LU0161305593 | Schroder ISF.-European Value | 1 | 64,98 G | 63,29G | 70,03 | 57,8 |
| 1 | | Th. | | | 213708 | LU0161305759 | Schroder ISF.-European Value | 1 | 82,74 G | 80,73G | 88,29 | 72,56 |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | | Th. | | | 661612 | LU0149534421 | Schroder ISF HK Equity | 1 | 53,1 G | 52,47G | 58,35 | 45,64 |
| 1 | | Th. | | | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 115,45 G | 115,44G | 116,2 | 115,32 |
| 1 | | Th. | | | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 113,8 G | 113,8G | 114,54 | 113,68 |
| 1 | | Th. | | | 791932 | LU0136043634 | Schroder ISF Euro Liquidity | 1 | 121,28 G | 121,27G | 122,05 | 121,14 |
| 1 | Euro 0,04 | Euro 0,05 | 17.12.20 | | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 3,79 G | 3,769G | 3,91 | 3,72 |
| 1 | Euro 0,03 | Euro 0,04 | 17.12.20 | | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 2,89 G | 2,883G | 2,98 | 2,84 |
| 1 | US\$ 0,22 | US\$ 0,08 | 24.02.22 | | 989155 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret. | 1 | 4,96 G | 4,97G | 5,02 | 4,64 |
| 1 | US\$ 0,32 | US\$ 0,61 | 17.12.20 | | 989157 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret. | 1 | 6,85 G | 6,86G | 6,91 | 6,29 |
| 1 | Euro 0,79 | Euro 1,17 | 17.12.20 | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 31,09 G | 30,48G | 34,97 | 27,85 |
| 1 | Euro 0,74 | Euro 1,09 | 17.12.20 | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 28,62 G | 28,16G | 32,46 | 25,72 |
| 1 | Euro 0,86 | Euro 1,29 | 17.12.20 | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 34,89 G | 34,29G | 38,88 | 31,04 |
| 1 | Euro 0,38 | Euro 0,3 | 16.12.21 | | 986226 | LU0062647861 | Schroder ISF Europ.Sust.Value | 1 | 9,56 G | 9,345G | 10,89 | 9,05 |
| 1 | US\$ 0,99 | US\$ 2,04 | 17.12.20 | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 30,31 G | 30,21G | 32,71 | 23,04 |
| 1 | Euro 0,08 | Euro 0,1 | 17.12.20 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 6,65 G | 6,59G | 7,5 | 6,26 |
| 1 | sfrs 0,9 | sfrs 1,69 | 17.12.20 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 48,82 G | 48,34G | 54,23 | 42,35 |
| 1 | Euro 0,83 | Euro 1,32 | 17.12.20 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 27,45 G | 27,4G | 33,3 | 24,35 |
| 1 | Euro 5,44 | Euro 8,28 | 17.12.20 | | 986253 | LU0062647606 | Schroder ISF European Large C. | 1 | 203,09 G | 199,57G | 230,95 | 184,85 |
| 1 | Euro 4,06 | Euro 6,26 | 17.12.20 | | 986255 | LU0062908172 | Schroder ISF European Large C. | 1 | 155,12 G | 152,43G | 175,67 | 140,7 |
| 1 | Euro 0,11 | Euro 0,02 | 31.03.22 | | 989937 | LU0093472081 | Schroder ISF Euro Bond | 1 | 7,85 G | 7,785G | 8,93 | 7,44 |
| 1 | | Th. | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 32,87 G | 32,58G | 34,95 | 30,07 |
| 1 | | Th. | | | A0BMN0 | LU0181496216 | Schroder ISF Emerging Asia | 1 | 43,75 G | 43,11G | 47,23 | 38,67 |
| 1 | | Th. | | | A0BMNX | LU0181495838 | Schroder ISF Emerging Asia | 1 | 47,59 G | 46,91G | 51,26 | 41,75 |
| 1 | | Th. | | | A0BMNY | LU0181495911 | Schroder ISF Emerging Asia | 1 | 42,63 G | 42,03G | 46,08 | 37,49 |
| 1 | | Th. | | | A0BMNZ | LU0181496059 | Schroder ISF Emerging Asia | 1 | 53,68 G | 52,94G | 57,64 | 46,98 |
| 1 | Euro 0,74 | Euro 0,77 | 17.12.20 | | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 28,81 G | 28,14G | 35,71 | 26,09 |
| 1 | Euro 0,55 | Euro 0,23 | 31.03.22 | | 972092 | LU0012050729 | Schroder ISF Europ.Sust.Value | 1 | 10,89 G | 10,72G | 12,37 | 10,37 |
| 1 | Yen 20,12 | Yen 38,63 | 17.12.20 | | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 8,85 G | 8,725G | 9,34 | 7,86 |
| 1 | US\$ 0,28 | US\$ 0,52 | 17.12.20 | | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | 12,2 G | 12,07G | 13,85 | 11,38 |
| 1 | US\$ 0,95 | US\$ 1,93 | 17.12.20 | | 973117 | LU0086394185 | Schroder ISF Latin American | 1 | 28,49 G | 28,42G | 30,91 | 21,74 |
| 1 | Euro 0,08 | Euro 0,09 | 17.12.20 | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 6,15 G | 6,095G | 6,94 | 5,79 |
| 1 | £ 0,15 | £ 0,17 | 17.12.20 | | 973122 | LU0045667853 | Schroder ISF UK Equity | 1 | 3,25 G | 3,24G | 3,66 | 2,88 |
| 1 | Euro 0,83 | Euro 0,88 | 17.12.20 | | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 33,31 G | 32,46G | 41,24 | 30,29 |
| 1 | US\$ 0,35 | US\$ 0,64 | 17.12.20 | | 973045 | LU0048388663 | Schroder ISF-Asian Opportun. | 1 | 15,98 | 15,83G | 17,71 | 14,49 |
| 1 | Euro 0,3 | Euro 0,4 | 17.12.20 | | 934154 | LU0107768300 | Schroder ISF-Inflation Plus | 1 | 12,54 G | 12,42G | 13,6 | 12,06 |
| 1 | | Th. | | | 934157 | LU0107768052 | Schroder ISF-Inflation Plus | 1 | 20,73 G | 20,53G | 22,49 | 19,93 |
| 1 | | Th. | | | 934158 | LU0107768136 | Schroder ISF-Inflation Plus | 1 | 18,52 G | 18,35G | 20,13 | 17,85 |
| 1 | | Th. | | | 934159 | LU0107768219 | Schroder ISF-Inflation Plus | 1 | 24,66 G | 24,39G | 27,5 | 23,59 |
| 1 | Euro 1,17 | Euro 1,55 | 17.12.20 | | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | (ausg) | | 27,46 | 15,58 |
| 1 | | Th. | | | 933352 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret. | 1 | 14,18 G | 14,21G | 14,31 | 13,05 |
| 1 | | Th. | | | 933358 | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 23,63 G | 23,61G | 24,47 | 22,63 |
| 1 | | Th. | | | 933360 | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 28,06 G | 28,04G | 29,02 | 26,85 |
| 1 | | Th. | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 19,92 G | 19,75G | 22,58 | 18,87 |
| 1 | | Th. | | | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 41,71 G | 41G | 46,93 | 37,22 |
| 1 | | Th. | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 36,29 G | 35,63G | 40,94 | 32,47 |
| 1 | | Th. | | | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 51,05 G | 50,26G | 57,05 | 45,65 |
| 1 | | Th. | | | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 6,87 G | 6,845G | 7,12 | 6,75 |
| 1 | | Th. | | | 933368 | LU0106234726 | Schroder ISF Euro Sht Term Bd | 1 | 6,74 G | 6,71G | 6,96 | 6,62 |
| 1 | | Th. | | | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | 7,44 G | 7,41G | 7,67 | 7,31 |
| 1 | | Th. | | | 933370 | LU0106235962 | Schroder ISF-Euro Governm. Bd | 1 | 11,1 G | 11G | 12,53 | 10,45 |
| 1 | | Th. | | | 933375 | LU0106236267 | Schroder ISF Europ.Sust.Value | 1 | 21,87 G | 21,39G | 24,35 | 20,19 |
| 1 | | Th. | | | 933376 | LU0106236424 | Schroder ISF Europ.Sust.Value | 1 | 18,44 G | 18,15G | 20,59 | 17,25 |
| 1 | | Th. | | | 933378 | LU0106236937 | Schroder ISF European Large C. | 1 | 285,52 G | 281,34G | 327,22 | 259,1 |
| 1 | | Th. | | | 933379 | LU0106237075 | Schroder ISF European Large C. | 1 | 248,99 G | 244,67G | 284,19 | 227,25 |
| 1 | | Th. | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 40,34 G | 39,62G | 50,26 | 36,39 |
| 1 | | Th. | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 34,12 G | 33,32G | 42,3 | 30,9 |
| 1 | | Th. | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 40,18 G | 39,34G | 48,9 | 35,31 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | | Th. | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 34,73 G | 34,09G | 42,4 | 30,57 |
| 1 | | Th. | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 10,49 G | 10,26G | 11,13 | 9,16 |
| 1 | | Th. | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 40,71 G | 40,57G | 44,02 | 31,04 |
| 1 | | Th. | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 20,63 G | 20,49G | 22,95 | 18,79 |
| 1 | | Th. | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 17,16 G | 17,05G | 19,14 | 15,65 |
| 1 | | Th. | | | 933408 | LU0106259988 | Schroder ISF-Asian Opportun. | 1 | 26,15 G | 25,97G | 28,93 | 23,7 |
| 1 | | Th. | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 239,4 G | 237,45G | 239,4 | 203,67 |
| 1 | | Th. | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 36,11 G | 35,79G | 38,33 | 31,11 |
| 1 | | Th. | | | A0F5AP | LU0225284248 | Schroder ISF GI Equity Yield | 1 | 201,01 G | 197,85G | 207,47 | 180,92 |
| 1 | Euro 2,26 | Euro 2,3 | 17.12.20 | | A0CATJ | LU0191612000 | Schroder ISF.-European Value | 1 | 52,33 G | 51,05G | 55,98 | 46,62 |
| 1 | | Th. | | | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 137,64 G | 137,56G | 140,57 | 128,17 |
| 1 | | Th. | | | A0DKU8 | LU0201323531 | Schroder ISF Strategic Bond | 1 | 117,39 G | 117,18G | 125,75 | 116,84 |
| 1 | | Th. | | | A0J29E | LU0256331488 | Schroder ISF Global Energy | 1 | 14,42 G | 14,47G | 17,08 | 10,74 |
| 1 | | Th. | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 47,81 G | 46,99G | 51,38 | 42,02 |
| 1 | | Th. | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 43,93 G | 43,07G | 47,21 | 38,62 |
| 1 | | Th. | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 228,43 G | 224,76G | 296,08 | 199,6 |
| 1 | | Th. | | | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 394,18 G | 388,31G | 439,41 | 319,3 |
| 1 | | Th. | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 254,12 G | 251,88G | 272,05 | 226,07 |
| 1 | | Th. | | | A0HG8K | LU0228659784 | Schroder ISF BRIC | 1 | 220,98 G | 217,77G | 256,12 | 189,72 |
| 1 | | Th. | | | A0HG8Q | LU0232931963 | Schroder ISF BRIC | 1 | | (ausg) | 258,2 | 222,51 |
| 1 | | Th. | | | A0HG8R | LU0232932698 | Schroder ISF BRIC | 1 | 197,13 G | 192,46G | 231,89 | 168,41 |
| 1 | | Th. | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 93,98 G | 92,55G | 105,36 | 85,45 |
| 1 | | Th. | | | A0M6H3 | LU0327381843 | Schroder ISF Asian Bd Tot.Ret. | 1 | 106,33 G | 106,31G | 112,33 | 105,1 |
| 1 | | Th. | | | A0M70Q | LU0323591593 | Schroder ISF-QEP Glob.Quality | 1 | 202,8 G | 202,42G | 205,74 | 176,82 |
| 1 | | Th. | | | A0MV5E | LU0358729142 | Schroder ISF-Asian Loc.Curr.Bd | 1 | 133,61 G | 133,65G | 133,78 | 125,99 |
| 1 | | Th. | | | A0MWXM | LU0306806265 | Schroder ISF-GI.Dividend Maxi. | 1 | 11,88 G | 11,76G | 12,31 | 10,89 |
| 1 | | Th. | | | A0MSUM | LU0302445910 | Schroder ISF-GI.Clim.Chan.Equ. | 1 | 22,04 G | 21,71G | 23,96 | 18,58 |
| 1 | | Th. | | | A0MNPW | LU0279459456 | Schroder ISF GI Emerg.Mkts Op. | 1 | 22,65 G | 22,24G | 25,71 | 20,64 |
| 1 | | Th. | | | A1JVA9 | LU0757359368 | Schroder ISF-EM.Multi-Asset | 1 | 124,52 G | 122,85G | 125,04 | 113,92 |
| 1 | | Th. | | | A1JT6H | LU0748063764 | Schroder ISF-Europ.Mkt.Neutral | 1 | 125,06 G | 123,69G | 134,21 | 120,4 |
| 1 | | Th. | | | A1JYBQ | LU0776410689 | Schroder ISF-GI.Diversif.Grwth | 1 | 134,74 G | 133,71G | 144,34 | 129,07 |
| 1 | US\$ 5,02 | US\$ 1,75 | 24.02.22 | | A1JVBC | LU0757359954 | Schroder ISF-EM.Multi-Asset | 1 | 74,73 G | 73,72G | 76,9 | 68,67 |
| 1 | | Th. | | | A1JVBG | LU0757360457 | Schroder ISF-EM.Multi-Asset | 1 | 110,02 G | 109,1G | 123,48 | 104,79 |
| 1 | Euro 3,43 | Euro 1,24 | 31.03.22 | | A1JVBM | LU0757360960 | Schroder ISF-EM.Multi-Asset | 1 | 69,75 G | 68,52G | 80,07 | 65,66 |
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | | Th. | | | A0J4TG | LU0256624742 | SEB Fund 1-SEB Asset Selection | 1 | 19,05 G | 19,22G | 20,14 | 16,04 |
| 1 | Euro 1,27 | Euro 1,45 | 27.05.22 | | A1T721 | LU0845774990 | SEB Fd 1-SEB GI.Climate Opp.Fd | 1 | 79,17 G | 78,17G | 82,55 | 66,16 |
| 1 | Euro 0,49 | Euro 0,53 | 27.05.22 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 114,08 G | 111,73G | 114,19 | 90,16 |
| 1 | Euro 0,74 | Euro 0,74 | 27.05.22 | | 588328 | LU0120526693 | SEB Global High Yield Fund | 1 | 31,34 G | 31,34G | 35,68 | 29,45 |
| 1 | | Th. | | | 588458 | LU0037256269 | SEB SICAV 1-Emerging Markets | 1 | 2,63 G | 2,608G | 2,93 | 2,49 |
| 1 | | Th. | | | 756512 | LU0122113094 | SEB Fd 1-SEB GI.Climate Opp.Fd | 1 | 2,05 G | 2,029G | 2,12 | 1,71 |
| 1 | | Th. | | | 662884 | LU0133008952 | SEB Fund 5-Corporate Bond EUR | 1 | 1,61 G | 1,6G | 1,75 | 1,53 |
| 1 | Euro 7,23 | Euro 9,41 | 27.05.22 | | 989941 | LU0099984899 | SEB European Equity Small Caps | 1 | 435,25 G | 425,18G | 594,87 | 382,18 |
| 1 | | Th. | | | A0B9Z3 | LU0086828794 | SEB SICAV 2-SEB E.Eur.Sm&M.Cap | 1 | | (ausg) | 5,98 | 3,49 |
| 1 | Euro 0,58 | Euro 0,55 | 27.05.22 | | 971297 | LU0041441808 | SEB Green Bond Fund | 1 | 47,72 G | 47,76G | 51,41 | 46,63 |
| 1 | | Th. | | | 971898 | LU0036592839 | SEB Global Equal Opportunity | 1 | 76,59 G | 76,23G | 79,26 | 65,43 |
| 1 | | Th. | | | 973832 | LU0030166507 | SEB Fund 1-Europe Equity Fund | 1 | 6,02 G | 5,905G | 6,77 | 5,43 |
| 1 | | Th. | | | 974743 | LU0030165871 | SEB Fund 1-SEB Nordic Equity | 1 | 19,38 G | 19,1G | 22,48 | 17,1 |
| | | | | | | | Security Kapitalanlage AG | | | | | |
| 10 | Euro 1,03 | Euro 0,24 | 01.12.21 | | 926443 | AT0000990346 | Value Investment Fonds Klassik | 1 | 170,38 G | 169,81G | 188,87 | 156,53 |
| 10 | Euro 4,51 | Euro 9,22 | 15.12.21 | | A0B5G4 | AT0000904909 | SUPERIOR 3 - Ethik | 1 | 760,78 G | 756,45G | 823,93 | 718,23 |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | | Th. | 02.01.18 | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 14,3 G | 14,16G | 16,04 | 12,82 |
| 6 | | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 16,15 G | 16,15G | 18,12 | 15,26 |
| 6 | | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 19,85 G | 19,79G | 20,7 | 17,39 |
| 1 | | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,36 G | 11,37G | 11,73 | 11,21 |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens Fonds Invest GmbH Siemens Global Growth | 1 | 13,93 G | 13,76G | 16,49 | 11,47 |
| 6 | | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 20,51 G | 20,46G | 22,29 | 18,97 |
| 1 | Euro 0,3 | Euro 0,48 | 31.03.22 | | A0MYQ2 | DE000A0MYQ28 | Siemens Qual. & Divid. Europa | 1 | 13,99 G | 13,9G | 16,42 | 12,79 |
| 1 | Euro 0,18 | Euro 0,18 | 31.03.22 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 11,76 G | 11,77G | 13,08 | 11,23 |
| 7 | Euro 8,67 | Euro 7,46 | 30.11.21 | | 970680 | FR0000018947 | Slivafrance Sicav LCL Actions France FCP | 1 | 280 -T | 280-T | 314,38 | 252,9 |
| 1 | | Th. | | | A0Q32Q | LU0362355355 | Sparinvest S.A. SPARINVEST SICAV-ETH.GBL VALUE | 1 | 245,02 G | 242,55G | 251,67 | 219,59 |
| 1 | | Th. | | | A0DQN4 | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 401,42 G | 398,91G | 405,32 | 359,88 |
| 1 | | Th. | | | A0MV4R | LU0139792278 | SPARINVEST SICAV-PROCEDO | 1 | 233,65 G | 231,83G | 246,99 | 209,78 |
| 1 | | Th. | | | A0LCMU | LU0264925727 | SPARINV.-GLOBAL INVESTM.GRADE | 1 | 149,2 G | 147,89G | 167,47 | 141,67 |
| 1 | US\$ 1,4 | US\$ 0,76 | 21.06.22 | | A0M6QJ | US78463X4007 | SPDR Index Shares Funds SPDR S&P China ETF | 1 | 80,14 G | 79,8G | 93,22 | 65,66 |
| 1 | US\$ 3,3 | US\$ 0,7 | 21.06.22 | | A0MS5B | US78463X3017 | SPDR S&P Emer.Asia Pacific ETF | 1 | 100,4 G | 100,06G | 108,86 | 91,99 |
| 1 | US\$ 1,22 | US\$ 0,85 | 21.03.22 | | A0MYD3 | US78463X2027 | SPDR EURO STOXX 50 ETF | 1 | 36,3 G | 35,84G | 41,46 | 32,41 |
| 1 | US\$ 0,78 | US\$ 0,41 | 01.06.22 | | A0MYDL | US78463X8487 | SPDR MSCI ACWI ex-US ETF | 1 | 24,26 G | 24,07G | 25,89 | 22,14 |
| 1 | US\$ 1,64 | US\$ 0,44 | 21.03.22 | | A0MYDM | US78463X8636 | SPDR DJ Internat.Real Estate | 1 | 29,33 G | 28,84G | 31,41 | 26,5 |
| 1 | US\$ 1,51 | US\$ 0,73 | 21.03.22 | | A0QYTF | US78463X7729 | SPDR S&P Intl Dividend ETF | 1 | 34,11 G | 33,775G | 35,84 | 31,53 |
| 1 | US\$ 1,3 | US\$ 0,46 | 21.06.22 | | A0Q22S | US78463X5095 | SPDR Portfolio Emerg.Mkts ETF | 1 | 34,61 G | 34,495G | 37,15 | 32,16 |
| 1 | US\$ 1,64 | US\$ 0,63 | 21.06.22 | | A0Q4HY | US78463X7562 | SPDR S&P Emerging Mkts Sm.Cap | 1 | 49,7 G | 49,55G | 52,59 | 45,42 |
| 7 | US\$ 0,46 | US\$ 0,37 | 20.12.21 | | A0MYDP | US78464A4094 | SPDR Series Trust SPDR Ptf S&P 500 Growth ETF | 1 | 60,39 G | 59,87G | 64,34 | 47,88 |
| 7 | 0 * | US\$ 0,85 | | | A0MYDQ | US78464A5083 | SPDR Ptf S&P 500 Value ETF | 1 | 39,36 G | 39,07G | 39,38 | 33,95 |
| 7 | 0 * | US\$ 0,78 | | | A0MYDR | US78464A2015 | SPDR S&P 600 Small Cap Gro.ETF | 1 | 80,59 G | 79,26G | 82,24 | 64,32 |
| 7 | US\$ 1,65 | US\$ 0,42 | 21.03.22 | | A0MYDS | US78464A3005 | SPDR S&P 600 Small Cap Val.ETF | 1 | 80,87 G | 79,87G | 80,87 | 66,77 |
| 7 | US\$ 3,02 | US\$ 1,83 | 21.03.22 | | A0MYDT | US78464A7063 | SPDR Global Dow ETF | 1 | 100,88 G | 100,14G | 103,24 | 72,79 |
| 7 | US\$ 1,4 | US\$ 1,09 | 20.12.21 | | A0MYDU | US78464A6982 | SPDR S&P Regional Banking ETF | 1 | 66,91 G | 66,11G | 68,61 | 53,9 |
| 7 | 0 * | US\$ 1,53 | | | A0MYDV | US78464A7147 | SPDR S&P Retail ETF | 1 | 72,84 G | 70,44G | 80,95 | 55,26 |
| 7 | 0 * | US\$ 0,63 | | | A0MYDW | US78464A7220 | SPDR S&P Pharmaceuticals ETF | 1 | 42,66 G | 42,13G | 43,28 | 35,97 |
| 7 | 0 * | US\$ 3,2 | | | A0MYDX | US78464A6073 | SPDR Dow Jones REIT ETF | 1 | 104,16 G | 103,6G | 112 | 86,15 |
| 7 | US\$ 0,31 | US\$ 0,35 | 20.12.21 | | A0MYHA | US78464A7550 | SPDR S&P Metals & Mining ETF | 1 | 51,01 G | 49,59G | 60,86 | 36,57 |
| 10 | US\$ 0,57 | US\$ 0,4 | 21.03.22 | | A0MYHB | US78464A1025 | SPDR NYSE Technology ETF | 1 | 117,06 G | 114,76G | 147,68 | 95,64 |
| 7 | 0 * | US\$ 0,47 | | | A0MYHC | US78464A8624 | SPDR S&P Semiconductor ETF | 1 | 186,7 G | 181,18G | 219 | 138,1 |
| 7 | 0 * | US\$ 0,52 | | | A0MYHD | US78464A8889 | SPDR S&P Homebuilders ETF | 1 | 66,07 G | 64,84G | 75,31 | 49,1 |
| 7 | 0 * | US\$ 0,3 | | | A0MYHE | US78464A8707 | SPDR S&P Biotech ETF | 1 | 90,32 G | 87,48G | 101,94 | 59,81 |
| 7 | 0 * | US\$ 3,35 | | | A0MYHF | US78464A7634 | SPDR S&P Dividend ETF | 1 | 129,38 G | 128,62G | 129,38 | 105,66 |
| 7 | 0 * | US\$ 1,86 | | | A0MYHG | US78464A7717 | SPDR S&P Capital Markets ETF | 1 | 85,87 G | 85,17G | 91,78 | 67,64 |
| 7 | 0 * | US\$ 0,74 | | | A0MYHH | US78464A7899 | SPDR S&P Insurance ETF | 1 | 39,42 G | 39,255G | 39,42 | 33,95 |
| 7 | 0 * | US\$ 1,35 | | | A0MYHK | US78464A8137 | SPDR S&P 600 Small Cap ETF | 1 | 90,2 G | 88,86G | 90,2 | 73,51 |
| 7 | 0 * | US\$ 0,66 | | | A0MYHN | US78464A8475 | SPDR Portfolio S&P 400 Mid Cap | 1 | 45,09 G | 44,46G | 45,09 | 36,6 |
| 7 | 0 * | US\$ 0,77 | | | A0MYHQ | US78464A8053 | SPDR Ptf S&P1500 Com.St.Mkt ET | 1 | 51,8 G | 51,37G | 51,8 | 42,88 |
| 4 | Euro 0,06 | Euro 0,04 | 02.08.22 | | A1W3V1 | IE00BC7GZW19 | State Street Global Advisors Europe Limited SPDR BI.0-3Y.Eu.Co.Bd UETF | 1 | 29,45 G | 29,36G | 30,13 | 29,09 |
| 4 | | Th. | | | A1W56P | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF | 1 | 91,78 G | 90,36G | 94,37 | 76,61 |
| 4 | US\$ 1,25 | US\$ 0,54 | 02.08.22 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 32,82 G | 32,58G-2,71 | 32,91 | 29,95 |
| 4 | | Th. | | | A1KBQ3 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | 58,84 G | 58,09G | 66,45 | 52,55 |
| 4 | | Th. | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 77,5 G | 76,21G | 77,5 | 62,98 |
| 4 | Euro 0,09 | Euro 0,62 | 20.09.21 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 20,99 G | 20,62G | 23,49 | 19,28 |
| 4 | £ 0,11 | £ 0,43 | 20.09.21 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 13,51 G | 13,188G | 13,56 | 11,55 |
| 4 | US\$ 3,65 | US\$ 1,38 | 20.06.22 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 423,2 G | 418,95G | 425,05 | 350,35 |
| 4 | | Th. | | | A14QBZ | IE00BWBXBM385 | SPDR S+P US Con.Sta.Sel.S.UETF | 1 | 36,86 G | 36,425G | 36,86 | 31,41 |
| 4 | US\$ 0,73 | US\$ 0,75 | 01.10.21 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 33,91 G | 33,64G | 33,91 | 30,01 |
| 4 | US\$ 1,14 | US\$ 0,35 | 20.06.22 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 71,93 G | 71,59999999999999994 | 71,93 | 59,17 |
| 4 | Euro 1,64 | Euro 0,91 | 02.08.22 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF | 1 | 50,65 G | 50,12G | 57,55 | 48 |
| 4 | US\$ 0,64 | US\$ 0,34 | 02.08.22 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF | 1 | 12,83 G | 12,646G | 13,73 | 11,7 |
| 4 | | Th. | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 174,86 G | 172,86G | 179,22 | 149,46 |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Th. | | | A1JJTD | IE00B3YLYT66 | State Street Global Advisors Europe Limited SPDR MSCI ACWI IMI UCITS ETF | 1 | 179,02 G | 176,64G | 183,04 | 154,02 |
| 4 | | Th. | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 67,8 G | 67,03G | 74,63 | 61,06 |
| 4 | Euro 0,48 | Euro 0,27 | 02.08.22 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF | 1 | 53,63 G | 53,21G | 59,18 | 49,04 |
| 4 | US\$ 2,63 | US\$ 1,14 | 02.08.22 | | A1JJTV | IE00B4613386 | SPDR Bl.Em.Mkts Loc.Bd UETF | 1 | 54,46 G | 54,06G | 57,37 | 51,78 |
| 4 | | Th. | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF Structured Invest S.A. | 1 | 70,35 G | 70,04G | 70,35 | 58,24 |
| 1 | | Th. | | | A1JFKK | LU0595601401 | HVB Opti Select Balance Swiss Life Kapitalverwaltungsgesellschaft mbH | 1 | 121,38 G | 121,74G | 123,85 | 115,67 |
| 7 | Euro 0,1 | Euro 0,11 | 29.11.21 | | A2ATC3 | DE000A2ATC31 | Swis.Lif.REF(DE)Eur.R.E.L.a.W. Swisscanto Asset Management International S.A. | 1 | 10,15 G | 10,15G | 10,61 | 9,5 |
| 4 | Euro 0,25 | Euro 0,09 | 19.07.22 | | A0DQU0 | LU0208341965 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 139,33 G | 137,79G | 152,86 | 125,71 |
| 2 | sfrs 0,75 | sfrs 0,65 | 17.05.22 | | 987803 | LU0081697723 | Swisscanto(LU)Bd-Vi.Res.Inter. | 1 | 71,34 G | 71,55G | 74,53 | 67,18 |
| 4 | sfrs 1,1 | sfrs 0,6 | 19.07.22 | | 987285 | LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF) | 1 | 138,91 G | 138,55G | 143,67 | 126,93 |
| 4 | sfrs 0,45 | sfrs 0,2 | 19.07.22 | | 987286 | LU0112803316 | Swisscanto(LU)Ptf-Res.Bal.(SF) | 1 | 188,36 G | 186,77G | 195,2 | 169,52 |
| 4 | | Th. | | | 987287 | LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 318,55 G | 316,65G | 332,08 | 285,49 |
| 4 | sfrs 0,85 | sfrs 0,55 | 19.07.22 | | 986955 | LU0112799969 | Swisscanto(LU)Ptf-Res.Rel.(SF) | 1 | 98,27 G | 98,28G | 100,84 | 89,92 |
| 2 | US\$ 2,55 | US\$ 1,45 | 17.05.22 | | 986320 | LU0141248962 | Swisscanto(LU)Bd-Vision Re.USD | 1 | 110,46 G | 109,64G | 113,21 | 103,41 |
| 4 | Euro 0,6 | Euro 0,25 | 19.07.22 | | 216558 | LU0161533970 | Swisscanto(LU)Ptf-Res.Amb.(EO) | 1 | 156,9 G | 157,93G | 171,26 | 144,49 |
| 4 | sfrs 0,95 | sfrs 1,05 | 19.07.22 | | 216767 | LU0161534861 | Swisscanto(LU)Ptf-Res.Foc.(SF) | 1 | 356,14 G | 351,69G | 374 | 317,18 |
| 4 | | Th. | | | 216770 | LU0161535835 | Swiss.(LU)Equ. - Sustainable | 1 | 264,26 G | 262,02G | 286,06 | 226,06 |
| 4 | sfrs 0,8 | sfrs 1,3 | 19.07.22 | | 216771 | LU0161537534 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 269,79 G | 267,15G | 282,31 | 242,03 |
| 4 | Euro 0,85 | Euro 0,4 | 19.07.22 | | 565769 | LU0112799290 | Swisscanto(LU)Ptf-Res.Sel.(EO) | 1 | 117,91 G | 118,2G | 130,4 | 112,19 |
| 4 | | Th. | | | 565771 | LU0112799613 | Swisscanto(LU)Ptf-Res.Amb.(EO) Swisscanto Fondsleitung AG | 1 | 198,3 G | 198,83G | 215,78 | 181,96 |
| 3 | sfrs 1,6 | sfrs 1 | 15.06.21 | | 972129 | CH0002779608 | SWC(CH)Eq.Re.S.+M.Caps Sw.(I) | 1 | 929,21 G | 907,34G | 1.056,38 | 796,02 |
| 3 | sfrs 2 | sfrs 2 | 14.06.22 | | 970542 | CH0002779632 | Swisscanto(CH)Ptf.Resp.Valca | 1 | 442,15 G | 440,61G | 460,53 | 405,28 |
| 10 | US\$ 1,81 | US\$ 1,46 | 20.12.21 | | 989591 | US81369Y2090 | The Select Sector SPDR Trust The Health Ca.Sel.Sec.SPDR Fd | 1 | 131 G | 130,14G | 131,46 | 110,38 |
| 10 | US\$ 0,6 | US\$ 0,5 | 20.12.21 | | 989549 | US81369Y6059 | The Financial Sel.Sec.SPDR Fd | 1 | 35,05 G | 34,865G | 36,37 | 29,42 |
| 10 | US\$ 1,39 | US\$ 1,28 | 20.12.21 | | 989931 | US81369Y1001 | The Materials Sel.Sec.SPDR Fd | 1 | 79,57 G | 78,41G | 83,65 | 69,55 |
| 10 | US\$ 1,81 | US\$ 1,36 | 20.12.21 | | 989932 | US81369Y3080 | The Cons.Sta.Sel.Sec.SPDR Fd | 1 | 75,49 G | 75,2G | 75,49 | 64,71 |
| 10 | US\$ 1,09 | US\$ 0,89 | 20.12.21 | | 989933 | US81369Y4070 | The Cons.Dis.Sel.Sec.SPDR Fd | 1 | 169,08 G | 167,16G | 185,56 | 127,7 |
| 10 | US\$ 2,16 | US\$ 2,21 | 20.12.21 | | 989934 | US81369Y5069 | The Energy Sel.Sec.SPDR Fd | 1 | 75,64 G | 75,86G | 85,9 | 48,76 |
| 10 | US\$ 1,3 | US\$ 1,1 | 20.12.21 | | 989935 | US81369Y7040 | The Industrial Sel.Sec.SPDR Fd | 1 | 98,27 G | 97,45G | 98,27 | 81,04 |
| 10 | US\$ 1,98 | US\$ 1,53 | 20.12.21 | | 989936 | US81369Y8865 | The Utilities Sel.Sec.SPDR Fd Threadneedle Management [Luxembourg] S.A. | 1 | 75,76 G | 75,58G | 75,76 | 57,13 |
| 4 | | Th. | | | 974982 | LU0061476155 | Threadneedle L-Pan Eur.ESG Eq. | 1 | 79,41 G | 78,42G | 93,45 | 70,44 |
| 4 | | Th. | | | 930986 | LU0096353940 | Threadneedle L-Europ.Strat.Bd | 1 | 28,84 G | 28,65G | 30,85 | 27,78 |
| 4 | | Th. | | | A2JR84 | LU1864952335 | Threadneedle L-Euro. Sm. Comp. | 1 | 12,67 G | 12,44G-2,52 | 16,82 | 11,17 |
| 4 | | Th. | | | A1JJHG | LU0570870567 | Thr.L.-Global Small.Companies | 1 | 44,52 G | 43,81G | 55,92 | 36,84 |
| 4 | | Th. | | | A0DPBA | LU0198728585 | Threadneedle L-Global Focus | 1 | 55,35 G | 54,86G | 68,62 | 47,39 |
| 4 | | Th. | | | A0DN5N | LU0198725649 | Threadneedle L-Emerg.Mkt Debt | 1 | 22,75 G | 22,56G | 27,11 | 20,98 |
| 4 | | Th. | | | A0DN5R | LU0198727850 | Threadneedle L-Gl Dyn.R.Return | 1 | 25,9 G | 25,54G | 28,74 | 24,2 |
| 4 | | Th. | | | A0MNG1 | LU0282719219 | Threadneedle L-Pan E.Sm.Cap O. | 1 | 45,83 G | 44,99G | 63,12 | 40,3 |
| 1 | | Th. | | | A0F552 | LU0181358762 | UBP Asset Management [Europe] S.A. UBAM-Dr.Ehrhardt German Equity | 1 | 1.777,84 G | 1754,02G | 1.889,88 | 1.582,42 |
| 1 | | Th. | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 414,67 G | 407,67G | 501,23 | 360,65 |
| 1 | | Th. | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity UBS Asset Management [Deutschland] GmbH | 1 | 2.094,68 G | 2076,32G | 2.220,73 | 1.870,25 |
| 1 | | Th. | 02.01.18 | | 978516 | DE0009785162 | UBS (D) Konzeptfonds I | 1 | 67,86 G | 67,68G | 73,73 | 60,47 |
| 1 | | Th. | 02.01.18 | | 978518 | DE0009785188 | UBS (D) Konzeptfonds III | 1 | 69,76 G | 69,77G | 74,62 | 66,26 |
| 10 | | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 635 G | 624,16G | 790,22 | 570,78 |
| 1 | | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 51,48 G | 51,41G | 53,66 | 50,2 |
| 1 | | Th. | 02.01.18 | | 975251 | DE0009752519 | UBS (D) Rent-International | 1 | 42,5 G | 42,41G | 46,19 | 40,8 |
| 10 | | Th. | 02.01.18 | | 848820 | DE0008488206 | UBS(D)Akt.fds-Special I Dtltd | 1 | 707,8 G | 696,76G | 815,54 | 643,76 |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS Asset Management [Deutschland] GmbH | | | | | |
| 6 | | Th. | 02.01.18 | | 532032 | DE0005320329 | UBS(D)Equity Fund-Glob.Opport. UBS (D) Konzeptfds Europe Plus | 1 | 301,07 G | 296,95G | 322,02 | 252,98 |
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | 74,55 | 61,69 |
| 1 | Euro 0,86 | Euro 0,92 | 01.08.22 | | 794357 | LU0136234068 | UBS(L)FS-EURO STOXX 50 UC.ETF | 1 | 38,19 G | 37,545G | 44,03 | 34,56 |
| 1 | US\$ 3,57 | US\$ 2 | 01.08.22 | | 794358 | LU0136234654 | UBS(L)FS - MSCI USA UCITS ETF | 1 | 407,35 G | 402,25G | 414,75 | 337,75 |
| 1 | Yen100,16 | Yen 65,32 | 01.08.22 | | 794361 | LU0136240974 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 44,79 G | 44,035G | 48,38 | 39,57 |
| 1 | £ 2,46 | £ 1,33 | 01.08.22 | | 794362 | LU0136242590 | UBS(L)FS-FTSE 100 UCITS ETF | 1 | 82,57 G | 81,52G | 84,89 | 76,2 |
| 10 | | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 23,58 G | 23,1G | 25,71 | 21,61 |
| 6 | | Th. | | | 692806 | LU0151774626 | UBS LB-Sh.Ter.EUR Cor.Sus EUR | 1 | 118,88 G | 118,17G | 122,14 | 116,07 |
| 6 | | Th. | | | 692807 | LU0151774972 | UBS LB-Sh.Ter.USD Cor.Sus.USD | 1 | 139,99 G | 140,46G | 141,63 | 128,3 |
| 10 | | Th. | | | 216518 | LU0161942395 | UBS (Lux) Key Sel.-GI Equ.DL | 1 | 30,32 G | 30,1G | 31,46 | 25,52 |
| 10 | | Th. | | | 216519 | LU0161942635 | UBS (Lux) Key Sel.-GI Equ.DL | 1 | 33,16 G | 33,18G | 34,37 | 28,14 |
| 6 | | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR) | 1 | 14,34 G | 14,35G | 15,73 | 13,68 |
| 6 | | Th. | | | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | 18,54 G | 18,52G | 19,07 | 17,22 |
| 1 | Euro 2,83 | Euro 3,1 | 01.08.22 | | 633611 | LU0147308422 | UBS(L)FS - MSCI EMU UCITS ETF | 1 | 132,88 G | 130,58G | 154,32 | 120,8 |
| 12 | | Th. | | | 988066 | LU0085870433 | UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR | 1 | 117,6 G | 116,07G | 140,81 | 106,97 |
| 4 | Euro 1,99 | Euro 2,93 | 01.06.21 | | 988074 | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 42,91 G | 42,95G | 48,68 | 40,63 |
| 4 | | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 207,17 G | 207,46G | 225,64 | 194,9 |
| 12 | | Th. | | | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD | 1 | 392,46 G | 387,7G | 392,47 | 327,85 |
| 12 | | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 579,11 G | 574,71G | 697,98 | 461,02 |
| 6 | | Th. | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 490,94 G | 486,78G | 500,81 | 408,87 |
| 4 | | Th. | | | 986906 | LU0071006638 | UBS (Lux) Bd Fd Gbl Flexible | 1 | 803,65 G | 804,57G | 849,24 | 730,57 |
| 2 | | Th. | | | 986911 | LU0071007289 | UBS(L.)Strat.Fd-Eq.Sust.(CHF) | 1 | 875,66 G | 866,02G | 942,82 | 753,42 |
| 2 | | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd-Eq.Sust.(EUR) | 1 | 531,31 G | 524,56G | 621,17 | 477,75 |
| 12 | | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Gbl Sustain.(USD) | 1 | 1.287,03 G | 1.275,53G | 1.339,86 | 1.086,29 |
| 12 | | Th. | | | 986408 | LU0072913022 | UBS(Lux)Equ.-Greater China USD | 1 | 423,4 G | 417,55G | 490,72 | 364,96 |
| 12 | | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 713,67 G | 695,05G | 723,03 | 525,5 |
| 6 | | Th. | | | 986505 | LU0070848972 | UBS(L)Bd-USD High Yield (USD) | 1 | 305,81 G | 303,79G | 305,81 | 275,21 |
| 12 | | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.219,35 G | 1.196,17G | 1.427,6 | 1.043,63 |
| 10 | | Th. | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 16,12 G | 16,08G | 17,14 | 14,93 |
| 10 | | Th. | | | A0B8QJ | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 14,96 G | 14,85G | 17,53 | 14,08 |
| 2 | Euro 0,66 | Euro 0,06 | 01.04.22 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 111,42 G | 110,53G | 126,86 | 103,31 |
| 12 | | Th. | | | 933564 | LU0106959298 | UBS(Lux)Eq.-Em.Ma.Su.Le.(DL) | 1 | 134,71 G | 133,48G | 161,32 | 125,58 |
| 12 | | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 91,14 G | 91,17G | 103,15 | 78,55 |
| 12 | | Th. | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 278,94 G | 277,22G | 287,16 | 229,31 |
| 11 | | Th. | | | 972219 | LU0066649970 | UBS (Lux) Mon.Mkt-Fd AUD Sust. | 1 | 1.626,05 G | 1.606,47G | 1.640,7 | 1.464,24 |
| 12 | | Th. | | | 972309 | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 1.192,49 G | 1.170,21G | 1.321,82 | 925,74 |
| 4 | | Th. | | | 972138 | LU0035338325 | UBS (Lux) BF - AUD | 1 | 345,55 G | 345,14G | 365,89 | 316,3 |
| 4 | Euro 1,97 | Euro 2,45 | 01.06.22 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 119,53 G | 119,59G | 141,29 | 114,07 |
| 2 | Euro13,23 | Euro 5,3 | 01.04.22 | | 972179 | LU0039343651 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 916,08 G | 916,49G | 1.001,45 | 890,21 |
| 2 | | Th. | | | 972180 | LU0039703029 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 2.372,06 G | 2.373,11G | 2.578,72 | 2.305,06 |
| 2 | | Th. | | | 972182 | LU0039343222 | UBS(L.)Stra.-Fx.Inc.Sust.(CHF) | 1 | 1.651,82 G | 1.650,38G | 1.680,94 | 1.493,05 |
| 2 | | Th. | | | 972184 | LU0039703532 | UBS(L.)Strat.-F.I.Sust.(DL) | 1 | 2.535,86 G | 2.543,09G | 2.554,14 | 2.356,76 |
| 6 | | Th. | | | 972953 | LU0042744747 | UBSL Stra.S.-Fx.Inc.Sust.(EUR) | 1 | 204,32 G | 204,41G | 222,17 | 198,57 |
| 12 | | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO | 1 | 1.064,34 G | 1.051,57G | 1.222,16 | 955,09 |
| 11 | | Th. | | | 971303 | LU0006344922 | UBS (Lux) Mon.Mkt-Fd EUR Sust. | 1 | 804,42 G | 804,48G | 809,86 | 804,39 |
| 4 | | Th. | | | 971350 | LU0010001369 | UBS (Lux) BF - CHF | 1 | 2.408,21 G | 2.408,87G | 2.492,9 | 2.186,62 |
| 11 | | Th. | | | 971186 | LU0006277684 | UBS (Lux) Mon.Mkt.Fd USD Sust. | 1 | 1.786,06 G | 1.789,89G | 1.813,09 | 1.582,57 |
| 4 | | Th. | | | 971897 | LU0033050237 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 384,45 G | 384,63G | 445,38 | 366,76 |
| 2 | | Th. | | | 971861 | LU0033036590 | UBS(L.)Strat.Fd-Gr.Sust.(EUR) | 1 | 3.643,29 G | 3.616,01G | 4.192,9 | 3.340,14 |
| 2 | | Th. | | | 971996 | LU0033034892 | UBS(L.)Strat.Fd-Gr.Sust.(CHF) | 1 | 2.659,56 G | 2.612,61G | 2.817,58 | 2.309,86 |
| 2 | | Th. | | | 971998 | LU0033035865 | UBS(L.)Strat.Yield Sust.(CHF) | 1 | 2.167,56 G | 2.158,61G | 2.267,31 | 1.921,55 |
| 2 | Euro12,87 | Euro 1,06 | 01.04.22 | | 971999 | LU0033040600 | UBS(L.)Strat.Yield Sust.(EUR) | 1 | 1.457,02 G | 1.456,81G | 1.641,16 | 1.376,96 |
| 2 | | Th. | | | 972000 | LU0033040782 | UBS(L.)Strat.Yield Sust.(EUR) | 1 | 3.312,44 G | 3.320,19G | 3.728,51 | 3.141,16 |
| 2 | | Th. | | | 972001 | LU0033040865 | UBS(L.)Strat.Fd-Gr.Sust.(USD) | 1 | 4.366,29 G | 4.324,3G | 4.484,87 | 3.812,49 |
| 2 | | Th. | | | 972002 | LU0033043885 | UBS(L.)Strat.Yield Sust.(USD) | 1 | 3.538,7 G | 3.529,75G | 3.542,64 | 3.189,97 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-------------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 9,34 | Euro 1,16 | 01.04.22 | | 973767 | LU0049785362 | UBS Fund Management [Luxembourg] S.A. | 1 | 1.665,3 G | 1659,47G | 1.896,68 | 1.554,42 |
| 2 | | Th. | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 2.723,41 G | 2714,26G | 3.103,95 | 2.545,55 |
| 2 | | Th. | | | 973770 | LU0049785289 | UBS(L.)Strat.Fd-Bal.Sust.(CHF) | 1 | 2.122,57 G | 2108,31G | 2.240,05 | 1.866,19 |
| 2 | | Th. | | | 973772 | LU0049785792 | UBS(L.)Strat.Fd-Bal.Sust.USD | 1 | 3.505,58 G | 3481,95G | 3.531,1 | 3.080,6 |
| 12 | | Th. | | | 974185 | LU0049842692 | UBS(L)Eq-Mid Caps Eur.Sus. . | 1 | 1.356,12 G | 1326,78G | 1.706,99 | 1.213,14 |
| 12 | | Th. | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 2.801,66 G | 2756,73G | 3.192,82 | 2.252,48 |
| 6 | | Th. | | | A0JC8A | LU0236040357 | UBS(Lux)Eq.-US Opportunity DL | 1 | 327,49 G | 328,86G | 378,24 | 282,04 |
| 6 | | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | | (ausg) | 152,09 | 69,45 |
| 6 | | Th. | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-S.Caps Eu.Sust.EUR | 1 | 465,63 G | 460,72G | 568,25 | 417,8 |
| 1 | US\$ 0,22 | US\$ 0,08 | 02.08.22 | | A1JVYP | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 12,15 G | 11,706G | 17,07 | 11,06 |
| 1 | US\$ 0,47 | US\$ 0,29 | 01.08.22 | | A1JRDC | LU0721552973 | UBS(L)FS-BB US 7-10Y Treas. Bd | 1 | 39,97 G | 39,76G | 40,77 | 36,99 |
| 1 | Euro 0,74 | Euro 0,35 | 01.08.22 | | A1JRDJ | LU0721553864 | UBS(L)Fd Sol-BB Eur.A.Liq.Corp | 1 | 96,04 G | 95,29G | 107,73 | 90,77 |
| 1 | US\$ 0,76 | US\$ 0,42 | 01.08.22 | | A1JVB5 | IE00B7K93397 | UBS(IrI)ETF - S&P 500 U.ETF | 1 | 68,12 G | 67,32G | 68,83 | 56,76 |
| 6 | | Th. | | | A1JPM5 | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) | 1 | 96,26 G | 96,28G | 101,27 | 95,26 |
| 12 | | Th. | | | A1CW64 | LU0501845795 | UBS(Lux)Equ.-Greater China USD | 1 | 143,91 G | 140,83G | 165,45 | 123,33 |
| 1 | Euro 2,25 | Euro 2,54 | 01.08.22 | | A1JHNE | LU0671493277 | UBS(L)FS-MSCI EMU Small Cap UE | 1 | 112,54 G | 110,1G | 133,1 | 104,16 |
| 1 | US\$ 3,54 | US\$ 2,3 | 01.08.22 | | A0NCFR | LU0340285161 | UBS(L)FS-MSCI World UCITS ETF | 1 | 279,65 G | 276,3G-8,4 | 289,35 | 237,95 |
| 6 | | Th. | | | A0YCH8 | LU0455553486 | UBS(L)Bond-Gl Infl.-link.(USD) | 1 | 119,91 G | 119,71G | 166,68 | 109,06 |
| 1 | US\$ 1,54 | US\$ 0,83 | 01.08.22 | | A0X97T | LU0446734526 | UBS(L)FS-MSCI Pacific ex Japan | 1 | 41,71 G | 41,11G | 44,08 | 38,09 |
| 1 | kann.\$0,96 | kann.\$0,53 | 02.08.22 | | A0X97V | LU0446734872 | UBS(L)FS-MSCI Canada UCITS ETF | 1 | 39,06 G | 38,585G | 40,94 | 35,1 |
| 1 | | | | | A2QNQJ | IE00BN4Q0370 | UBS IRL ETF-MSCI Wld CL.PA.AL. | 1 | 14,56 G | 14,418G | 15,21 | 7,73 |
| 1 | US\$ 2,54 | US\$ 1,35 | 01.08.22 | | UB42AA | LU0480132876 | UBS(L)FS-MSCI EM UCITS ETF | 1 | 98,68 G | 97,63G | 109,98 | 91,27 |
| | | | | | | | UBS Fund Management [Switzerland] AG | | | | | |
| 2 | Euro 1,07 | Euro 0,68 | 06.05.21 | | 972955 | CH0000474541 | UBS(CH)Str-Bal.Sustain.(EUR) | 1 | 108,1 G | 107,33G | 122,64 | 100,68 |
| 11 | Euro 2,91 | Euro 1,37 | 12.01.22 | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 490,01 G | 482,13G | 601,66 | 440,37 |
| 11 | Euro 4,63 | Euro 3,07 | 12.01.22 | | 970160 | CH0002791702 | UBS(CH)Eq.Fd-Europ.Oppo.(EUR) | 1 | 844,5 G | 839,22G | 975,91 | 757,8 |
| | | | | | | | UBS Real Estate GmbH | | | | | |
| 9 | Euro 0,2 | Euro 0,21 | 22.12.21 | | 977261 | DE0009772616 | UBS (D) Euroinvest Immobilien | 1 | 11,2 G | 11,2G | 11,5 | 11 |
| 5 | Euro 0,15 | Euro 0,06 | 29.06.22 | | 977268 | DE0009772681 | UBS (D) 3 Sect.Real Est.Europe | 1 | 0,15 G | 0,146G | 0,23 | 0,12 |
| 9 | Euro 0,19 | Euro 0,38 | 22.12.21 | | A111Z2 | DE000A111Z29 | UBS (D) Euroinvest Immobilien | 1 | 10,25 -BT | 10,25-BT | 11,06 | 10,25 |
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 0,14 | Euro 0,29 | 11.11.21 | | A0KEBS | LU0262776809 | UniOpti4 | 1 | 95,29 G | 95,27G | 96,28 | 94,7 |
| 4 | Euro 0,03 | Euro 0,3 | 12.05.22 | | A0JJ57 | LU0249045476 | Commodities-Invest FCP | 1 | 62,31 G | 60,71G | 79,95 | 56,68 |
| 10 | Euro 0,56 | Euro 0,56 | 11.11.21 | | A0JEL6 | LU0247467987 | UniReserve: Euro-Corporates | 1 | 39,73 G | 39,75G | 41,47 | 38,94 |
| 10 | Euro 0,81 | Euro 0,99 | 11.11.21 | | A0JLXV | LU0252123129 | UniRenta EmergingMarkets | 1 | 21,17 G | 21,06G | 22,14 | 19,64 |
| 10 | Euro 0,12 | Euro 0,12 | 11.11.21 | | A0CA7A | LU0192294089 | UniEuroRenta Real Zins | 1 | 65,95 G | 65,88G | 69,56 | 60,77 |
| 10 | Euro 0,3 | Euro 0,18 | 11.11.21 | | A0CA69 | LU0192293511 | UniEuroRenta Real Zins | 1 | 64,75 G | 64,68G | 68,2 | 59,65 |
| 4 | Euro 0,15 | Euro 0,2 | 12.05.22 | | A1JQ10 | LU0718558488 | UniRak Nachhaltig | 1 | 94,58 G | 93,99G | 106,49 | 83,93 |
| 10 | Euro 1,2 | Euro 1,2 | 11.11.21 | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 148,91 G | 147,95G | 157,3 | 128,72 |
| 10 | Euro 0,31 | Euro 0,17 | 11.11.21 | | 940637 | LU0117072461 | UniEuroRenta Corporates | 1 | 47,18 G | 47,11G | 52,55 | 45,3 |
| 10 | Euro 0,31 | Euro 0,41 | 11.11.21 | | 970882 | LU0006041197 | Unifavorit: Renten | 1 | 21,2 G | 21,21G | 24,14 | 20,45 |
| 10 | Euro 0,03 | Euro 0,03 | 11.11.21 | | 926155 | LU0103244595 | UniMarktführer | 1 | 74,74 G | 74,2G-5,46 | 78,61 | 66,36 |
| 10 | Euro 0,03 | Euro 0,03 | 11.11.21 | | 926156 | LU0103246616 | UniMarktführer | 1 | 75,06 G | 74,55G | 78,92 | 66,65 |
| 10 | Euro 0,06 | Euro 1,3 | 11.11.21 | | 921555 | LU0101442050 | UniSector: BasicIndustries | 1 | 157,73 G | 156,79G | 168,59 | 140,26 |
| 10 | Euro 0,3 | Euro 0,3 | 11.11.21 | | 921556 | LU0101441086 | UniSector: BioPharma | 1 | 170,57 G | 169,01G | 172,54 | 145,97 |
| 10 | Euro 1 | Euro 0,8 | 11.11.21 | | 921559 | LU0101441672 | UniSector: HighTech | 1 | 175,32 G | 173,16G | 206,75 | 145,53 |
| 10 | Euro 0,28 | Euro 1,4 | 11.11.21 | | 921589 | LU0100937670 | UniAsiaPacific | 1 | 144,76 G | 142,89G | 160,5 | 135,32 |
| 10 | Euro 0,08 | Euro 1,3 | 11.11.21 | | 921590 | LU0100938306 | UniAsiaPacific | 1 | 147,53 G | 146,5G | 163,72 | 138,2 |
| 10 | Euro 2,28 | Euro 1,99 | 11.11.21 | | 972045 | LU0039632921 | UniRenta Corporates | 1 | 94,9 G | 95,07G | 98,51 | 88,22 |
| 4 | Euro14,8 | Euro14,8 | 12.05.22 | | 972121 | LU0047060487 | UniEuropa | 1 | 2.512,66 G | 2488,17G | 3.099,27 | 2.246,28 |
| 10 | Euro 0,37 | Euro 0,4 | 11.11.21 | | 971132 | LU0003562807 | UniEuropaRenta | 1 | 43,62 G | 43,38G | 48,75 | 41,05 |
| 4 | | Th. | | | 971267 | LU0037079034 | UniAsia | 1 | 83,47 G | 82,62G | 95 | 77,26 |
| 10 | | Th. | | | 974382 | LU0059863547 | UniReserve: USD | 1 | 1.021,28 G | 1023,07G | 1.035,31 | 915,09 |
| 10 | Euro 5,79 | Euro 7,15 | 11.11.21 | | 973820 | LU0054735278 | UniEM Fernost A | 1 | 1.677,05 G | 1675,03G | 1.766,93 | 1.551,64 |
| 10 | Euro31,36 | Euro51,7 | 11.11.21 | | 973821 | LU0054734388 | UniEM Osteuropa A | 1 | | (ausg) | 2.257,98 | 1.300 |
| 10 | Euro 1,12 | Euro 1,62 | 11.11.21 | | 974033 | LU0055734320 | UniReserve: Euro | 1 | 485,27 G | 485,17G | 491,12 | 483,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 1,39 | Euro 1,81 | 12.05.22 | | A0B821 | LU0186860663 | Union Investment Luxembourg S.A. UniDividendenAss | 1 | 57,29 | 57,09G | 64,55 | 53,81 |
| 4 | Euro 1,4 | Euro 1,84 | 12.05.22 | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 57,85 G | 57,36G | 65,52 | 54,06 |
| 10 | Euro 0,38 | Euro 0,37 | 11.11.21 | | 989797 | LU0096427496 | UniNachhaltig Aktien Europa | 1 | 52,01 G | 51,58G | 57,67 | 46,49 |
| 10 | Euro 1,11 | Euro 1,07 | 11.11.21 | | 989805 | LU0097169550 | UniRenta Osteuropa | 1 | | (ausg) | 36,36 | 30,5 |
| 10 | Euro 0,04 | Euro 0,04 | 11.11.21 | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 76,1 G | 75,53G | 89,64 | 66,75 |
| 10 | Euro 0,03 | Euro 0,03 | 11.11.21 | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 63,15 G | 62,61G | 72,74 | 51,77 |
| 10 | Euro 0,03 | Euro 0,03 | 11.11.21 | | 988567 | LU0090772608 | UniEuropa Mid&SmallCaps | 1 | 63,09 G | 62,6G | 73,3 | 56,48 |
| 10 | Euro 0,04 | Euro 0,04 | 11.11.21 | | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | 100,5 G | 99,43G | 116,47 | 82,88 |
| 10 | Euro 0,05 | Euro 0,05 | 11.11.21 | | 988457 | LU0089559057 | UniEuroKapital -net | 1 | 39,05 G | 39,01G | 40,28 | 38,56 |
| 10 | Euro 0,6 | Euro 0,61 | 11.11.21 | | 988475 | LU0090707612 | UniNachhaltig Aktien Europa | 1 | 61,79 G | 61,27G | 68,58 | 55,14 |
| 10 | Euro 0,06 | Euro 0,06 | 11.11.21 | | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | 126,01 G | 124,97G | 147,24 | 110,54 |
| 10 | Euro 0,69 | Euro 0,69 | 11.11.21 | | 502347 | LU0115904467 | UniEM Global A | 1 | 91,76 G | 91,24G | 103,88 | 85,41 |
| 10 | Euro 0,26 | Euro 0,21 | 11.11.21 | | 136703 | LU0168092178 | UniEuroKapital Corporates | 1 | 34,85 G | 34,81G | 36,38 | 34,31 |
| 10 | Euro 0,16 | Euro 0,1 | 11.11.21 | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 35,54 G | 35,51G | 37,08 | 35,01 |
| 10 | Euro 1,52 | Euro 1,35 | 11.11.21 | | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 37,68 G | 37,51G | 44,54 | 34,65 |
| 10 | Euro 0,67 | Euro 1,26 | 11.11.21 | | 630948 | LU0126314995 | UniValueFonds: Europa | 1 | 58,88 G | 58,3G | 63,21 | 52,68 |
| 10 | Euro 0,51 | Euro 1,12 | 11.11.21 | | 630949 | LU0126315372 | UniValueFonds: Europa | 1 | 59,32 G | 58,68G | 64,07 | 52,96 |
| 10 | Euro 0,31 | Euro 0,31 | 11.11.21 | | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 149,3 G | 148,18G | 151,43 | 136,46 |
| 10 | Euro 0,25 | Euro 0,25 | 11.11.21 | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 147,11 G | 146,28G | 149,98 | 134,82 |
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 4 | Euro 0,05 | Euro 0,05 | 12.05.22 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 109,35 G | 109,26G | 115,89 | 95,6 |
| 10 | | Th. | 02.01.18 | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 69,84 G | 69,29G | 75,08 | 65,21 |
| 10 | | Th. | 02.01.18 | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 69,38 G | 69,04G | 74,43 | 63,57 |
| 10 | | Th. | 02.01.18 | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 62,5 G | 62,15G | 67,38 | 55,62 |
| 10 | | Th. | 02.01.18 | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 65,88 G | 65,64G | 69,41 | 57,71 |
| 4 | Euro 0,15 | Euro 0,41 | 12.05.22 | | 531446 | DE0005314462 | UniRak | 1 | 74,56 G | 74,1G | 83,55 | 67,56 |
| 10 | Euro 0,9 | Euro 1 | 11.11.21 | | 800751 | DE0008007519 | UniFavorit:Aktien | 1 | 129,04 G | 128,37G | 135,13 | 110,5 |
| 10 | Euro 0,03 | Euro 0,03 | 11.11.21 | | 849100 | DE0008491002 | UniFonds | 1 | 52,69 G | 51,62G | 67,46 | 47,4 |
| 10 | Euro 0,2 | Euro 0,3 | 11.11.21 | | 849102 | DE0008491028 | UniRenta | 1 | 18,8 G | 18,71G | 19,5 | 17,7 |
| 4 | Euro 0,4 | Euro 0,84 | 12.05.22 | | 849104 | DE0008491044 | UniRak | 1 | 139,78 G | 138,3G | 155,74 | 126,22 |
| 10 | Euro 2,8 | Euro 2,8 | 11.11.21 | | 849105 | DE0008491051 | UniGlobal | 1 | 345,88 G | 343,5G | 367,26 | 299,27 |
| 10 | Euro 0,14 | Euro 0,11 | 11.11.21 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 60,72 G | 60,56G | 64,7 | 58,19 |
| 10 | | Th. | 02.01.18 | | 849108 | DE0008491085 | UniKapital | 1 | 106,65 G | 106,58G | 108,24 | 101,72 |
| 10 | Euro 1,4 | Euro 2 | 11.11.21 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 205,04 G | 203,53G | 217,91 | 176,64 |
| 10 | | Th. | 02.01.18 | | 975007 | DE0009750075 | UniNordamerika | 1 | 511,61 G | 510,27G | 521,71 | 431,54 |
| 4 | Th. | Euro 0,92 | 12.05.22 | | 975011 | DE0009750117 | UniNachhaltig Aktien Deutschl. | 1 | 212,8 G | 208,02G | 259,54 | 190,14 |
| 10 | | Th. | 02.01.18 | | 975012 | DE0009750125 | UniJapan | 1 | 63,9 G | 62,97G | 71,04 | 55,1 |
| 4 | Euro 0,05 | Euro 0,04 | 12.05.21 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 47,11 G | 47,11G | 47,48 | 47,07 |
| 10 | Euro 0,14 | Euro 0,27 | 11.11.21 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 38,13 G | 38,1G | 38,74 | 36,31 |
| 10 | Euro 0,05 | Euro 0,05 | 11.11.21 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 77,02 G | 75,61G | 99,01 | 69,15 |
| 4 | Euro 0,4 | Euro 0,4 | 12.05.22 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 83,34 G | 82,35G | 102,17 | 74,57 |
| 10 | Euro 0,5 | Euro 0,5 | 11.11.21 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 208,17 G | 206,35G | 219,44 | 179,93 |
| 1 | Euro 0,31 | Euro 0,42 | 14.02.22 | | 976686 | DE0009766865 | FVB-Deutscher Aktienfonds | 1 | 53,19 G | 52,26G | 63,94 | 48,08 |
| 10 | Euro 0,14 | Euro 0,61 | 11.11.21 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 81,16 | 81,32G | 92,75 | 73,43 |
| 10 | Euro 0,78 | Euro 0,88 | 11.11.21 | | 975783 | DE0009757831 | UniEuroRenta HighYield | 1 | 31,41 G | 31,36G | 35,9 | 28,96 |
| 10 | Euro 0,02 | Euro 0,02 | 11.11.21 | | 975787 | DE0009757872 | Uni21.Jahrhundert -net- | 1 | 45,06 G | 44,73G | 48,59 | 39,16 |
| 10 | Euro 0,24 | Euro 0,7 | 11.11.21 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 111,33 G | 110,74G | 128,48 | 106 |
| | | | | | | | Union Investment Real Estate GmbH | | | | | |
| 4 | Euro 1,15 | Euro 1,15 | 15.06.22 | | 980550 | DE0009805507 | Unilmmo: Deutschland | 1 | 90,52 | 90,6G | 95,2 | 89,5 |
| 10 | Euro 1 | Euro 1 | 16.12.21 | | 980551 | DE0009805515 | Unilmmo: Europa | 1 | 51,2 G | 51,2G-1,2-1,2-1,2-1,2 | 54,3 | 49,31 |
| 4 | Euro 0,5 | Euro 0,6 | 15.06.22 | | 980555 | DE0009805556 | Unilmmo: Global | 1 | 45,95 | 45,7G | 47,2 | 44 |
| | | | | | | | Universal-Investment Ireland | | | | | |
| 10 | Th. | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | M.I.I.-Metz.Japan.Eq.Sustai.Fd | 1 | 58,19 G | 56,92G | 61,47 | 52,58 |
| 10 | Euro 0,25 | Euro 0,47 | 18.12.20 | | 989439 | IE0003723560 | M.I.I.-Metz.Glob.Equi.Sustain. | 1 | 123,72 G | 121,55G | 132,44 | 103,28 |
| 10 | Euro 1 | Euro 1,86 | 18.12.20 | | 987735 | IE0002921975 | M.I.I.-Metz.Eur.Sm.Comp.Susta. | 1 | 346,16 G | 335,89G | 437,76 | 301,97 |
| 10 | Euro 0,6 | Euro 1,08 | 18.12.20 | | 987736 | IE0002921868 | M.I.I.-Metz.Europ.Growth Sust. | 1 | 230,09 G | 226,13G | 281,04 | 201,04 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Euro 0,5 | Euro 0,4 | 15.12.21 | | 662307 | DE0006623077 | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | | Th. | 02.01.18 | | 663659 | DE0006636590 | Sarasin-FairInvest-Bond-Uni.Fd | 1 | 47,6 G | 47,38G | 52,39 | 44,9 |
| 10 | Euro 1,15 | Euro 1,2 | 15.11.21 | | 802356 | DE0008023565 | PSM Growth UI | 1 | 60,22 G | 60,56G | 63,75 | 59,09 |
| 10 | | Th. | 02.01.18 | | 531512 | DE0005315121 | Fonds für Stiftungen Invesco | 1 | 70,2 G | 69,68G | 73,45 | 65,6 |
| 11 | | Th. | 02.01.18 | | 531696 | DE0005316962 | RSI International UI | 1 | 56,13 G | 55,63G | 61,09 | 50,21 |
| 10 | Euro 0,25 | Euro 0,25 | 15.11.21 | | 531698 | DE0005316988 | R + P UNIVERSAL-FONDS | 1 | 155,92 G | 154,82G | 155,92 | 135,6 |
| 11 | Euro 0,7 | Euro 0,75 | 15.12.21 | | 531712 | DE0005317127 | Degussa Aktien Univers.Fonds | 1 | 54,88 G | 54,49G | 57,53 | 49,87 |
| 1 | Euro 0,39 | Euro 0,28 | 15.02.22 | | 531731 | DE0005317317 | Sarasin-FairInvest-Uni.-Fonds | 1 | 54,16 G | 53,84G | 58,89 | 50,67 |
| 1 | Euro 0,52 | Euro 0,81 | 15.02.22 | | 531732 | DE0005317325 | HannoverscheBasisInvest | 1 | 57,66 G | 57,49G | 62,27 | 54,88 |
| 1 | Euro 0,48 | Euro 0,99 | 15.02.22 | | 531733 | DE0005317333 | HannoverscheMediumInvest | 1 | 57,7 G | 56,62G | 64,79 | 53,23 |
| 12 | Euro 0,23 | Euro 0,36 | 14.01.22 | | 847341 | DE0008473414 | HannoverscheMaxInvest | 1 | 41,32 G | 40,63G | 47,74 | 37 |
| 12 | Euro 1,2 | Euro 1,51 | 14.01.22 | | 847347 | DE0008473471 | SEB Total Return Bond Fund | 1 | 21,66 G | 21,62G | 22,59 | 21,27 |
| 7 | Euro 0,5 | Euro 0,52 | 16.08.22 | | 847119 | DE0008471194 | SEB Aktienfonds | 1 | 99,78 G | 98,15G | 123,04 | 90,85 |
| 12 | Euro 0,65 | Euro 0,58 | 14.01.22 | | 847431 | DE0008474313 | WWK-Rent | 1 | 35,87 G | 35,76G | 38,99 | 34,57 |
| 12 | Euro 1,01 | Euro 1,7 | 14.01.22 | | 847438 | DE0008474388 | SEB Zinsglobal | 1 | 27,12 G | 27,09G | 28,3 | 25,42 |
| 10 | Euro 0,25 | Euro 0,25 | 15.11.21 | | 848373 | DE0008483736 | SEB Europafonds | 1 | 60,99 G | 59,97G | 71,99 | 55,91 |
| 10 | Euro 0,8 | Euro 0,85 | 15.11.21 | | 848398 | DE0008483983 | FIDUKA-UNIVERSAL-FONDS I | 1 | 199,04 G | 198,34G | 202,59 | 178,62 |
| 10 | | Th. | 02.01.18 | | 849143 | DE0008491432 | Merck Finck Stiftungsfonds UI | 1 | 40,04 G | 40,05G | 44,55 | 37,62 |
| 10 | Euro 0,1 | Euro 0,1 | 15.11.21 | | 849154 | DE0008491549 | HWG-FONDS | 1 | 514,07 G | 508,23G | 557,8 | 475,6 |
| 10 | Euro 1 | Euro 1,3 | 15.11.21 | | 849067 | DE0008490673 | BW-RENTA-UNIVERSAL-FONDS | 1 | 26,73 G | 26,64G | 29,86 | 25,17 |
| 12 | Euro 0,8 | Euro 0,98 | 14.01.22 | | 976920 | DE0009769208 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 43,17 G | 43,19G | 45,66 | 41 |
| 12 | | Th. | 02.01.18 | | 976924 | DE0009769240 | SEB EuroCompanies | 1 | 62,61 G | 61,78G | 72,67 | 56,58 |
| 4 | Euro 0,31 | Euro 0,21 | 16.05.22 | | 975004 | DE0009750042 | SEB GenerationPlus | 1 | 52,03 G | 50,92G | 57,81 | 47,23 |
| 1 | | Th. | 02.01.18 | | 979075 | DE0009790758 | Bethmann Rentenfonds | 1 | 45,11 G | 45,03G | 51,03 | 42,76 |
| 1 | Euro 0,3 | Euro 0,1 | 17.02.20 | | 979076 | DE0009790766 | WM AKTIEN GLOBAL UI-FONDS | 1 | 143,7 G | 142,09G | 153,89 | 128,75 |
| 1 | | Th. | 02.01.18 | | 979086 | DE0009790865 | HP&P Euro Select UI Fonds | 1 | 87,82 G | 87,37G | 110,01 | 79,23 |
| 7 | Euro 1,25 | Euro 2,14 | 15.08.22 | | 979772 | DE0009797720 | FIVV-MIC-Mandat-Offensiv | 1 | 99 G | 97,78G | 111,27 | 91,91 |
| 7 | Euro 0,16 | Euro 0,03 | 17.08.20 | | 979775 | DE0009797753 | Dt.Postbk.Europaf.Aktien | 1 | 81,3 G | 80,05G | 90,32 | 75,1 |
| 6 | Euro 0,2 | Euro 0,03 | 15.07.20 | | 979777 | DE0009797779 | Dt.Postbk.Global Player | 1 | 76,42 G | 75,83G | 77,04 | 66,05 |
| 8 | | Th. | 02.01.18 | | 979953 | DE0009799536 | Postbk.Best Invest Wachstum | 1 | 57,87 G | 57,33G | 62,83 | 53,34 |
| 1 | Euro 0,6 | Euro 0,35 | 15.02.22 | | 978187 | DE0009781872 | GR Noah | 1 | 28,37 G | 27,34G | 39,07 | 24,31 |
| 1 | Euro 0,03 | Euro 0,01 | 17.02.20 | | 984842 | DE0009848424 | StarCapital Prem.Bds plus UI | 1 | 59,72 G | 59,61G | 66,48 | 56,83 |
| 12 | | Th. | 02.01.18 | | A0BLTJ | DE000A0BLTJ4 | FIAG-UNIVERSAL-DACHFONDS | 1 | 8,62 G | 8,595G | 9,38 | 8,14 |
| 5 | | | | | A2QCX6 | DE000A2QCX60 | VM BC Shareconcept Regional | 1 | 237,78 G | 235,56G | 289,17 | 226,36 |
| 11 | | | | | A2QCXL | DE000A2QCXL5 | Mehrwertphasen Balance Plus UI | 1 | 108,47 G | 107,43G | 111,78 | 104,27 |
| 10 | Euro 4 | | 15.12.21 | | A2QCXX | DE000A2QCXX0 | HMT Aktien Bessere Welt | 1 | 104,16 G | 101,97G | 118,07 | 85,75 |
| 1 | | | | | A2QCXY | DE000A2QCXY8 | TimInvest Europa Plus Fonds | 1 | 106,68 G | 105,13G | 110,93 | 98,21 |
| 1 | | | | | A3C91C | DE000A3C91C5 | Ethius Global Impact | 1 | 108,15 G | 106,48G | 118,51 | 91,35 |
| 1 | | | | | A2QK48 | DE000A2QK480 | ColQ Collective Intelligen.Fd | 1 | 100,56 G | 99,28G | 108,12 | 83,46 |
| 1 | | | | | A2QK49 | DE000A2QK498 | Castell Digital Opportunities | 1 | 92,06 G | 90,86G | 106,28 | 80 |
| 11 | | | | | A2P9QX | DE000A2P9QX4 | Castell Global Industries Sel. | 1 | 114,8 G | 113,78G | 120,21 | 98,42 |
| 11 | | | | | A2P0U6 | DE000A2P0U66 | HMT Euro Seasonal LongShort | 1 | 88,3 G | 87,65G | 97,25 | 85,95 |
| 11 | | Euro 0,43 | 15.12.21 | | A2P0U9 | DE000A2P0U90 | ART Global Macro | 1 | 94,15 G | 91,01G | 117,04 | 91,01 |
| 11 | Euro 0,3 | Euro 0,64 | 15.12.21 | | A2P0U0 | DE000A2P0U00 | HanseMerkur Str.ausgew.Nachha. | 1 | 108,6 G | 108,68G | 119,19 | 100,47 |
| 4 | Euro 0,98 | Euro 0,97 | 15.12.21 | | A2PB69 | DE000A2PB697 | HMT Euro Aktien Seasonal | 1 | 88,96 G | 88,43G | 101,13 | 87,85 |
| 9 | Euro 1,85 | Euro 1,85 | 16.05.22 | | A2PB6F | DE000A2PB6F9 | HMT Euro Aktien Seasonal | 1 | 92,35 G | 91,8G | 104,65 | 91,18 |
| 5 | Euro 0,31 | Euro 0,31 | 15.10.21 | | A2PB6K | DE000A2PB6K9 | Lloyd Fds-Sustaina.Yield Oppo. | 1 | 47,1 G | 47,06G | 53,06 | 45,05 |
| 7 | | | | | A2PB6R | DE000A2PB6R4 | CHOM CAP.PURE Sus.Sm.Cap Eu.UI | 1 | 140,43 G | 138,05G | 163,04 | 128,62 |
| 5 | | | | | A2PB6Y | DE000A2PB6Y0 | ART Transformer Equities | 1 | 140,54 G | 138,09G | 183,97 | 111 |
| 1 | Euro 1,65 | Euro 1,8 | 15.02.22 | | A2PMX8 | DE000A2PMX85 | ART AI Europe - Market Neutral | 1 | 82,74 G | 82,5G | 92,68 | 80,83 |
| 5 | | Euro 0,05 | 16.11.20 | | A2PMXK | DE000A2PMXK8 | DUI Wertefinder | 1 | 125,22 G | 122,74G | 130,56 | 109,92 |
| 1 | | Th. | 02.01.18 | | A1CS5F | DE000A1CS5F8 | ART AI EURO Balanced | 1 | 100,14 G | 100,32G | 109,09 | 97,57 |
| 1 | Euro 2 | Euro 2,1 | 15.02.22 | | A1C5D8 | DE000A1C5D88 | World Market Fund | 1 | 179,69 G | 180,13G | 193,21 | 158,54 |
| 1 | Euro 3,15 | Euro 3,4 | 15.02.22 | | A1C2XK | DE000A1C2XK8 | Merck Finck Stiftung.Balanc.UI | 1 | 137,25 G | 135,13G | 154,69 | 122,9 |
| 1 | Euro 0,36 | Euro 0,26 | 15.02.22 | | A1C0UD | DE000A1C0UD3 | Berenberg EM Bonds | 1 | 75,92 G | 75,48G | 88,73 | 67,89 |
| 7 | Euro 2,4 | Euro 2,5 | 28.09.22 | | A14N8L | DE000A14N8L8 | Berenberg Sytematic Multi Ass. | 1 | 100,43 G | 100,01G | 108,14 | 96,5 |
| | | | | | | | Goyer&Göppel Zins-Inv.alpha U. | 1 | 101,54 G | 101,55G | 111,84 | 97,24 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | 02.01.18 | | A14XN5 | DE000A14XN59 | Universal-Investment-Gesellschaft mbH | 1 | 156,77 G | 153,12G | 214,19 | 137,91 |
| 10 | Euro 0,82 | Euro 1,5 | 15.11.21 | | A14UV3 | DE000A14UV37 | Berenberg Aktien Mittelstand | 1 | 155,17 G | 153,53G | 194,13 | 139,13 |
| 1 | Euro 0,12 | Euro 0,89 | 15.02.22 | | A1J9A7 | DE000A1J9A74 | Selection Value Partnership | 1 | 70,28 G | 69,14G | 82,21 | 63,24 |
| 10 | Euro 1,85 | Euro 2 | 15.11.21 | | A1J9BC | DE000A1J9BC9 | Aktien Südeur. Nachhaltgk. UI | 1 | 160,05 G | 157,15G | 185,44 | 143,34 |
| 1 | Euro 1 | Euro 1 | 14.07.22 | | A1H72N | DE000A1H72N5 | sentix Fonds Aktie.Deutschland | 1 | 87,77 G | 87,81G | 91,06 | 86,7 |
| 10 | Euro 0,52 | Euro 0,75 | 15.11.21 | | A1T75R | DE000A1T75R4 | Lloyd Fonds-ASSETS Def. Opps | 1 | 111,65 G | 111,33G | 120,24 | 108,2 |
| 10 | Euro 1,4 | Euro 1,75 | 15.11.21 | | A1W2CK | DE000A1W2CK8 | Oberbanscheidt Gl.Flexibel UI | 1 | 85,32 G | 83,28G-3,53 | 93,98 | 72,82 |
| 12 | Euro 0,41 | Euro 0,07 | 15.01.21 | | A1W9A2 | DE000A1W9A28 | GLS Bank Aktienfonds | 1 | 145,68 G | 145,18G | 161,56 | 130,69 |
| 4 | Euro 2,4 | Euro 2,8 | 16.05.22 | | A1WZ2J | DE000A1WZ2J4 | ProfitlichSchmidlin Fonds UI | 1 | 87,12 G | 85,77G | 99,95 | 80,75 |
| 1 | Euro 2,64 | Euro 2,62 | 15.02.22 | | A1JUUI | DE000A1JUUI2 | Lloyd F.-Glo.Mult.Ass.Sustain. | 1 | 89 G | 88,78G | 91,11 | 84,62 |
| 4 | Euro 0,06 | Euro 1,8 | 17.05.21 | | A2AMPE | DE000A2AMPE9 | Berenberg Global Bonds | 1 | 109,81 G | 109,44G | 117,24 | 103,06 |
| 1 | Euro 1 | Euro 0,25 | 15.02.22 | | A2AQZE | DE000A2AQZE9 | Sentix Risk Return -A- | 1 | 81,84 G | 81,76G | 90,23 | 78,1 |
| 1 | Euro 0,5 | Euro 0,5 | 14.12.21 | | A2AJHG | DE000A2AJHG7 | SDG Evolution Bonds | 1 | 96,93 G | 97G | 97,48 | 94,59 |
| 7 | Euro 2,1 | Euro 2,5 | 16.08.22 | | A2DR2T | DE000A2DR2T5 | nordIX Basis | 1 | 93,61 G | 93,75G | 108,69 | 88,78 |
| 1 | Euro 0,35 | Euro 0,07 | 17.02.20 | | A2ATCU | DE000A2ATCU8 | BFS Nachhaltigk.fonds Aktien I | 1 | 169,48 G | 166,98G | 204,5 | 153,49 |
| 12 | Euro 1 | Euro 1,1 | 17.01.22 | | A2ATAT | DE000A2ATAT4 | Velten Strategie Deutschland | 1 | 107,04 G | 105,99G | 114,9 | 97,38 |
| 1 | Euro 1 | Euro 1 | 24.06.21 | | A2DKRH | DE000A2DKRH6 | Gridl Global Macro UI | 1 | 94,91 G | 94,9G | 100,35 | 92,09 |
| 10 | Euro 0,05 | Euro 0,92 | 15.11.21 | | A2DVS8 | DE000A2DVS85 | nordIX Treasury plus | 1 | 104,73 G | 102,73G | 113,43 | 97,26 |
| 8 | Euro 0,5 | Euro 0,5 | 15.09.21 | | A2DTNA | DE000A2DTNA1 | Oppportunistic Deep Value Fd UI | 1 | 107,3 G | 105,4G | 116,47 | 98,23 |
| 1 | Euro 0,38 | Euro 0,38 | 19.12.19 | | A2H7N2 | DE000A2H7N24 | GLS Bank Klimafonds | 1 | 168,18 G | 163,68G-4,41 | 223,59 | 138,54 |
| 4 | Euro 5,35 | Euro 5 | 16.05.22 | | A2H7NU | DE000A2H7NU1 | The Digital Leaders Fund | 1 | 83,34 G | 83,08G-3,08 | 87,83 | 80,12 |
| 1 | Euro 0,71 | Euro 0,38 | 15.02.22 | | A2DMUA | DE000A2DMUA1 | Capitulium Weltzins-Invest Unvl | 1 | 98,54 G | 96,97G | 105,79 | 93,86 |
| 9 | | | | | A2JF70 | DE000A2JF709 | ART Alpha Opportunities UI | nur Kasse | 129,5 G | 125,12G | 150,9 | 112 |
| 6 | | | | | A2JF7G | DE000A2JF7G9 | B.A.U.M. Fair Future Fonds | 1 | 112,23 G | 109,46G | 134,8 | 101,4 |
| 8 | Euro 5,75 | Euro 5,4 | 15.09.21 | | A2JF7Y | DE000A2JF7Y2 | Börsebius Bosses Follower Fund | 1 | 90,94 G | 90,77G | 90,94 | 85,15 |
| 11 | Euro 2,98 | Euro 1,58 | 10.06.22 | | A112T8 | DE000A112T83 | Capitulium Sust.Loc.Cur.Bd F.UI | 1 | 73,73 G | 73,74G | 82,72 | 70,61 |
| 11 | Euro 0,77 | Euro 1,44 | 15.12.21 | | A12BS9 | DE000A12BS94 | OVID Infrastructure HY Inc.UI | 1 | 84,59 G | 83,65G | 96,86 | 81,43 |
| 11 | Euro 0,33 | Euro 3,3 | 15.12.20 | | A12BTC | DE000A12BTC4 | HMT Euro Aktien Solvency | 1 | 110,28 G | 110,07G | 114,94 | 100,5 |
| 1 | Euro 1 | Euro 1,05 | 15.02.22 | | A0YJMG | DE000A0YJMG1 | HMT Global Antizyklk | 1 | 110,61 G | 110,74G | 138,49 | 98,8 |
| 1 | Euro 2,1 | Euro 2,1 | 15.02.22 | | A0YJF1 | DE000A0YJF18 | Lloyd Fds-WHC Global Discovery | 1 | 103,67 G | 102,43G | 119,45 | 96,28 |
| 3 | Euro 0,1 | Euro 0,1 | 19.04.22 | | A0YJF8 | DE000A0YJF83 | TOGA UI | 1 | 89,31 G | 89,24G | 91,86 | 87,75 |
| 10 | | Th. | 02.01.18 | | A0X759 | DE000A0X7590 | TAM Fortune Rendite | 1 | 144,61 G | 144,51G | 152,39 | 138,78 |
| 11 | | Th. | 02.01.18 | | A0RKXE | DE000A0RKXE5 | ZinsPlus Fonds UI | 1 | 181,72 G | 178,23G | 214,34 | 161,54 |
| 4 | Euro 0,54 | Euro 0,42 | 16.05.22 | | A0RLE8 | DE000A0RLE89 | P & S Renditefonds | 1 | 132,21 G | 131,87G | 146,48 | 125,73 |
| 7 | Euro 0,49 | Euro 1,2 | 15.08.22 | | A0NJGU | DE000A0NJGU7 | LAM-SUSTAINABLE-EURO-CORPORATE | 1 | 91,13 G | 89,55G | 96,3 | 86,41 |
| 7 | | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | Wachstum Global | 1 | 220,99 G | 217,89G | 236,86 | 200,59 |
| 7 | | Th. | 02.01.18 | | A0Q2SD | DE000A0Q2SD8 | AG Ostalb Global Fonds | 1 | 96,58 G | 94,17G | 141,66 | 87 |
| 4 | | Th. | 02.01.18 | | A0Q2SF | DE000A0Q2SF3 | Earth Gold Fund UI | 1 | 117,27 G | 117,05G | 117,27 | 111,13 |
| 8 | Euro 2,26 | Euro 0,7 | 15.09.21 | | A0Q4G3 | DE000A0Q4G39 | ATHENA UI | 1 | 137,03 G | 135,98G | 152,84 | 127,79 |
| 10 | Euro 1 | Euro 1 | 15.11.21 | | A0Q86B | DE000A0Q86B3 | MC 1 Universal | 1 | 116,49 G | 115,18G | 124,76 | 111,76 |
| 10 | | Th. | 02.01.18 | | A0Q86D | DE000A0Q86D9 | Wachstum Defensiv | 1 | 87,31 G | 86,57G | 91,13 | 81,64 |
| 10 | | Th. | 02.01.18 | | A0Q8A0 | DE000A0Q8A07 | Goyer & Göppel Smart Sel. Uni. | 1 | 169,97 G | 168,04G | 202,44 | 156,03 |
| 1 | Euro 2,5 | Euro 0,75 | 15.07.21 | | A0Q8A5 | DE000A0Q8A56 | CONCEPT Aurelia Global | 1 | 108,71 G | 109,04G | 117,43 | 102,52 |
| 10 | | Th. | 02.01.18 | | A0NEBB | DE000A0NEBB9 | ASSETS Special Opportunit. UI | 1 | 191,82 G | 189,94G | 203,76 | 174,84 |
| 1 | | Th. | 02.01.18 | | A0NEBC | DE000A0NEBC7 | BKP Classic Fonds | 1 | 178,72 G | 178,73G | 205,72 | 160,92 |
| 1 | | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | AHF Global Select | 1 | 48,62 G | 47,93G | 50,34 | 44,6 |
| 11 | Euro 0,06 | Euro 0,06 | 15.12.21 | | A0NFZR | DE000A0NFZR1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 75,04 G | 74,21G | 79,6 | 70,68 |
| 11 | Euro 0,3 | Euro 0,35 | 15.12.21 | | A0MQR0 | DE000A0MQR01 | FVM Classic | 1 | 50,33 G | 49,87G | 54,67 | 46,98 |
| 8 | | Th. | 02.01.18 | | A0MRAA | DE000A0MRAA7 | Sarasin-FairInvest-Uni.-Fonds | 1 | 99,48 G | 97,98G | 107,49 | 83,97 |
| 7 | | Th. | 02.01.18 | | A0MRAC | DE000A0MRAC3 | Grüner Fisher Global UI | 1 | 139,99 G | 139,43G | 162,64 | 126,4 |
| 10 | Euro 1,15 | Euro 1,35 | 15.11.21 | | A0MZ31 | DE000A0MZ317 | Fondspicker Global UI | 1 | 36,7 G | 36,43G | 42,37 | 31,73 |
| 1 | Euro 1 | Euro 3,62 | 15.02.22 | | A0MYG1 | DE000A0MYG12 | SIGAVEST Vermögensverw.fds UI | 1 | 152,63 G | 151,7G | 188,07 | 142,32 |
| 1 | Euro 0,06 | Euro 0,04 | 15.02.22 | | A0MYGU | DE000A0MYGU8 | Leonardo UI | 1 | 119,29 G | 118,97G | 125,84 | 112,76 |
| 9 | | Th. | 02.01.18 | | A0MYGX | DE000A0MYGX2 | Vermögensm. - Fonds Universal | 1 | 120,84 G | 120,35G | 127,41 | 113,84 |
| 1 | Euro 0,33 | Euro 0,06 | 16.11.20 | | A0M6DN | DE000A0M6DN4 | AURETAS strategy defensive (D) | 1 | 104,74 G | 103,95G | 111,77 | 96,89 |
| 12 | | Th. | 02.01.18 | | A0M8WR | DE000A0M8WR1 | UNIKAT Premium Select Fonds | 1 | 52,85 G | 52,36G | 55,2 | 49,83 |
| | | | | | | | Börsebius TopMix | 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,03 | Euro 0,75 | 15.11.21 | | A0M8WY | DE000A0M8WY7 | Universal-Investment-Gesellschaft mbH | | | | | |
| 10 | | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | Voba Pforzheim Premium R Fd UI | 1 | 45 G | 44,68G | 48,81 | 42,98 |
| 7 | Euro 0,5 | Euro 0,5 | 15.08.22 | | A0JELE | DE000A0JELE0 | FIMAX Vermögensverwalt.fds UI | 1 | 140,01 G | 137,98G | 149,43 | 131,88 |
| 1 | | Th. | 02.01.18 | | A0J3UE | DE000A0J3UE9 | Pfau-StrategieDepot UI | 1 | 122,26 G | 122,42G | 126,4 | 117,86 |
| 10 | | Th. | 02.01.18 | | A0J3UF | DE000A0J3UF6 | PSM Value Strategy UI | 1 | 116,35 G | 116,14G | 119,27 | 113,25 |
| 12 | | Th. | 02.01.18 | | A0HF4N | DE000A0HF4N6 | Earth Exploration Fund UI | 1 | 37,35 G | 36,4G | 46,56 | 31,12 |
| | | | | | | | Börsebius TopSelect | 1 | 87,02 G | 85,16G | 97,11 | 76,75 |
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 7 | Th. | Th. | | | 972996 | LU0047906267 | Gl.Adv.Fds-Emerg.Mkts High V. | 1 | 2.233,57 G | 2213,84G | 2.453,26 | 2.050,31 |
| 7 | Th. | Th. | | | 972580 | LU0044747169 | Gl.Adv.Fds-M.M.High V.T. | 1 | 3.634,93 G | 3618,07G | 3.798,33 | 3.329,97 |
| 1 | | Th. | | | 725245 | LU0154397185 | Saphir Global - BALANCED | 1 | 35,12 G | 34,86G | 37,35 | 33,02 |
| 1 | | Th. | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 18,09 G | 18,1G | 20,03 | 17,63 |
| 1 | | Th. | | | 725247 | LU0154397698 | Saphir Global - VALUE | 1 | 24,17 G | 23,92G | 26,4 | 23,26 |
| 1 | | Th. | | | 725263 | LU0154399124 | Saphir Global - CHANCE | 1 | 29,92 G | 30,03G | 34,28 | 28,03 |
| 1 | | Th. | | | 542188 | LU0146485932 | Berenberg Aktien Deutschland | 1 | 88,17 G | 87,1G | 114,98 | 78,07 |
| 1 | Euro 3,7 | Euro 0,2 | 07.05.20 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 408,65 G | 399,93G | 492,07 | 378,3 |
| 1 | | Th. | | | 216720 | LU0162829799 | FISCH Convert.Gbl Defens.Fd | 1 | 147,51 G | 148,45G | 165,01 | 140,31 |
| 1 | Th. | Euro 2,53 | 02.05.22 | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 137,46 G | 138,39G | 156,59 | 130,14 |
| 11 | Euro 0,84 | Euro 0,27 | 25.02.22 | | A0RNE1 | LU0426560206 | Berenberg activeQ-Sus.EO .Bds | 1 | 92,51 G | 92,69G | 102,43 | 88,51 |
| 7 | | Th. | | | A1JKPV | LU0679891803 | Asian Bond Opportunities UI | 1 | 102,56 G | 102,97G | 113,86 | 99,62 |
| 1 | | Th. | | | A2DVP7 | LU1637618155 | Berenberg European Focus Fund | 1 | 144,28 G | 142,33G | 197,72 | 125,81 |
| 1 | | Th. | | | A2DVQG | LU1637618403 | Berenberg Eurozone Focus Fund | 1 | 142,38 G | 140,79G | 188,21 | 123,02 |
| 1 | Euro 3,9 | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 370,07 G | 364,98G | 493,98 | 327,32 |
| 1 | Euro 2,3 | Euro 0,1 | 07.05.20 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 235,47 G | 232,85G | 291,08 | 195,39 |
| 1 | | | | | A2PA92 | LU1920072755 | Keynote-Equity Opps Fd | 1 | 87,69 G | 85,85G | 111,68 | 77,74 |
| | | | | | | | Van Eck Associates Corp. | | | | | |
| 1 | US\$ 0,53 | US\$ 5,89 | 20.12.21 | | A2P2R4 | US92189H8051 | VanEck Rare Earth/Str.Met.ETF | 1 | 100,5 G | 97,2G | 115,2 | 77 |
| 1 | US\$ 0,86 | US\$ 0,75 | 20.12.21 | | A2AHFT | US92189F7915 | VanEck Junior Gold Miners ETF | 1 | 32,53 G | 31,12G | 46,38 | 29,19 |
| 1 | US\$ 0,19 | US\$ 0,53 | 20.12.21 | | A2AHFU | US92189F1066 | VanEck Gold Miners ETF | 1 | 25,83 G | 24,88G | 37,38 | 23,58 |
| 1 | 0 | US\$ 0,35 | | | A2AHK3 | US92189F8822 | VanEck Gaming ETF | 1 | 37,4 G | 36,945G | 39,42 | 30,62 |
| 1 | | | | | A2AHKE | US92189F8178 | VanEck Vietnam ETF | 1 | 15,67 | 15,218G | 18,74 | 13,25 |
| | | | | | | | VanEck Investments Ltd. | | | | | |
| 1 | | | | | A2QC5J | IE00BMC38736 | VanEck Semiconductor UC.ETF | 1 | 22,45 G | 21,655G-1,955 | 26,94 | 17,67 |
| | | | | | | | Vector Asset Management S.A. | | | | | |
| 1 | | Th. | | | A0NEFD | LU0172125329 | Vector - Navigator | 1 | 2.870,12 G | 2864,28G | 2.870,12 | 2.515,27 |
| | | | | | | | von der Heydt Invest S.A. | | | | | |
| 1 | | Th. | | | A0QYL0 | LU0360172109 | Murphy&Spitz-Umwelt.Deutschl. | 1 | 169,23 G | 164,9G | 187,52 | 151,66 |
| 2 | | | | | A2AT4F | LU1510784512 | Struct.Sol.-Res.Income Fd | 1 | 111,21 G | 112,27G | 112,27 | 106,54 |
| 2 | | Th. | | | HAFX4V | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd | 1 | 251,89 | 245,93G | 287,65 | 207,72 |
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | | Th. | | | A1J8D0 | LU0848325378 | Vontobel Fd-Smart Data Equity | 1 | 165,67 G | 164,14G | 184,37 | 141,88 |
| 9 | US\$ 3,29 | US\$ 0,26 | 25.11.20 | | A1J8DZ | LU0848325295 | Vontobel Fd-Smart Data Equity | 1 | 160,58 G | 158,77G | 178,32 | 137,26 |
| 9 | | Th. | | | A0RL4B | LU0415414829 | Vontobel Fd.-Commodity | 1 | 84,51 G | 83,24G | 96,48 | 63,64 |
| 9 | | Th. | | | A0RCVS | LU0384406160 | Vontobel Fd-Energy Revolution | 1 | 265,02 G | 262,1G | 265,02 | 215,02 |
| 9 | | Th. | | | A0RCVW | LU0384405600 | Vontobel Fund-Clean Technology | 1 | 519,89 | 512,88G | 566,81 | 430,75 |
| 9 | | Th. | | | A0EAUR | LU0218909108 | Vontobel Fd - Value Bond | 1 | 103,71 G | 103,58G | 109,5 | 94,43 |
| 9 | | Th. | | | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 352,17 G | 351,68G | 373,75 | 297,65 |
| 9 | | Th. | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 367,35 G | 363,5G | 387,38 | 309,61 |
| 9 | | Th. | | | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 307,64 G | 305,14G | 342,38 | 265,26 |
| 9 | | Th. | | | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 175,48 G | 173,42G | 216,55 | 164,57 |
| 9 | | Th. | | | A0ET2C | LU0219097184 | Vontobel-Global Equity Income | 1 | 147,45 G | 145,83G | 163,11 | 134,39 |
| 9 | Euro 0,98 | Euro 0,89 | 24.11.21 | | 987181 | LU0080215030 | Vontobel-Eastern European Bond | 1 | | (ausg) | 32,35 | 24,2 |
| 9 | | Th. | | | 987182 | LU0080215204 | Vontobel-Eastern European Bond | 1 | | (ausg) | 128,05 | 96 |
| 9 | US\$ 2,92 | US\$ 2,13 | 25.11.20 | | 987183 | LU0084450369 | Vontobel-Asia ex Japan | 1 | 441,72 G | 440,7G | 486,11 | 405,37 |
| 9 | | Th. | | | 987184 | LU0084408755 | Vontobel-Asia ex Japan | 1 | 516,43 G | 512,51G | 568,83 | 477,27 |
| 9 | Euro 2,2 | Euro 3,13 | 24.11.21 | | 926237 | LU0105717663 | Vontobel-Absolu.Return Bd(EUR) | 1 | 81,72 G | 81,81G | 94,38 | 79,4 |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | Th. | | | 926238 | LU0105717820 | Vontobel Asset Management S.A. | 1 | 149,09 G | 149,21G | 172,18 | 144,86 |
| 9 | | Th. | | | 972046 | LU0035765741 | Vontobel-Absolu.Return Bd(EUR) | 1 | 1,910,49 G | 1891,53G | 1.910,49 | 1.579,78 |
| 9 | | Th. | | | 972047 | LU0035745552 | Vontobel-US Equity | 1 | 310,26 G | 310,32G | 334,96 | 293,56 |
| 9 | | Th. | | | 972048 | LU0035738771 | Vontobel-Bond Global Aggregate | 1 | 228,25 G | 228,14G | 230,9 | 206,28 |
| 9 | | Th. | | | 972051 | LU0035744829 | Vontobel Fund -Su.Swi.Franc Bd | 1 | 377,66 G | 378,49G | 432,49 | 352,82 |
| 9 | Euro 2,37 | Euro 0,43 | 25.11.20 | | 972714 | LU0035744233 | Vontobel Fund - Green Bond | 1 | 135,64 G | 135,94G | 155,34 | 126,72 |
| 9 | US\$ 2,2 | US\$ 0,13 | 24.11.21 | | 972721 | LU0040506734 | Vontobel-Emerging Markets Equ. | 1 | 590,94 G | 584,19G | 649,43 | 547,33 |
| 9 | | Th. | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 720,5 G | 712,22G | 785,09 | 664,78 |
| 9 | Euro 2,68 | Euro 0,11 | 25.11.20 | | 578791 | LU0120692511 | Vontobel-Sust.Eur.Sml Cap Eq. | 1 | 225,3 G | 220,38G | 311,83 | 206,77 |
| 9 | | Th. | | | 578792 | LU0120694483 | Vontobel-Sust.Eur.Sml Cap Eq. | 1 | 241,81 G | 237,12G | 341,05 | 220,08 |
| 9 | | Th. | | | 578796 | LU0120694996 | Vontobel-Swiss Money | 1 | 113,03 G | 112,84G | 113,6 | 104,61 |
| 9 | | Th. | | | 578798 | LU0120689640 | Vontobel-Euro Short Term Bond | 1 | 130,38 G | 130,46G | 135,12 | 128,04 |
| 9 | | Th. | | | 724771 | LU0153585137 | Vontobel-European Equity | 1 | 372,71 G | 369,12G | 420,51 | 319,14 |
| 9 | Euro 1,4 | Euro 1,37 | 24.11.21 | | 724773 | LU0153585566 | Vontobel-Euro Corp.Bond | 1 | 97,71 G | 97,89G | 109,35 | 93,72 |
| 9 | | Th. | | | 724774 | LU0153585723 | Vontobel-Euro Corp.Bond | 1 | 167,66 G | 167,96G | 187,63 | 160,82 |
| 9 | | Th. | | | 796576 | LU0129603360 | Vontobel-Global Equity Income | 1 | 298,55 G | 298,41G | 299,12 | 263,01 |
| 1 | sfrs 1,6 | sfrs 4,4 | 06.04.22 | | 974087 | CH0003531974 | Vontobel Fonds Services AG DWS(CH)-Qi Gl.Climate Action | 1 | 324,1 G | 323,91G | 333 | 288,9 |
| 1 | Euro22 | Euro50 | 06.05.21 | | A0B63E | LI0013873901 | VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutshl. VP Funds Solutions [Luxembourg] S.A. | 1 | 3.945,89 | 3879,58G | 4.580,34 | 3.642,65 |
| 4 | | Th. | | | 973677 | LU0083353978 | LiLux Umbrella Fund-LiLux Rent | 1 | 215,84 G | 216,21G | 236,05 | 204,66 |
| 4 | | Th. | | | 986275 | LU0069514817 | LiLux Convert | 1 | 246,43 G | 247,24G | 259,77 | 237,17 |
| 10 | | Th. | | | 724591 | LU0154656895 | HSBC Aktienstrukturen Europa | 1 | 76,06 G | 74,56G | 81,89 | 71,13 |
| 7 | Th. | Euro 1,14 | 13.09.21 | | A0MQLL | LU0298627968 | FBG Funds-4Elements | 1 | 120,65 G | 118,82G | 129,52 | 97,5 |
| 4 | | Th. | | | A0JDNT | LU0245042477 | ABAKUS-World Dividend Fund | 1 | 124,97 G | 123,8G | 130,18 | 115,38 |
| 2 | | Th. | | | A0ND6Y | LU0344810915 | Sunares-Sust.Natural Resources | 1 | 96,81 G | 95,23G | 112,66 | 78,27 |
| 1 | Euro 2 | Euro 1 | 03.03.22 | | A1CT88 | LU0566786892 | Do RM Special Situat.Tot.Ret. | 1 | 212,91 G | 210,6G | 227,42 | 200,51 |
| 1 | Th. | Euro 0,5 | 14.12.18 | | A1JF9H | LU0607298758 | BLACK FERRYMAN-WORLD BASIC FD | 1 | 79,9 G | 78,36G | 96,59 | 64,13 |
| 9 | Euro 0,15 | Euro 0,38 | 20.09.21 | | A1T756 | DE000A1T7561 | Warburg Invest AG (KVG) | 1 | 245,23 G | 240,07G | 274,35 | 205,9 |
| 8 | Euro 3,36 | Euro 3 | 26.08.21 | | A0YAEJ | DE000A0YAEJ1 | Wl Global Challenges Index-Fds nordIX Renten plus | 1 | 101,07 G | 100,84G | 114,68 | 97,7 |
| 7 | Euro 0,12 | Euro 0,2 | 30.09.21 | | 678026 | DE0006780265 | WARBURG INV.RESP.-Eur.Equities | 1 | 47,5 G | 47,01G | 51,77 | 43,47 |
| 10 | Euro 0,15 | Euro 0,1 | 08.12.21 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 151,51 G | 149,32G | 183,43 | 145,45 |
| 9 | | Th. | 02.01.18 | | 554716 | DE0005547160 | Advisor Global | 1 | 113,8 G | 113,38G | 124,95 | 96,84 |
| 10 | Euro 0,35 | Euro 0,35 | 08.12.21 | | 976528 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS | 1 | 19,46 G | 19,39G | 21,2 | 19,36 |
| 10 | | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 77,82 G | 77,64G | 84,14 | 73,06 |
| 7 | | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 23,39 G | 23,37G | 24,85 | 21,03 |
| 7 | | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 27,48 G | 27,35G | 27,94 | 26,01 |
| 7 | Euro 0,15 | Euro 0,05 | 07.10.20 | | 976544 | DE0009765446 | G&W - Aktien Deutshl.Trendfds | 1 | 38,66 G | 38,38G | 47,57 | 37,81 |
| 10 | | Th. | 02.01.18 | | 978473 | DE0009784736 | WARBURG Global Fixed Income | 1 | 42,08 G | 42,07G | 42,87 | 40,35 |
| 11 | Euro 1 | Euro 1 | 15.12.21 | | A0MS7D | DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv | 1 | 100,37 G | 99,43G | 107,3 | 89,28 |
| 1 | | Th. | 02.01.18 | | A0KEYG | DE000A0KEYG6 | RP Immobilienanlag.& Infrastr. | 1 | 100,8 -T | 100,8-T | 103,46 | 98 |
| 1 | | Th. | 02.01.18 | | A111ZF | DE000A111ZF1 | Dirk Müller Premium Aktien | 1 | 87,73 G | 87,33G-7,57 | 92,37 | 87,33 |
| 1 | | Th. | 02.01.18 | | A0RHEQ | DE000A0RHEQ5 | Strategiefonds Sachwerte Glob. | 1 | 126,32 G | 126,42G | 134,73 | 123,48 |
| 1 | | Th. | 02.01.18 | | A0RHER | DE000A0RHER3 | Strategiefonds Sachw.Gl.Defen. | 1 | 115,69 G | 115,76G | 119,25 | 113,43 |
| 7 | | Th. | | | A0X8YU | LU0415392249 | Waystone Management Co. (Lux) S.A. Bellevue Fds (L)-BB Ad.Biotech | 1 | 708,89 G | 693,46G | 714,54 | 564,26 |
| 1 | | Th. | | | A0RNJ6 | LU0424370004 | Man Umbrella-Man AHL Trend Al. | 1 | 140,13 G | 140,77G | 154,94 | 123,71 |
| 7 | | Th. | | | A0RP23 | LU0415391431 | Bellev.Fds(L)-BB Ad.Medt.&Ser. | 1 | 692,91 G | 666,76G | 720,12 | 552 |
| 7 | | Th. | | | A0RP3D | LU0433847240 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 172,67 G | 170,75G | 193,23 | 156,04 |
| 7 | | Th. | | | A0RPSJ | LU0415391860 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 376,41 G | 369,75G | 433,92 | 342,15 |
| 1 | | Th. | | | A0F5MH | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd EO | 1 | 285,06 G | 283,47G | 285,06 | 248,33 |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,75 | Euro 0,75 | 08.07.22 | | 980142 | DE0009801423 | WestInvest Gesellschaft für Investmentfonds mbH | 1 | 46 | 46,2G-6,2-6,4 | 48,15 | 43,01 |
| 1 | | | | | A2N7KX | IE00BDVPNG13 | WestInvest InterSelect WisdomTree Management Ltd. | 1 | 48,9 G | 47,64G | 60,82 | 41,67 |
| 3 | Euro 1,27 | Euro 1,21 | 10.08.22 | | A1CUAY | DE000A1CUAY0 | WisdomTree Artif.Intel..U.ETF | 1 | 109,37 | 108,75G-8,75 | 113,7 | 108 |
| 10 | Euro 0,5 | Euro 0,4 | 27.05.22 | | A0DJ32 | DE000A0DJ328 | WohnSelect Kapitalverwaltungsgesellschaft mbH WERTGRUND WohnSelect D | 1 | 0,22 G | 0,221G | 0,6 | 0,2 |
| 10 | | Th. | | | 631999 | LU0126855641 | TMW Immobilien Weltfonds | 1 | 17,91 G | 17,88G | 19,44 | 16,44 |
| 10 | | Th. | | | 632034 | LU0126856375 | WWK Investment S.A. WWK Select - Balance | 1 | 17,36 G | 17,26G | 19,7 | 15,5 |
| 10 | Euro 0,24 | Euro 0,32 | 16.12.21 | | A2DMVS | DE000A2DMVS1 | ZBI Fondsmanagement GmbH Unilmmo:Wohnen ZBI | 1 | 49,3 G | 49,3G-9,5-9,5 | 53,3 | 48,51 |

Bekanntmachungen

Namensänderungen

WKN 972857 ISIN LU0011963245 Extag 01.08.2022

Alter Name:

Aberdeen Standard SICAV I -
Asia Pacific Equity Fund

Neuer Name:

Aberdeen Standard SICAV I -
Asia Pacific Sustainable Equity Fund

WKN 988197 ISIN LU0087657150 Extag 06.08.2022

Alter Name:

AXA World Funds SICAV -
Framlington Switzerland

Neuer Name:

AXA World Funds SICAV -
Switzerland Equity

WKN 988186 ISIN LU0087656699 Extag 06.08.2022

Alter Name:

AXA World Funds SICAV -
Framlington Italy

Neuer Name:

AXA World Funds SICAV -
Italy Equity

WKN A0M6AK ISIN AT0000A07HF4 Extag 11.08.2022

Alter Name:

C-Quadrat Gold & Resources Fund

Neuer Name:

I-AM Gold Equities Fund

WKN 914233 ISIN LU0164455502 Extag 25.08.2022

Alter Name:

Carmignac Portfolio SICAV -
Green Gold

Neuer Name:

Carmignac Portfolio SICAV -
Carmignac Portfolio Climate Transition

Hamburg, den 18.08.2022

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|----------------------------|---|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 11.08.22 | | 164229 | LU0159196392 | GAM [Luxembourg] S.A. | GAM Multibd-Diversified Inc.Bd Act. Nom. A o.N. | | | | | | |
| 11.08.22 | | 164230 | LU0159196806 | GAM [Luxembourg] S.A. | GAM Multibd-Diversified Inc.Bd Act. Nom. B o.N. | | | | | | |
| 12.08.22 | | A1XFE0 | LU1044465158 | IPConcept [Luxemburg] S.A. | Deutsch.Ethik 30 Aktieni.U.ETF Inhaber-Anteile R 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 |
|------------------------|------------------------------|--|---|----------------------------------|------------------|---|
| A1C3SB 926143 | LI0114387470 LU0102220448 | LLB Fund Services AG Goldman Sachs Asset Management Fund Services Ltd. | ASPOMA China Opportunities Fd Inhaber-Anteile P o.N. G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N. | 16.08.22 12:33 09.08.22 13:11 | b.a.w. b.a.w. | Abwicklungsprobleme Rücknahme der Abwicklungserklärung |
| 986080 | LU0065000405 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N. | 09.08.22 13:11 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0HNN0 | LU0234681749 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N. | 09.08.22 13:11 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0MNV6 | 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 |
| DBX1RC | LU0322252502 | DWS Investment S.A. | Xtr.MSCI Russia Capped Swap Inhaber-Anteile 1C o.N. | 07.03.22 09:16 | 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 |
| 988954 | IE0002787442 | Mori Capital Management Ltd | Mori Umb.Fd-Mori East.European Registered Shares A o.N. | 02.03.22 08:55 | b.a.w. | Abwicklungsprobleme |
| 973065 | AT0000932942 | Amundi Austria GmbH | Amundi Eastern Europe Stock Inh.-Ant. (A) o.N. | 02.03.22 08:55 | b.a.w. | Abwicklungsprobleme |
| A0MQDC | LU0272828905 | East Capital Asset Management S.A. | East Capital-East Capit.Russia Actions Nom. A EUR o.N. | 02.03.22 08:55 | b.a.w. | Abwicklungsprobleme |
| 591726 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| 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 | LU0097169550 | Union Investment Luxembourg S.A. | UniRenta Osteuropa Inh.-An. A o.N. | 01.03.22 17:20 | b.a.w. | Abwicklungsprobleme |
| 987182 | LU0080215204 | Vontobel Asset Management S.A. | Vontobel-Eastern European Bond Actions Nom. B-EUR o.N. | 01.03.22 17:20 | b.a.w. | Abwicklungsprobleme |
| 987181 | LU0080215030 | Vontobel Asset Management S.A. | Vontobel-Eastern European Bond Actions Nom. A-EUR o.N. | 01.03.22 17:20 | b.a.w. | Abwicklungsprobleme |
| 939855 | LU0146864797 | DWS Investment S.A. | DWS Russia Inhaber-Anteile LC o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933558 | IE0004852103 | Baring International Fund Managers [Ireland] Ltd. | Barings GI-Eastern Europe Fund Regist.Units Cl.A EUR Inc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 974527 | LU0062756647 | DWS Investment S.A. | DWS Osteuropa Inhaber-Anteile o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 971801 | LU0011850392 | BlackRock (Luxembourg) S.A. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 987144 | LU0078277505 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 973821 | LU0054734388 | Union Investment Luxembourg S.A. | UniEM Osteuropa A Inhaber-Anteile A o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 973802 | LU0051759099 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 264514 | IE0032812996 | Fiera Capital [IOM] Limited | Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 602312 | LU0122613903 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 795321 | LU0128942959 | BayernInvest Luxembourg S.A. | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933674 | LU0106824104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |

Geschäftsführung der Börse Hamburg
18.08.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|------------------------------------|
| 933676 | LU0106817157 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 986575 | IE0000805634 | Baring International Fund Managers [Ireland] Ltd. | Barings GI-Eastern Europe Fund Regist.Units Cl.A USD Inc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0BMAJ | LU0171273575 | BlackRock (Luxembourg) S.A. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 USD o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 930905 | LU0108457267 | LRI Invest S.A. | NES.-F.-NESTOR Osteuropa Fonds Inhaber-Anteile B o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940542 | LU0133666759 | Deka International S.A. | Deka-ConvergenceAktien Inhaber-Anteile TF o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0HGJR | LU0225506756 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 989412 | AT0000812938 | Erste Asset Management GmbH | ERSTE STOCK EUROPE EMERGING Inh.-Ant. EUR R01 T (EUR) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 602961 | LU0117895796 | JPMorgan Asset Management [Europe] S.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 | IE00B53RTW70 | Mori Capital Management Ltd | Mori Umb.Fd-Mori East.European Registered Shares B o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0F6WQ | LU0229940696 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0M9CK | LU0329931090 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0NAZX | LU0338482267 | Pictet Asset Management [Europe] S.A. | Pictet-Russian Equities Namens-Anteile P USD o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940541 | LU0133666676 | Deka International S.A. | Deka-ConvergenceAktien Inhaber-Anteile CF o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A2PJ31 | LU1992127883 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-All.Emerg.Europe Equity Act. Por. A EUR Dis. oN | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 971670 | AT0000858428 | Erste Asset Management GmbH | ERSTE STOCK EUROPE EMERGING Inh.-Ant.EUR R01 A (EUR) o.N. | 01.03.22 09:36 | b.a.w. | Ausgabestopp |
| 676334 | AT0000831409 | Erste Asset Management GmbH | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 01.03.22 09:36 | b.a.w. | Ausgabestopp |
| 622904 | AT0000785241 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R)VT Stückorder o.N. | 01.03.22 08:56 | b.a.w. | Ausgabestopp |
| 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 08:56 | b.a.w. | Ausgabestopp |
| A0HGJS | LU0215049551 | JPMorgan Asset Management [Europe] S.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 |
| 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 |
| 260657 | IE0032746970 | Janus Henderson Investors | Jan.Hend.C.-INTECH US Core Fd Regis.Shares A EUR Acc.HD o.N. | 22.11.21 08:00 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 588442 | IE0001257090 | Janus Henderson Investors | Jan.Hend.C.-US Strategic Value Regis.Shares A EUR Acc.HD o.N. | 22.11.21 08:00 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 921641 | IE0004444828 | Janus Henderson Investors | Jan.Hend.C.-J.H.Opportun.Alpha Registered Shares A ac.DL o.N. | 22.11.21 08:00 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 933841 | IE0009511647 | Janus Henderson Investors | Jan.Hend.C.-J.H.Opportun.Alpha Registered Shares A ac.EO o.N. | 22.11.21 08:00 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 983738 | IE0031027877 | Janus Henderson Investors | Jan.Hend.C.-J.H.US Research Fd Registered Shares A DL a. o.N. | 22.11.21 08:00 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 983739 | IE0031138864 | Janus Henderson Investors | Jan.Hend.C.-J.H.US Research Fd Regis.Shares A EUR Acc.HD o.N. | 22.11.21 08:00 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 260656 | IE0032746863 | Janus Henderson Investors | Jan.Hend.C.-INTECH US Core Fd Registered Shares A DL a. o.N. | 22.11.21 08:00 | 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 Gl.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
18.08.2022

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|---|--------------|--------------------|
| abrdn Investments Deutschland AG | 549300K7SRNSZFCG1N08 | DE0009807800 | 980780 | DEGI EUROPA Inhaber-Anteile | 0,02 | 27.07.22 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471012 | 847101 | Fondak Inhaber-Anteile A | 0,70557 | 15.08.22 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471020 | 847102 | Fondis Inhaber-Anteile A | 0,24487 | 15.08.22 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471061 | 847106 | Allianz Adiverba Inhaber-Anteile A (EUR) | 2,39509 | 15.08.22 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471228 | 847122 | NÜRNBERGER Euroland A Inhaber-Anteile | 2,28 | 15.08.22 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009769638 | 976963 | CONVEST 21 VL Inhaber-Anteile A | 0,05098 | 15.08.22 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE000A0MJRL5 | A0MJRL | Fondak Inhaber-Anteile P | 2,00417 | 15.08.22 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A0F5HB1 | A0F5HB | Tresides Income Flexible AMI Inhaber-Anteile A (a) | 1 | 29.08.22 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A0MY1D3 | A0MY1D | Tresides Balanced Return AMI Inhaber-Anteile A (a) | 2,55 | 29.08.22 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A1J3AE0 | A1J3AE | Tresides Dividend & Growth AMI Inhaber-Anteile A (a) | 4 | 29.08.22 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000932942 | 973065 | Amundi Eastern Europe Stock Inh.-Ant. (A) o.N. | 1 | 01.08.22 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000822408 | 541576 | Amundi Mega Trends Inhaber-Anteile A o.N. | 0,3 | 01.08.22 |
| Axxion S.A. | 529900JZ07V7SDGUSX93 | DE000A14XNT1 | A14XNT | Bronzin Premium Income Inhaber-Anteile o.N. | 3 | 16.08.22 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0000835953 | 972841 | Barings GI-B.Dev.EM.Hi.Yi.Bd Reg.Uts Class A USD Inc o.N. | 0,13394 | 02.08.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289465 | 628946 | iSh.eb.r.Gover.Germ.U.ETF DE Inhaber-Anteile | 0,084499 | 16.08.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289473 | 628947 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE Inhaber-Anteile EUR (Dist) | 0,18452 | 16.08.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289481 | 628948 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE Inhaber-Anteile | 0,091161 | 16.08.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289499 | 628949 | iS.eb.r.G.G.5.5-10.5y U.ETF DE Inhaber-Anteile | 0,284114 | 16.08.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H0785 | A0H078 | iS.EO G.B.C.1.5-10.5y.U.ETF DE Inhaber-Anteile | 0,154716 | 16.08.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q31 | A0D8Q3 | iS.eb.r.Go.Ger.10.5+y U.ETF DE Inhaber-Anteile | 0,684165 | 16.08.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0Q4RZ9 | A0Q4RZ | iSh.eb.r.Gov.Ger.0-1y U.ETF DE Inhaber-Anteile EUR (Dist) | 0,108802 | 16.08.22 |
| Deka Investment GmbH | 529900NZCIJDWLHUCS06 | DE0009771980 | 977198 | Deka-EuropaBond Inhaber-Anteile TF | 0,12 | 19.08.22 |
| Deka Investment GmbH | 529900NZCIJDWLHUCS06 | DE0008479825 | 847982 | Deka-RentenNachrang Inhaber-Anteile | 0,5 | 19.08.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000DWS0XF8 | DWS0XF | FOS Rendite und Nachhaltigkeit Inhaber-Anteile A | 0,8 | 16.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0321464652 | DBX0A1 | Xtrackers II GBP Over.Rate Sw. Inhaber-Anteile 1D o.N. | 0,605 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0468896575 | DBX0C7 | Xtrackers II Germany Gov.Bond Inhaber-Anteile 1D o.N. | 0,9249 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0846194776 | DBX0GJ | Xtrackers MSCI EMU Inhaber-Anteile 1D o.N. | 1,0026 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0643975591 | DBX0KC | Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1D o.N. | 1,6185 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0838782315 | DBX0NH | Xtrackers DAX ESG Screened UC Inhaber-Anteile 1D o.N. | 2,9624 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0839027447 | DBX0NJ | Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N. | 26,765 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0328474803 | DBX1A2 | Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N. | 1,0465 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0322248146 | DBX1AA | Xtrackers SLI Inhaber-Anteile 1D o.N. | 2,9644 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0322250985 | DBX1AR | Xtrackers CAC 40 Inhaber-Anteile 1D o.N. | 1,6523 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0274212538 | DBX1MB | Xtrackers FTSE MIB Inhaber-Anteile 1D o.N. | 0,726 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0274221281 | DBX1SM | Xtrackers Switzerland Inhaber-Anteile 1D o.N. | 1,9667 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00B9MRHC27 | A1T791 | Xtr.(IE) - MSCI Nordic Registered Shares 1D o.N. | 1,0478 | 10.08.22 |
| Erste Asset Management GmbH | 52990086Y3BU6UKPL70 | AT0000704333 | 694675 | ERSTE STOCK ISTANBUL Inh.-Ant.EUR R01 A EUR o.N. | 2 | 28.07.22 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0132385880 | 551049 | Fidelity Fds-US High Yield Fd. Reg.Shares A Euro o.N. | 0,3342 | 01.08.22 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0731782404 | A1JSY0 | Fidelity Fds-Global Dividend Reg. Shs A QINCOME (G)EUR o.N. | 0,136 | 01.08.22 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0731782586 | A1JSY1 | Fidelity Fds-Global Dividend Reg. Shs A QINCOME (G)USD o.N. | 0,1187 | 01.08.22 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0119124278 | 722635 | Fidelity Fds-Eur.Larg.Cos.Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,4455 | 01.08.22 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0132282301 | 798601 | Fidelity Fds-US High Yield Fd. Reg.Shares A USD o.N. | 0,4629 | 01.08.22 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0138981039 | 766453 | Fidelity Fds-Sus.M.Asset Inc. Reg.Shares A (Glob.Cert.) o.N. | 0,4222 | 01.08.22 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0099575291 | 921801 | Fidelity Fds-Glb.Dividend Plus Reg.Shares A (Glob.Cert.) o.N. | 0,343 | 01.08.22 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0110060430 | 939979 | Fidelity Fds-Eur.High Yield Fd Reg.Shares A (Glob.Cert.) o.N. | 0,3233 | 01.08.22 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0114722498 | 941116 | Fidelity Fds-GI Financ.Servic. Reg.Shares A (Glob.Cert.) o.N. | 0,1041 | 01.08.22 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0114722902 | 941119 | Fidelity Fds-GI Industrials Fd Reg.Shares A (Glob.Cert.) o.N. | 0,0584 | 01.08.22 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048573645 | 973254 | Fidelity Fds-Asean Fund Reg.Shares A (Glob.Cert.) o.N. | 0,3694 | 01.08.22 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048582984 | 973261 | Fidelity Fds-Global Bond Fund Reg.Shares A (Glob.Cert.) o.N. | 0,0053 | 01.08.22 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048584766 | 973262 | Fidelity Fds-Italy Fund Reg.Shares A (Glob.Cert.) o.N. | 0,5786 | 01.08.22 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048621477 | 973268 | Fidelity Fds-Thailand Fund Reg.Shares A (Glob.Cert.) o.N. | 0,4583 | 01.08.22 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048578792 | 973270 | Fidelity Fds-Europ. Growth Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,1239 | 01.08.22 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|--------------|------------------------|---|--------------|--------------------|
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048588080 | 973277 | Fidelity Fds-Nordic Fund Reg.Shares A (Glob.Cert.) o.N. | 26,2128 | 01.08.22 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048574536 | 973281 | Fidelity-Austr.Divers.Eq. Reg.Shares A (Glob.Cert.) o.N. | 1,0975 | 01.08.22 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048622798 | 973282 | Fidelity Fds-US Dollar Bond Fd Reg.Shares A (Glob.Cert.) o.N. | 0,0312 | 01.08.22 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0050427557 | 973662 | Fidelity Fds-Latin America Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,6007 | 01.08.22 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0052588471 | 973811 | Fidelity-Eur.Mul.Asset Income Reg.Shares A (Glob.Cert.) o.N. | 0,4026 | 01.08.22 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0205439572 | A0JDW5 | Fidelity Fds-Asia Pac.Divid.F. Reg.Shares A (USD) o.N. | 0,2877 | 01.08.22 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0303816028 | A0MWZL | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N. | 0,2505 | 01.08.22 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0303821028 | A0MWZM | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N. | 0,2206 | 01.08.22 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0238203821 | A0H0V7 | Fidelity Fds-Em. Market Debt Reg. Shares A EUR o.N. | 0,471 | 01.08.22 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0237697510 | A0H0WB | Fidelity Fds-Global Property Reg. Shares A EUR o.N. | 0,0228 | 01.08.22 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0237698245 | A0H0WC | Fidelity Fds-Global Property Reg. Shares A USD o.N. | 0,0231 | 01.08.22 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0069450319 | 986380 | Fidelity Funds Euro STOXX 50 Reg.Shares A (Glob.Cert.) o.N. | 0,2616 | 01.08.22 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0088814487 | 988525 | Fidelity Fds-Sust.Eur.Equity Reg.Shares A (Glob.Cert.) o.N. | 0,2453 | 01.08.22 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0055114457 | 974129 | Fidelity Fds-Indonesia Fund Reg.Shares A (Glob.Cert.) o.N. | 0,2035 | 01.08.22 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0056886558 | 974357 | Fidelity Fds-Fid.SMART Gbl Def Reg.Shares A (Glob.Cert.) o.N. | 0,0573 | 01.08.22 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0173614495 | A0CA6V | Fidelity Fds-China Focus Fund Reg.Shares A USD o.N. | 1,688 | 01.08.22 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0161332480 | A0CA6W | Fidelity Fds-Japan Value Fund Reg. Shares A JPY o.N. | 157,9882 | 01.08.22 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0353647653 | A0PGWE | Fidelity Fds-Europ.Dividend Fd Reg.Shares A EUR o.N. | 0,1643 | 01.08.22 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0267387503 | A0LE0P | Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A EUR o.N. | 0,2117 | 01.08.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0152981543 | 749656 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) EUR o.N. | 0,073 | 08.08.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0170467566 | 812911 | Fr.Temp.Inv.Fds-F.US Low Durat Namens-Anteile A (Mdis.) o.N. | 0,007 | 08.08.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0170473531 | 812923 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. Namens-Anteile A (Mdis.) o.N. | 0,011 | 08.08.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0170475585 | 812926 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile A (Mdis.) o.N. | 0,05 | 08.08.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0098860793 | 926095 | Fr.Temp.Inv.Fds-F.Income Fd Namens-Anteile A (Mdis.) o.N. | 0,065 | 08.08.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0029871042 | 971663 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile A(Mdis.)USD o.N. | 0,072 | 08.08.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0029872446 | 971665 | Fr.Temp.Inv.Fds-F.U.S.Governm. Namens-Anteile A (Mdis.) o.N. | 0,022 | 08.08.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0211328371 | A0DQXN | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. Namens-Anteile A (Mdis.) o.N. | 0,006 | 08.08.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0065014192 | 986132 | Fr.Temp.Inv.Fds-High Yield Fd Namens-Anteile A (Mdis.) o.N. | 0,026 | 08.08.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0300744835 | A0MR7T | FTIF-F.Euro High Yield Namens-Ant. A (Mdis.) (EUR)o.N. | 0,02 | 08.08.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0234926953 | A0HGTM | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Mdis.) EUR o.N. | 0,052 | 08.08.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE000A3C5448 | A3C544 | FAM Renten Spezial Inhaber-Anteile A | 1,2 | 16.08.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE000A2P3XA1 | A2P3XA | Kompass Strat.Fokus Nachhalt. Inhaber-Anteile R | 1 | 29.07.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE000A2A9Q52 | A2A9Q5 | SOLIT Wertefonds Inhaber-Anteile R | 0,66 | 31.08.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE000A1T75N3 | A1T75N | BRW Balanced Return Inhaber-Anteilsklasse V | 3,5 | 15.08.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE000A1110J4 | A1110J | BRW Balanced Return Plus Inhaber-Anteile V | 4,15 | 15.08.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | LU1315150901 | A143AM | HAC Quant STFTGFDS flex.gI Inhaber-Ant. H o.N. | 4,9 | 01.08.22 |
| HSBC Investment Funds [Luxembourg] S.A. | 213800KNC1J1NJ1IYR95 | LU0197773673 | A0DP5K | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di Namens-Anteile A S o.N. | 0,282392 | 27.07.22 |
| HSBC Investment Funds [Luxembourg] S.A. | 213800KNC1J1NJ1IYR95 | IE00B5BRQB73 | A1H436 | HSBC MSCI TURKEY UCITS ETF Registered Shares o.N. | 0,0497 | 27.07.22 |
| Internationale Kapitalanlagegesellschaft mbH | 549300SIG49DZZN70M07 | DE000A0D8QM5 | A0D8QM | SSK Düsseld.-Abs.-Return INKA Inhaber-Anteile | 0,42 | 19.08.22 |
| IPConcept [Luxembourg] S.A. | 529900X2YIFA3JTG4580 | LU0948466098 | A1W1QC | Phaidros Funds-Conservative Inhaber-Anteile C o.N. | 0,8 | 05.08.22 |
| KanAm Grund Kapitalverwaltungsgesellschaft mbH | 529900HVVWMQ56JCQCM64 | DE0006791809 | 679180 | KanAm grundinvest Fonds Inhaber-Anteile | 0,61 | 09.08.22 |
| PIMCO Global Advisors [Ireland] Ltd. | 5493007MFJFFGMDVIF48 | IE00B5ZR2157 | A1H497 | PFI ETFs-EO Sh.Mat.UC.ETF Reg. Shares Inc. o.N. | 0,037389 | 21.07.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300Q2MVMAMFR6BH208 | AT0000688668 | A0B70A | Raiffeisen-Energie-Aktien (R) Inh.-Ant. A Stückorder o.N. | 1,21 | 16.08.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300Q2MVMAMFR6BH208 | AT0000495288 | A0F50W | Raiffeisen-Gl.Div-ESG-Akt. Inhaber-Anteile R A o.N. | 3,1 | 16.08.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BC7GZW19 | A1W3V1 | SPDR Bl.0-3Y.Eu.Co.Bd UETF Registered Shares o.N. | 0,0366 | 02.08.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B9CQXS71 | A1T8GD | SPDR S&P Glob.Div.Aristocr.ETF Registered Shares o.N. | 0,541 | 02.08.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B4613386 | A1JJTV | SPDR Bl.Em.Mkts Loc.Bd UETF Registered Shares (Dist)o.N. | 1,1403 | 02.08.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B3T9LM79 | A1JJTQ | SPDR Bloom.EO Cor.Bd U.ETF Registered Shares o.N. | 0,2669 | 02.08.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5M31 | A1JKSU | SPDR Bloom.EO H.Y.Bd U.ETF Registered Shares o.N. | 0,914 | 02.08.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5B26 | A1JKSZ | SPDR S&P Em.Mkts Div.Aris.ETF Registered Shares o.N. | 0,3353 | 02.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00B7K93397 | A1JVB5 | UBS(Irl)ETF - S&P 500 U.ETF Reg. Shares A Dis. USD o.N. | 0,4194 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00B7KMNP07 | A1JVYP | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. Reg. Shares A Dis. USD o.N. | 0,0846 | 02.08.22 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|---|--------------|--------------------|
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0721552973 | A1JRDC | UBS(L)FS-BB US 7-10Y Treas. Bd Inhaber-Ant. USD A dis o.N. | 0,2932 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0721553864 | A1JRDL | UBS(L)Fd Sol-BB Eur.A.Liq.Corp Inhaber-Ant. (EUR) A-diso.N. | 0,3481 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0671493277 | A1JHNE | UBS(L)FS-MSCI EMU Small Cap UE Inhaber-Anteile (EUR) A-dis oN | 2,5417 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0480132876 | UB42AA | UBS(L)FS-MSCI EM UCITS ETF Inhaber-Anteile (USD) A-dis oN | 1,3496 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0147308422 | 633611 | UBS(L)FS - MSCI EMU UCITS ETF Inhaber-Anteile (EUR) A-dis oN | 3,0988 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0136234068 | 794357 | UBS(L)FS-EURO STOXX 50 UC.ETF Inh.-Ant.(EUR) A-dis o.N. | 0,9242 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0136234654 | 794358 | UBS(L)FS - MSCI USA UCITS ETF Inhaber-Anteile (USD) A-dis oN | 1,9991 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0136240974 | 794361 | UBS(L)FS-MSCI Japan UCITS ETF Inhaber-Anteile (JPY) A-dis oN | 65,3162 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0136242590 | 794362 | UBS(L)FS-FTSE 100 UCITS ETF Inhaber-Anteile (GBP) A-disoN | 1,3292 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0340285161 | A0NCFR | UBS(L)FS-MSCI World UCITS ETF Inhaber-Anteile (USD) A-dis oN | 2,3026 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0446734526 | A0X97T | UBS(L)FS-MSCI Pacific ex Japan Inhaber-Anteile (USD) A-dis oN | 0,8346 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0446734872 | A0X97V | UBS(L)FS-MSCI Canada UCITS ETF Inhaber-Anteile (CAD) A-dis oN | 0,5339 | 02.08.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797720 | 979772 | Dt.Postbk.Europaf.Aktien Inhaber-Anteile | 2,14 | 15.08.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A14N8L8 | A14N8L | Goyer&Göppel Zins-Inv.alpha U. Inhaber-Anteile (A) | 2,5 | 28.09.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0NJGU7 | A0NJGU | Wachstum Global Inhaber-Anteile A | 1,2 | 15.08.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0JELE0 | A0JELE | Pfau-StrategieDepot UI Inhaber-Anteile | 0,5 | 15.08.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008471194 | 847119 | WWK-Rent Inhaber-Anteile | 0,52 | 16.08.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2DR2T5 | A2DR2T | BFS Nachhaltigk.fonds Aktien I Inhaber-Anteilsklasse B | 2,5 | 16.08.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2PB6Y0 | A2PB6Y | ART AI Europe - Market Neutral Inhaber-Anteile AK R | 0,01 | 16.08.22 |
| WohnSelect Kapitalverwaltungsgesellschaft mbH | 549300CJAWN7EY24 | DE000A1CUAY0 | A1CUAY | WERTGRUND WohnSelect D Inhaber-Anteile | 1,21 | 10.08.22 |

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

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 17.08.2022 | | Fortlaufender Preis 18.08.2022 | | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----|-----------------------------------|--|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | | | |
| Euro 18,554 | 1 | 0 | * | 0 | | | A16129 | DE000A161291 | Aleia Holding AG, (Glob.) | nur Kasse | 0,4 | bB | 0,4bG | | 0,6 | 0,24 |
| Euro 0,164 | 1 | 0 | * | 0 | | | A1PHB9 | DE000A1PHB97 | DG-Gruppe AG, (Glob.) | nur Kasse | 68 | -T | 68-T | | 68 | 68 |
| Euro 0,897 | 1 | 0 | | 0 | | | A2AA5A | DE000A2AA5A0 | Good Brands AG, (Glob.) | nur Kasse | 12 | B | 12B | | 13 | 12 |
| Euro 1,126 | 1 | 0 | | 0 | | | A1K044 | DE000A1K0441 | independent capital AG, (Glob.) | nur Kasse | 0,65 | bB | 0,65B | | 0,7 | 0,4 |
| Euro 0,041 | 1 | | | 0 | | | A3E5A2 | DE000A3E5A26 | Lena Beteiligungs AG, (Glob.) | nur Kasse | 1,65 | G | 1,65G | | 1,85 | 1,23 |
| Euro 0,095 | 1 | | | | | | A3MQRE | DE000A3MQRE9 | MediNavi AG, (Glob.) | nur Kasse | 7,2 | bG | 7,2G | | 7,2 | 2,5 |
| Euro 0,78 | 6 | 0 | * | 0 | | | 674980 | DE0006749807 | NABAG Anlage-und Beteiligungs-AG, (Glob.) | nur Kasse | 1 | G | 1G | | 1 | 0,9 |
| Euro 0,733 | 1 | 0 | | 0 | | | 512110 | DE0005121107 | Palatium Real Estate AG, (Glob.) | nur Kasse | 0,9 | B | 0,9B | | 1,1 | 0,81 |
| Euro 0,3 | 1 | 0 | | 0 | | | 747237 | DE0007472375 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | nur Kasse | 1,8 | B | 1,8B | | 2,08 | 1,15 |
| Euro 0,554 | 1 | 0 | | 0 | | | A0HL8J | DE000A0HL8J7 | Q2M Managementberatung AG, (Glob.) | nur Kasse | 1 | B | 1B | | 1,1 | 0,85 |
| Euro 0,275 | 1 | 0 | * | 0 | | | A0SMVD | DE000A0SMVD5 | Smart Equity AG, (Glob.) | nur Kasse | 9,6 | -T | 9,6-T | | 14,5 | 9,6 |
| Euro 2,8 | 1 | 0 | | 0 | | | A0CBDT | DE000A0CBDT6 | Smart Grids AG, (Glob.) | nur Kasse | 0,02 | -BT | 0,02-BT | | 0,04 | 0,02 |

| 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 |
|------------|--------|------------------------|--------------|-------------------------------------|-----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|-----------------|---------------|-----------------|
| 18.08.22 | MWB | A1PHB9 | DE000A1PHB97 | DG-Gruppe AG, 0 | 0 | | | | | | | | | | |
| 19.08.22 | MWB | 674980 | DE0006749807 | NABAG Anlage-und Beteiligungs-AG, 0 | 0 | | | | | | | | | | |
| 31.08.22 | MWB | A16129 | DE000A161291 | Aleia Holding AG, 0 | 0 | | | | | | | | | | |
| 26.09.22 | MWB | A0SMVD | DE000A0SMVD5 | Smart Equity AG, 0 | 0 | | | | | | | | | | |

| 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | | |
| sfrs 0,784 | | 7 | | | | | A2AFLT | CH0309145396 | Afrika Gold AG, (Glob.) | 0 | 0,37 -BT | 0,36-BT | 0,5 | 0,25 |
| Euro 6 | | 1 | | | | | A0Q7VZ | NL0006380776 | autowerkstatt group N.V., (Glob.) | 0 | 0,08 -BT | 0,078-BT | 0,08 | 0,07 |
| Euro 67,92 | 1 | 1 | | | | | A1JQEX | NL0010022307 | Ichor Coal N.V., (Glob.) | 0 | 0,08 B | 0,08B | 0,12 | 0,04 |
| US\$ 209,956 | 1 | 1 | | | | | 906757 | US80105B1017 | Sanguis BioTech International Inc. | 0 | 0,01 B | 0,012B | 0,02 | 0,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.08.2022 | Einheitspreis 17.08.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.06.16 | 06.06. | A1KQ8V | DE000A1KQ8V1 | BKN biostrom AG Inhaber - Schuldverschreibungen 7 1/2%, v. 06.06.11(16), Inh.-Schv. v.2011(2016) | | 1,6G-1,6G/ | 1,6 | 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 17.08.2022 | Fortlaufender Preis 18.08.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 19,143 | 1 | 13,58 * | 13,58 | 18.08.22* | | | 726900 | DE0007269003 | ADM Hamburg AG, (Glob.) | 1 | 370 -T | 370-T | 398 | 310 |
| Euro 9,205 | 1 | 0 | 0 | | | 06.06 | 527270 | DE0005272702 | Brilliant AG, (Glob.) | 1 | 41,8 -T | 41,8-T | 47 | 28 |
| Euro 6,328 | 1 | 0 | 0 | | | 06.06 | 525190 | DE0005251904 | Cash.Medien AG, (Glob.) | 1 | 1,8 B | 1,8B | 2,2 | 1,8 |
| Euro 32,434 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 5,77 -T | 5,5-T | 7,7 | 3,86 |
| Euro 13,641 | 1 | 0 | 0 | | | | A0MPF5 | DE000A0MPF55 | HAMMONIA Schiffsholding AG, (Glob.) | 1 | 310 | 288-T | 320 | 200 |
| Euro 4,16 | 1 | 0,5 | 0,75 | 07.07.22 | | 06.06 | 827100 | DE0008271008 | SLOMAN NEPTUN Schiffs-AG | 1 | 57,5 -T | 57,5-T | 61 | 41,1 |
| Euro 8,937 | 1 | 0 | 0 | | | 06.05 | 677000 | DE0006770001 | Steuler Fliesengruppe AG, (Glob.) | 1 | 6,6 G | 6,6-T | 8 | 1,2 |

| 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 |
|------------|--------|------------------------|--------------|-------------------|-----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|-----------------|---------------|-----------------|
| 18.08.22 | MWB | 726900 | DE0007269003 | ADM Hamburg AG, 0 | 13,58 | | 19.08.22 | | | | | | | | |

| 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 |
|------------|--------|------------------------|--------------|---|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 18.08.22 | LUS | A1MMEV | DE000A1MMEV4 | SGT German Private Equity GmbH & Co. KGaA, 0 | 0 | | 19.08.22 | | | | | | | | |
| 18.08.22 | LUS | A1MMEV | DE000A1MMEV4 | SGT German Private Equity GmbH & Co. KGaA, 0 | 0 | | 19.08.22 | | | | | | | | |
| 18.08.22 | LUS | A2YN77 | DE000A2YN777 | pferdewetten.de AG, 0 | 0,1 | | 19.08.22 | | | | | | | | |
| 23.08.22 | LUS | 604611 | DE0006046113 | Biofrontera AG, 0 | 0 | | | | | | | | | | |
| 23.08.22 | LUS | A3CNK4 | DE000A3CNK42 | ABOUT YOU Holding SE, 0 | 0 | | | | | | | | | | |
| 24.08.22 | LUS | A0N4N5 | DE000A0N4N52 | NFON AG, 0 | 0 | | | | | | | | | | |
| 24.08.22 | LUS | A1K020 | DE000A1K0201 | GESCO AG, 0 | 0,98 | | 25.08.22 | | | | | | | | |
| 24.08.22 | LUS | A2DAN1 | DE000A2DAN10 | Softline AG, 0 | 0 | | | | | | | | | | |
| 25.08.22 | LUS | 783057 | DE0007830572 | Daldrup & Söhne AG, 0 | 0 | | | | | | | | | | |
| 25.08.22 | LUS | A1YDAZ | DE000A1YDAZ7 | Clean Logistics SE, 0 | 0 | | | | | | | | | | |
| 25.08.22 | LUS | A2YN70 | DE000A2YN702 | UMT United Mobility Technology AG, 0 | 0 | | | | | | | | | | |
| 26.08.22 | LUS | 260555 | DE0002605557 | BAVARIA Industries Group AG, 0 | 0 | | | | | | | | | | |
| 26.08.22 | LUS | 549562 | DE0005495626 | Geratherm Medical AG, 0 | 0,04 | | 29.08.22 | | | | | | | | |
| 26.08.22 | LUS | 549562 | DE0005495626 | Geratherm Medical AG, 0 | 0,04 | | 29.08.22 | | | | | | | | |
| 26.08.22 | LUS | A12UP3 | DE000A12UP37 | NorCom Information Technolgy GmbH & Co. KGaA, 0 | 0 | | | | | | | | | | |
| 26.08.22 | LUS | A1K037 | DE000A1K0375 | artnet AG, 0 | 0 | | | | | | | | | | |
| 30.08.22 | LUS | 585969 | DE0005859698 | InVision AG, 0 | 0 | | | | | | | | | | |
| 30.08.22 | LUS | 748020 | DE0007480204 | Deutsche EuroShop AG, 0 | 0,09 | | 31.08.22 | | | | | | | | |
| 30.08.22 | LUS | 748020 | DE0007480204 | Deutsche EuroShop AG, 0 | 0,09 | | 31.08.22 | | | | | | | | |
| 30.08.22 | LUS | A0JJTG | DE000A0JJTG7 | Gateway Real Estate AG, 0 | 0 | | | | | | | | | | |
| 30.08.22 | LUS | A254W5 | DE000A254W52 | Pyramid AG, 0 | 0 | | | | | | | | | | |
| 30.08.22 | LUS | A2YPDD | DE000A2YPDD0 | VIB Vermögen AG, 0 | 0,25 | | 31.08.22 | | | | | | | | |
| 31.08.22 | LUS | 500800 | DE0005008007 | ADLER Real Estate AG, 0 | 0 | | | | | | | | | | |
| 31.08.22 | LUS | 540811 | DE0005408116 | Aareal Bank AG, 0 | 0 | | | | | | | | | | |
| 31.08.22 | LUS | A0HNF9 | DE000A0HNF96 | InCity Immobilien AG, 0 | 0 | | | | | | | | | | |
| 31.08.22 | LUS | A0KFKB | DE000A0KFKB3 | Accentro Real Estate AG, 0 | 0,04 | | 01.09.22 | | | | | | | | |
| 10.06.22 | LUS | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, 0 | 0,04 | | 13.06.22 | | | | | | | | |
| 14.09.22 | LUS | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, 0 | 0,4 | | 15.09.22 | | | | | | | | |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|--------|---------|-----|---------|------|---------|------|---------|-------|---------|------|---------|-----|---------|------|---------|-------|---------|------|---------|-------|---------|------|---|--|
| <p align="center">- Bekanntmachung - Währungsumrechnung bei Fremdwährungsanleihen</p> | <p align="center">Namensänderungen</p> | <p align="center">Namensänderungen</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Geschäfte in Anleihen, die nicht auf Euro, sondern auf eine Fremdwährung lauten, werden für die Abwicklung nach folgendem Verfahren in Euro umgerechnet: Der skontroführende Makler/Market Maker ermittelt den Wechselkurs der betreffenden Währung zum Euro zum Zeitpunkt des Geschäfts, wie er in einem gängigen Marktinformationssystem (z.B. Reuters, Bloomberg) regelmäßig veröffentlicht wird. Zur Absicherung gegen kurzfristige Währungsschwankungen und zur Deckung eigener Kosten kann der Makler/Market Maker einen währungsbezogenen Aufschlag auf den ermittelten Briefkurs bzw. einen Abschlag auf den ermittelten Geldkurs der Währung vornehmen. Somit kann der Abrechnungskurs des Wertpapiergeschäftes vom Wechselkurs der Währung abweichen, wobei die jeweils maximalen Auf- bzw. Abschläge wie folgt festgesetzt werden:</p> <table border="0"> <tr> <td>Handelswährung</td> <td>Auf-/Abschlag</td> </tr> <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> </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 A2N8AD ISIN LU1859444769 Extag 29.07.2022 Alter Name: BNP Paribas Easy - Euro Corp Bond SRI Fossil Free Neuer Name: BNP Paribas Easy - Euro Corp Bond SRI PAB</p> <p>WKN A2PP8C ISIN LU2008761053 Extag 29.07.2022 Alter Name: BNP Paribas Easy - Euro Corp Bond SRI Fossil Free 3 - 5 Years Neuer Name: BNP Paribas Easy - Euro Corp Bond SRI PAB 3 - 5 Years</p> <p>WKN A1J4UX ISIN FR0010812230 Extag 29.07.2022 Alter Name: Madvertise Neuer Name: Metadvertise</p> <p>WKN A2PP8B ISIN LU2008760592 Extag 29.07.2022 Alter Name: BNP Paribas Easy - Euro Corp Bond SRI Fossil Free 1 - 3Y Neuer Name: BNP Paribas Easy - Euro Corp Bond SRI PAB 1-3Y</p> <p>WKN A2P4J7 ISIN US68559A1097 Extag 01.08.2022 Alter Name: Orbital Energy Group Inc. Neuer Name: Orbital Infrastructure Group Inc.</p> <p>WKN A2AR23 ISIN US0441861046 Extag 01.08.2022 Alter Name: Ashland Global Holdings Inc. Neuer Name: Ashland Inc.</p> <p>WKN 972857 ISIN LU0011963245 Extag 01.08.2022 Alter Name: Aberdeen Standard SICAV I - Asia Pacific Equity Fund Neuer Name: Aberdeen Standard SICAV I - Asia Pacific Sustainable Equity Fund</p> <p>WKN A12GN3 ISIN US22822V1017 Extag 02.08.2022 Alter Name:</p> | <p>Crown Castle International Corp. Neuer Name: Crown Castle Inc.</p> <p>WKN A12DW2 ISIN US64828T2015 Extag 02.08.2022 Alter Name: New Residential Investment Corp. Neuer Name: Rithm Capital Corp.</p> <p>WKN 854667 ISIN GB0008481250 Extag 02.08.2022 Alter Name: Photo-Me International PLC Neuer Name: ME Group International PLC</p> <p>WKN A0LE05 ISIN FR0010386334 Extag 04.08.2022 Alter Name: Korian S.A. Neuer Name: Korian SE</p> <p>WKN A2P8EJ ISIN IE00BK80XL30 Extag 05.08.2022 Alter Name: Invesco Markets II plc - Invesco MSCI China All Shares Connect UCITS ETF Neuer Name: Invesco Markets II plc - Invesco MSCI China All Shares Stock Connect UCITS ETF</p> <p>WKN 905441 ISIN US7075691094 Extag 05.08.2022 Alter Name: Penn National Gaming Inc. Neuer Name: PENN Entertainment Inc.</p> <p>WKN PAT1AG ISIN DE000PAT1AG3 Extag 09.08.2022 Alter Name: PATRIZIA AG Neuer Name: PATRIZIA SE</p> <p>WKN LYX0SL ISIN FR0011720911 Extag 09.08.2022 Alter Name: Multi Units France SICAV - Lyxor Hwabao WP MSCI China A (DR) UCITS ETF Neuer Name: Multi Units France SICAV - Lyxor MSCI China A (DR) UCITS ETF</p> <p>WKN A3CQZU ISIN US44891N2080 Extag 11.08.2022 Alter Name: IAC InterActiveCorp. Neuer Name: IAC Inc.</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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|---------|-----------------|------------|---------|--------|---------|---------------------|-----|-------|---------|--|--|--------|---------|---------------------|----|-------|---------|--|--|--------|-------|---------------------|-------|-------|-------|--|--|--------|-------|---------------------|--------|-------|-------|--|--|--------|-------|---------------------|--------|-------|-------|--|--|
| Namensänderungen | - Bekanntmachung - | - Bekanntmachung - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>WKN 859904 ISIN US8715651076 Extag 11.08.2022 Alter Name: Synalloy Corp. Neuer Name: Ascent Industries Co.</p> <p>WKN A3KQD3 ISIN XS2338530467 Extag 12.08.2022 Alter Name: Atrium European Real Estate Ltd. Neuer Name: G City Europe Ltd.</p> <p>WKN A2N85M ISIN US03761U5020 Extag 15.08.2022 Alter Name: Apollo Investment Corp. Neuer Name: MidCap Financial Investment Corp.</p> <p>WKN A2P062 ISIN US8265985007 Extag 15.08.2022 Alter Name: Sigma Labs Inc. Neuer Name: Sigma Additive Solutions Inc.</p> <p>WKN A0M4XB ISIN CNE1000002C2 Extag 16.08.2022 Alter Name: Chengdu PUTIAN Telecommunications Cable Co. Ltd. Neuer Name: Chengdu SIWI Science and Technology Co. Ltd.</p> <p>WKN 914233 ISIN LU0164455502 Extag 25.08.2022 Alter Name: Carmignac Portfolio SICAV - Green Gold Neuer Name: Carmignac Portfolio SICAV - Carmignac Portfolio Climate Transition</p> <p>Hamburg, den 18.08.2022 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</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 style="text-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> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> <p style="text-align: center;">- Bekanntmachung -</p> <p>Aufgrund der aktuellen politischen Situation und der damit verbundenen besonderen Marktsituation sind die skontroführenden Makler im Skontroführerhandel bzw. der Market Maker an der Lang & Schwarz Exchange von den geltenden Liquiditäts- und Ausführungsgarantien am 24.02.2022 ab Handelsbeginn bis auf Weiteres befreit.</p> <p>Hamburg, den 24. Februar 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p>Mit Wirkung vom 30.05.2022, ab Handelsbeginn, werden die Liquiditäts- und Ausführungsgarantien der skontroführenden Makler im Skontroführerhandel sowie der Market Maker an der Lang & Schwarz Exchange wieder in Kraft gesetzt.</p> <p>Hamburg, den 27. Mai 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> <p style="text-align: center;">Kurs- / Umsatzkorrekturen Freiverkehr</p> <table border="1" data-bbox="1482 512 2177 858"> <thead> <tr> <th>WKN</th> <th>Kurs/Kurszusatz</th> <th>Datum/Zeit</th> <th>Volumen</th> </tr> </thead> <tbody> <tr> <td>A0YEDG</td> <td>417,240</td> <td>10.08.2022 15:35:44</td> <td>400</td> </tr> <tr> <td>statt</td> <td>416,900</td> <td></td> <td></td> </tr> <tr> <td>A1CX3T</td> <td>853,700</td> <td>10.08.2022 14:31:19</td> <td>70</td> </tr> <tr> <td>statt</td> <td>851,300</td> <td></td> <td></td> </tr> <tr> <td>A2PV3A</td> <td>6,195</td> <td>10.08.2022 13:41:13</td> <td>7.300</td> </tr> <tr> <td>statt</td> <td>6,294</td> <td></td> <td></td> </tr> <tr> <td>WNDL30</td> <td>1,200</td> <td>10.08.2022 11:54:09</td> <td>13.000</td> </tr> <tr> <td>statt</td> <td>0,880</td> <td></td> <td></td> </tr> <tr> <td>WNDL30</td> <td>1,050</td> <td>10.08.2022 15:09:51</td> <td>93.000</td> </tr> <tr> <td>statt</td> <td>0,690</td> <td></td> <td></td> </tr> </tbody> </table> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 11. August 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | A0YEDG | 417,240 | 10.08.2022 15:35:44 | 400 | statt | 416,900 | | | A1CX3T | 853,700 | 10.08.2022 14:31:19 | 70 | statt | 851,300 | | | A2PV3A | 6,195 | 10.08.2022 13:41:13 | 7.300 | statt | 6,294 | | | WNDL30 | 1,200 | 10.08.2022 11:54:09 | 13.000 | statt | 0,880 | | | WNDL30 | 1,050 | 10.08.2022 15:09:51 | 93.000 | statt | 0,690 | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A0YEDG | 417,240 | 10.08.2022 15:35:44 | 400 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| statt | 416,900 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A1CX3T | 853,700 | 10.08.2022 14:31:19 | 70 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| statt | 851,300 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A2PV3A | 6,195 | 10.08.2022 13:41:13 | 7.300 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| statt | 6,294 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WNDL30 | 1,200 | 10.08.2022 11:54:09 | 13.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| statt | 0,880 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WNDL30 | 1,050 | 10.08.2022 15:09:51 | 93.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| statt | 0,690 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Bekanntmachungen | | | | Bekanntmachungen | | | | Bekanntmachungen | | | |
|--|-----------------|---------------------|---------|--|-----------------|---------------------|---------|--|-----------------|---------------------|---------|
| Kursstreichung Freiverkehr | | | | Kurs- / Umsatzkorrekturen Freiverkehr | | | | Kursstreichung Freiverkehr | | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
| A3GL7E | 91,895 | 10.08.2022 14:30:08 | 104 | A112AM | 7,000 | 15.08.2022 08:58:10 | 30 | A2G9MZ | 23,100 | 12.08.2022 17:29:16 | 100 |
| A3GL7E | 91,895 | 10.08.2022 14:30:08 | 7 | statt | 8,950 | | | A3GM4L | 719,588 | 15.08.2022 11:27:37 | 8 |
| A3GL7E | 91,895 | 10.08.2022 14:30:09 | 4 | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | A3GM4L | 719,588 | 15.08.2022 12:29:14 | 2 |
| A3GL7E | 91,895 | 10.08.2022 14:30:09 | 25 | Hamburg, den 15.August 2022 | | | | A3GM4L | 719,588 | 15.08.2022 12:52:23 | 1 |
| A3GL7E | 91,895 | 10.08.2022 14:30:09 | 7 | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | A3GM4L | 719,588 | 15.08.2022 13:26:56 | 3 |
| A3GL7E | 91,895 | 10.08.2022 14:30:09 | 3 | Kursstreichung Freiverkehr | | | | A3GM4L | 719,588 | 15.08.2022 14:15:23 | 2 |
| A3GL7E | 91,895 | 10.08.2022 14:30:09 | 4 | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | A3GM4L | 719,588 | 15.08.2022 14:36:06 | 24 |
| A3GL7E | 91,895 | 10.08.2022 14:30:09 | 1 | A112AM | 9,450 | 15.08.2022 08:18:40 | 400 | A3GM4L | 719,588 | 15.08.2022 15:28:24 | 6 |
| A3GL7E | 91,895 | 10.08.2022 14:30:09 | 23 | A112AM | 9,350 | 15.08.2022 08:28:09 | 300 | LYX0YD | 14,1525 | 15.08.2022 16:29:59 | 3 |
| A3GL7E | 91,895 | 10.08.2022 14:30:09 | 8 | A112AM | 9,350 | 15.08.2022 08:28:56 | 300 | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | |
| A3GL7E | 91,895 | 10.08.2022 14:30:09 | 25 | A1C8V1 | 9,400 | 15.08.2022 07:33:41 | 100 | Hamburg, den 16.August 2022 | | | |
| A3GL7E | 91,895 | 10.08.2022 14:30:09 | 3 | A1C8V1 | 9,400 | 15.08.2022 07:33:41 | 25 | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | A1C8V1 | 9,400 | 15.08.2022 07:33:41 | 25 | Kurs- / Umsatzkorrekturen Freiverkehr | | | |
| Hamburg, den 11.August 2022 | | | | A1C8V1 | 9,400 | 15.08.2022 07:33:41 | 50 | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | A1C8V1 | 9,400 | 15.08.2022 07:33:41 | 100 | AIJ2MK | 13,190 | 17.08.2022 08:02:09 | 2.900 |
| Kursstreichung Freiverkehr | | | | A1C8V1 | 9,400 | 15.08.2022 07:33:41 | 25 | statt | 13,390 | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | A1C8V1 | 9,400 | 15.08.2022 07:33:41 | 50 | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | |
| A2BDEC | 51,545 | 11.08.2022 17:42:43 | 70 | A1C8V1 | 9,400 | 15.08.2022 07:33:41 | 50 | Hamburg, den 17.August 2022 | | | |
| A2BDEC | 51,545 | 11.08.2022 17:42:43 | 40 | A1C8V1 | 9,400 | 15.08.2022 07:33:41 | 50 | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | |
| A2BDEC | 51,545 | 11.08.2022 17:42:43 | 40 | A1C8V1 | 9,400 | 15.08.2022 07:33:41 | 50 | Kursstreichung Freiverkehr | | | |
| A2BDEC | 51,545 | 11.08.2022 17:42:43 | 70 | A1C8V1 | 9,400 | 15.08.2022 07:33:41 | 25 | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
| A2QDNX | 19,200 | 12.08.2022 11:51:12 | 40 | A1C8V1 | 9,400 | 15.08.2022 07:33:41 | 25 | A0J2XW | 0,2417 | 17.08.2022 09:04:19 | 30.000 |
| A2QDNX | 19,200 | 12.08.2022 11:51:13 | 27 | A1C8V1 | 9,400 | 15.08.2022 07:33:41 | 33 | A0LF36 | 9,450 | 16.08.2022 13:27:14 | 212 |
| A2PX5N | 0,115 | 11.08.2022 22:00:13 | 17.000 | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | A0LF36 | 9,450 | 16.08.2022 13:32:16 | 212 |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | Hamburg, den 15.August 2022 | | | | A0LF36 | 9,450 | 16.08.2022 13:38:18 | 212 |
| Hamburg, den 12.August 2022 | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | A0LF36 | 9,450 | 16.08.2022 13:40:19 | 212 |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | Kurs- / Umsatzkorrekturen Freiverkehr | | | | A0LF36 | 9,450 | 16.08.2022 13:42:20 | 212 |
| Kurs- / Umsatzkorrekturen Freiverkehr | | | | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | A0LF36 | 9,450 | 16.08.2022 13:44:20 | 212 |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | 723132 | 113,600 | 15.08.2022 09:04:37 | 90 | A0LF36 | 9,450 | 16.08.2022 13:47:22 | 212 |
| LYX0UG | 34,447 | 11.08.2022 09:05:11 | 3 | statt | 114,100 | | | A0LF36 | 9,450 | 16.08.2022 13:49:22 | 212 |
| statt | 33,980 | | | 884304 | 14,745 | 15.08.2022 14:31:54 | 2.650 | A0LF36 | 9,450 | 16.08.2022 13:49:26 | 150 |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | statt | 14,718 | | | A1JJGH | 0,0261 | 15.08.2022 08:48:22 | 18 |
| Hamburg, den 15.August 2022 | | | | A0KRJ3 | 0,0247 | 24.06.2022 13:10:08 | 26.400 | A3GWSL | 1,2809 | 17.08.2022 09:11:20 | 5.000 |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | statt | 0,0245 | | | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | Hamburg, den 16.August 2022 | | | | Hamburg, den 17.August 2022 | | | |
| Hamburg, den 15.August 2022 | | | | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | Hamburg, den 16.August 2022 | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | Hamburg, den 16.August 2022 | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | |

Bekanntmachungen

Kurs- / Umsatzkorrekturen Freiverkehr

| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|--------|-----------------|---------------------|---------|
| AOKRKJ | 18,368 | 16.08.2022 16:08:04 | 2 |
| statt | 18,073 | | |

| | | | |
|--------|---------|---------------------|----|
| A3GL7C | 308,520 | 16.08.2022 09:04:39 | 50 |
| statt | 307,500 | | |

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

Hamburg, den 18.August 2022

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

Kursstreichung Freiverkehr

| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|--------|-----------------|---------------------|---------|
| 540811 | 33,000 | 17.08.2022 17:03:52 | 100 |
| 540811 | 33,000 | 17.08.2022 17:03:52 | 50 |
| ALXB5U | 85,000 | 15.08.2022 17:44:20 | 1 |

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

Hamburg, den 18.August 2022

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

- Bekanntmachung - Technische Störung Lang & Schwarz Exchange - Alle Segmente - Diverse Emittenten

Am 17.08.2022 lag an der Lang & Schwarz Exchange im Zeitraum von 15:25 Uhr bis 15:33 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 nicht betroffen.

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

Hamburg, den 18. August 2022

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

Bekanntmachungen

- Bekanntmachung - Technische Störung Lang & Schwarz Exchange - Alle Segmente - Diverse Emittenten

Am 17.08.2022 lag an der Lang & Schwarz Exchange im Zeitraum von 15:25 Uhr bis 15:33 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 nicht betroffen.

Hamburg, den 18. August 2022

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|--|---|---|--------------------|------------------------|--------------|---|--|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 11.08.22 | | A3CWMG | CA45251C1041 | iMining Technologies Inc. | iMining Technologies Inc. Registered Shares o.N. | 19.08.22 | | A1DFSE | DE000A1DFSE3 | WisdomTree Foreign Exchange Ltd. | WisdomTree Foreign Exchan. Ltd Dt.ZT10/Und.Long JPY Short EUR |
| 12.08.22 | | A0ERSD | PLLOTOS00025 | Grupa Lotos S.A. | Grupa Lotos S.A., Inhaber-Aktien ZY 1 | 19.08.22 | | A1DFSF | DE000A1DFSF0 | WisdomTree Foreign Exchange Ltd. | WisdomTree Foreign Exchan. Ltd Dt.ZT10/Und.Short JPY Long EUR |
| 12.08.22 | | A1XFE0 | LU1044465158 | IPConcept [Luxemburg] S.A. | Deutsch.Ethik 30 Aktieni.U.ETF Inhaber-Anteile R o.N. | 19.08.22 | | A1DFSG | DE000A1DFSG8 | WisdomTree Foreign Exchange Ltd. | WisdomTree Foreign Exchan. Ltd Dt.ZT10/Und.Long NOK Short EUR |
| 15.08.22 | | A14USF | SE0007048020 | Collector AB [publ] | Collector AB (publ), Namn-Aktier o.N. | 19.08.22 | | A1DFSJ | DE000A1DFSJ2 | WisdomTree Foreign Exchange Ltd. | WisdomTree Foreign Exchan. Ltd Dt.ZT10/Und.Long SEK Short EUR |
| 15.08.22 | | A1T9L2 | US29428V1044 | Epizyme Inc. | Epizyme Inc., Registered Shares DL -,0001 | 19.08.22 | | A1EK0K | DE000A1EK0K5 | WisdomTree Foreign Exchange Ltd. | WisdomTree Foreign Exchan. Ltd Dt.ZT10/Und.Long CNY Short USD |
| 15.08.22 | | 912648 | US3464141056 | Formula Systems [1985] Ltd. | Formula Systems (1985) Ltd., Reg. Shares (Sp. ADRs)/1 IS 1 | 19.08.22 | | A1EK0L | DE000A1EK0L3 | WisdomTree Foreign Exchange Ltd. | WisdomTree Foreign Exchan. Ltd Dt.ZT10/Und.Short CNY Long USD |
| 15.08.22 | | A0YE58 | CA3807381049 | Gold Standard Ventures Corp. | Gold Standard Ventures Corp. Registered Shares o.N. | 19.08.22 | | A1EK0P | DE000A1EK0P4 | WisdomTree Foreign Exchange Ltd. | WisdomTree Foreign Exchan. Ltd Dt.ZT10/Und.Long AUD Short EUR |
| 15.08.22 | | A1JCNV | CA5504351019 | Lupaka Gold Corp. | Lupaka Gold Corp., Registered Shares o.N. | 19.08.22 | | A1EK0V | DE000A1EK0V2 | WisdomTree Foreign Exchange Ltd. | WisdomTree Foreign Exchan. Ltd Dt.ZT10/Und.Long USD Short EUR |
| 15.08.22 | 27.01.30 | A28SU5 | XS2010033343 | Ukraine, Republik | 4,375% EO-Notes 2020(30) Reg.S | 19.08.22 | | A1EK0W | DE000A1EK0W0 | WisdomTree Foreign Exchange Ltd. | WisdomTree Foreign Exchan. Ltd Dt.ZT10/Und.Short USD Long EUR |
| 15.08.22 | 20.06.26 | A2R3YC | XS2015264778 | Ukraine, Republik | 6,75% EO-Notes 2019(26) Reg.S | 19.08.22 | | A1N3G1 | DE000A1N3G19 | WisdomTree Hedged Commodity Securities Ltd. | WiTr Hedged Comm.Sec.Ltd. DT.ZT12/Und.EUR d Hed. Brent |
| 16.08.22 | | A12FH2 | NL0010949392 | Cnova N.V. | Cnova N.V., Aandelen op naam EO -,05 | 19.08.22 | | A1NZLJ | DE000A1NZLJ4 | WisdomTree Hedged Commodity Securities Ltd. | WiTr Hedged Comm.Sec.Ltd. DT.ZT12/Und.EUR d HEd. Agrar |
| 16.08.22 | | A114VH | US7504692077 | Radius Health Inc. | Radius Health Inc., Registered Shares DL -,0001 | 19.08.22 | | A1NZLK | DE000A1NZLK2 | WisdomTree Hedged Commodity Securities Ltd. | WiTr Hedged Comm.Sec.Ltd. DT.ZT12/Und.EUR d Hed. Commo |
| 16.08.22 | | A2H7XF | US78781P1057 | SailPoint Technologies Hldgs Inc. | SailPoint Technologies Hldgs Registered Shares DL -,0001 | 19.08.22 | | A1NZLL | DE000A1NZLL0 | WisdomTree Hedged Commodity Securities Ltd. | WiTr Hedged Comm.Sec.Ltd. DT.ZT12/Und.EUR d Hed. Copper |
| 16.08.22 | | A3DEW8 | BMG7997W1029 | SeaDrill Ltd. | SeaDrill Ltd., Registered Shares o.N. | 19.08.22 | | A1NZLM | DE000A1NZLM8 | WisdomTree Hedged Commodity Securities Ltd. | WiTr Hedged Comm.Sec.Ltd. DT.ZT12/Und.EUR d Hed. WTI Oil |
| 16.08.22 | | 850619 | US7846351044 | SPX Technologies Inc. | SPX Corp., Registered Shares DL 10 | 19.08.22 | | A1NZLN | DE000A1NZLN6 | WisdomTree Hedged Commodity Securities Ltd. | WiTr Hedged Comm.Sec.Ltd. DT.ZT12/Und.EUR d Hed. Gold |
| 16.08.22 | | A3DR70 | CA53116A3055 | Three Sixty Solar Ltd. | Liberty One Lithium Corp. Registered Shares o.N. | 19.08.22 | | A1NZLP | DE000A1NZLP1 | WisdomTree Hedged Commodity Securities Ltd. | WiTr Hedged Comm.Sec.Ltd. DT.ZT12/Und.EUR d Hed. Gas |
| 16.08.22 | | 870262 | CH0002088976 | Valora Holding AG | Valora Holding AG, Namens-Aktien SF 1 | 19.08.22 | | A1NZLQ | DE000A1NZLQ9 | WisdomTree Hedged Commodity Securities Ltd. | WiTr Hedged Comm.Sec.Ltd. DT.ZT12/Und.EUR d Hed. PMs |
| 16.08.22 | | A3DAKR | CA92919V4055 | Voyager Digital Ltd. | Voyager Digital Ltd., Registered Shares o.N. | 19.08.22 | | A1NZLR | DE000A1NZLR7 | WisdomTree Hedged Commodity Securities Ltd. | WiTr Hedged Comm.Sec.Ltd. DT.ZT12/Und.EUR d Hed. Silver |
| 17.08.22 | | A112DK | VGG639071023 | Nam Tai Property Inc. | Nam Tai Property Inc., Registered Shares o.N. | 19.08.22 | | A1NZLS | DE000A1NZLS5 | WisdomTree Hedged Commodity Securities Ltd. | WiTr Hedged Comm.Sec.Ltd. DT.ZT12/Und.EUR d Hed. Wheat |
| 17.08.22 | | 615355 | IT0000784154 | SocietàCattolica di Assicurazioni S.p.A. | Soc. Cattolica di Assicur. SpA Azioni nom. EO 3 | 19.08.22 | | A1Y7Y3 | DE000A1Y7Y36 | WisdomTree Hedged Commodity Securities Ltd. | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.EUR d Hed. Energy |
| 16.08.22 | | 850619 | US7846351044 | SPX Technologies Inc. | SPX Corp., Registered Shares DL 10 | 19.08.22 | | A1RX99 | DE000A1RX996 | WisdomTree Hedged Metal Securities Ltd. | WisdomTree Hedged Met.Sec.Ltd. Ph Gold EUR.Hedge ETC 13(unl.) |
| 17.08.22 | | A2P1WU | US87250W1036 | TD Holdings Inc. | TD Holdings Inc., Registered Shares DL -,001 | 19.08.22 | | A0N62D | DE000A0N62D7 | WisdomTree Metal Securities Ltd. | WisdomTree Metal Securitii.Ltd. Physical Platinum ETC 07(unl.) |
| 16.08.22 | | A3DR70 | CA53116A3055 | Three Sixty Solar Ltd. | Liberty One Lithium Corp. Registered Shares o.N. | 19.08.22 | | A0N62E | DE000A0N62E5 | WisdomTree Metal Securities Ltd. | WisdomTree Metal Securitii.Ltd. Physical Palladium ETC 07(unl) |
| 18.08.22 | | A2AGVD | IT0005136681 | COIMA RES S.p.A. SIIQ | COIMA RES S.p.A.SIIQ, Azioni nom. o.N. | 19.08.22 | | A0N62F | DE000A0N62F2 | WisdomTree Metal Securities Ltd. | WisdomTree Metal Securitii.Ltd. Physical Silver ETC 07(unl.) |
| 18.08.22 | | A3CSCE | CA73939X1006 | Powertap Hydrogen Capital Corp. | Powertap Hydrogen Capital Corp Registered Shares o.N. | 19.08.22 | | A0N62G | DE000A0N62G0 | WisdomTree Metal Securities Ltd. | WisdomTree Metal Securitii.Ltd. Physical Gold ETC 07 (unl.) |
| 19.08.22 | | A0LP78 | DE000A0LP781 | Gold Bullion Securities Ltd. | Gold Bullion Securities Ltd. Physical Gold ETC 04 (unl.) | 19.08.22 | | A0N62H | DE000A0N62H8 | WisdomTree Metal Securities Ltd. | WisdomTree Metal Securitii.Ltd. Physi Prec Metals ETC 07(unl.) |
| 19.08.22 | | A12Z31 | DE000A12Z314 | WisdomTree Foreign Exchange Ltd. | WisdomTree Foreign Exchan. Ltd Dt.ZT14/Und.5x L USD Short EUR | 19.08.22 | | A1DCTL | DE000A1DCTL3 | WisdomTree Metal Securities Ltd. | WisdomTree Metal Securitii.Ltd. Physical Swiss Gold ETC09(unl) |
| 19.08.22 | | A12Z32 | DE000A12Z322 | WisdomTree Foreign Exchange Ltd. | WisdomTree Foreign Exchan. Ltd Dt.ZT14/Und.5x Short USD L EUR | 19.08.22 | | A3GNQ1 | DE000A3GNQ18 | WisdomTree Metal Securities Ltd. | WisdomTree Metal Securitii.Ltd. Core Physical Gold ETC 20(unl) |
| 19.08.22 | | A1DFSA | DE000A1DFSA1 | WisdomTree Foreign Exchange Ltd. | WisdomTree Foreign Exchan. Ltd Dt.ZT10/Und.Long CHF Short EUR | 19.08.22 | | A1ZN0T | XS1105276759 | BMW Finance N.V. | 1.25% EO-Medium-Term Notes 2014(22) |
| 19.08.22 | | A1DFSB | DE000A1DFSB9 | WisdomTree Foreign Exchange Ltd. | WisdomTree Foreign Exchan. Ltd Dt.ZT10/Und.Short CHF Long EUR | 31.08.22 | 05.09.22 | | | | |

| 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 |
| 01.09.22 | 06.09.22 | A1G840 | XS0825855751 | Fortum Oyj | 2,25% EO-Med.-Term Notes 2012(22) | | | | | | |
| 01.09.22 | 06.09.22 | A0JCCW | XS0823975585 | Volkswagen Leasing GmbH | 2,375% Med.Term Nts.v.12(22) | | | | | | |
| 06.09.22 | 15.02.23 | A2R9SP | XS2071622216 | Crown European Holdings S.A. | 0,75% EO-Notes 2019(19/23) Reg.S | | | | | | |
| 07.09.22 | 12.09.22 | A1PGWA | DE000A1PGWA5 | Mercedes-Benz International Finance B.V. | 2,375% Medium Term Notes v.12(22) | | | | | | |
| 07.09.22 | 12.09.22 | A1G88T | XS0826531120 | Nestlé Finance International Ltd. | 1,75% EO-Medium-Term Notes 2012(22) | | | | | | |
| 09.09.22 | 14.09.22 | A1AMMG | XS0452187916 | ENEL Finance International N.V. | 5% EO-Medium-Term Notes 2009(22) | | | | | | |
| 13.09.22 | | A1ZPWW | XS1111123987 | HSBC Holdings PLC | 5,25% EO-FLR Cap.Notes 2014(22/Und.) | | | | | | |
| 13.09.22 | 16.09.22 | A1Z6C0 | DE000A1Z6C06 | JAB Holdings B.V. | 2,125% EO-Notes 2015(22) | | | | | | |
| 21.09.22 | 26.09.22 | A1ZQDF | XS1114477133 | BP Capital Markets PLC | 1,526% EO-Medium-Term Notes 2014(22) | | | | | | |
| 22.09.22 | 27.09.22 | A1G9ZY | XS0834367863 | OMV AG | 2,625% EO-Medium-Term Notes 2012(22) | | | | | | |
| 23.09.22 | 28.09.22 | A1GZNB | BE0000325341 | Belgien, Königreich | 4,25% EO-Obl. Lin. 2012(22) Ser. 65 | | | | | | |
| 28.09.22 | 03.10.22 | A19P23 | XS1693260702 | LeasePlan Corporation N.V. | 0,75% EO-Medium-Term Notes 2017(22) | | | | | | |
| 28.09.22 | 02.10.22 | A19MDV | DE000A19MDV0 | Metalcorp Group S.A. | 7% EO-Anleihe 2017(20/22) | | | | | | |
| 29.09.22 | 05.10.22 | A1RE1W | DE000A1RE1W1 | Deutsche Börse AG | 2,375% Medium Term Notes v.12(22) | | | | | | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|--|-----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Australia and New Zealand Banking Group Ltd. | JHE42UYNWWTJB8YTTU19 | 864144 | AU000000ANZ3 | 2.892.711.132 Stück | Australia & N. Z. Bkg Grp Ltd. Registered Shares o.N. | 1 | | LUS | 15.08.22 | |
| Curis Inc. | 5299000YO6CX4WWMFVX06 | A2JMX7 | US2312692005 | 91.645.369 Stück | Curis Inc. Registered Shares DL -,01 | 1 | | LUS | 15.08.22 | |
| D-Wave Quantum Inc. | 5493001U37G4PRD4GW95 | A3DSV9 | US26740W1099 | 37.500.000 Stück | D-Wave Quantum Inc. Reg.Shares DL-,0001 | 1 | | LUS | 19.08.22 | |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | DBX0R1 | IE000YDOORK7 | 131.691 Stück | Xtr.IE-Xtr.MSCI Fntc In ETF 1C Bear. Shs | 1 | | LUS | 17.08.22 | |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | DBX0R2 | IE000KD0BZ68 | 155.102 Stück | Xtr.IEXtr.MSCI Gen.Healthc.In. Reg.Shs 1C USD Acc. oN | 1 | | LUS | 17.08.22 | |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | DBX0R3 | IE000XOQ9TK4 | 204.748 Stück | Xtr.IEXtr.MSCI Nxt Gen.Int.In. Reg.Shs 1C USD Acc. oN | 1 | | LUS | 17.08.22 | |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | DBX0R4 | IE0006FFX5U1 | 193.933 Stück | Xtr.IEXtr.MSCI Innovation ETF Reg.Shs 1C USD Acc. oN | 1 | | LUS | 17.08.22 | |
| Eurobattery Minerals AB | 5493006B6J2A44JJYD81 | A2PG12 | SE0012481570 | 16.522.237 Stück | Eurobattery Minerals AB Namn-Aktier o.N. | 1 | | LUS | 17.08.22 | |
| Gaia Grow Corp. | 894500PLU0TMYU4DWY41 | A3DR7H | CA36269A2065 | 11.164.183 Stück | Gaia Grow Corp. Registered Shares o.N. | 1 | | LUS | 16.08.22 | |
| Greenlane Holdings Inc. | 549300TLDAX3PKE2Y626 | A3DR7G | US3953302029 | 5.417.378 Stück | Greenlane Holdings Inc. Reg.Shs Class A NEW DL -,01 | 1 | | LUS | 16.08.22 | |
| iMining Technologies Inc. | 549300BPCO9ZT5Z43A26 | A3DR7D | CA45251C2031 | 33.245.422 Stück | iMining Technologies Inc. Registered Shares o.N. | 1 | | LUS | 17.08.22 | |
| Lupaka Gold Corp. | 391200X6PLX1LVG0RP40 | A3DR5S | CA5504353098 | 16.027.770 Stück | Lupaka Gold Corp. Registered Shares o.N. | 1 | | LUS | 19.08.22 | |
| Metacon AB | 549300SDRD0FYQWN2531 | A1H43V | SE0003086214 | | Metacon AB Namn-Aktier B o.N. | 1 | | LUS | 17.08.22 | |
| PlayWay S.A. | 259400PP7G4I7G8EQR16 | A2AT5Y | PLPLAYW00015 | 6.600.000 Stück | PlayWay S.A. Inhaber-Aktien ZY-,10 | 1 | | LUS | 16.08.22 | |
| QuickBit eu AB | 549300I5OMH3T4UPBN04 | A2PQ08 | SE0010662585 | | QuickBit eu AB Namn-Aktier o.N. | 1 | | LUS | 17.08.22 | |
| Raytelligence AB | 549300VV0K7EC1ZOCI71 | A2PD1Y | SE0011721356 | | Raytelligence AB Namn-Aktier o.N. | 1 | | LUS | 17.08.22 | |
| Sensus Healthcare Inc. | 549300F3JF8NCDJJZW04 | A2JPJ1 | US81728J1097 | 16.677.548 Stück | Sensus Healthcare Inc. Registered Shares DL-,01 | 1 | | LUS | 16.08.22 | |
| THAI LIFE INSURANCE PUBLIC COMPANY LIMITED | 549300KV400XOCIS7Q68 | A3DRZK | THA848010R13 | 19.810.820 Stück | THAI LIFE INS.PUB.COMP.LTD. Registered Shares (NVDR) BA 1 | 1 | | LUS | 11.08.22 | |
| Vista Energy S.A.B. de C.V | 549300UDOHP7958KNS89 | A2PPAS | US92837L1098 | 86.363.243 Stück | Vista Energy S.A.B. de C.V Reg.Shs A (Spons. ADRs)/1 o.N | 1 | | LUS | 18.08.22 | |

Geschäftsführung der Börse Hamburg
18.08.2022

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|---------------|----------------------------------|-----------|
| A3DRAE | DE000A3DRAE2 | SMT Scharf AG | SMT Scharf AG Namens-Aktien o.N. | 11.08.22 |

Geschäftsführung der Börse Hamburg
18.08.2022

ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

| Emittent | LEI | ISIN alt | Wertpapier-Kenn-Nummer | ISIN neu | Wertpapier-Kenn-Nummer | Gültig ab |
|------------------------|----------------------|--------------|------------------------|--------------|------------------------|-----------|
| Three Sixty Solar Ltd. | 549300IIOVEGDYDCNG07 | CA53116A3055 | A3DR70 | CA88577D1096 | A3DRP9 | 18.08.22 |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|--|----------------|----------------|--|
| A110ZR | CA37953Y1043 | Global Hemp Group Inc. | Global Hemp Group Inc. Registered Shares o.N. | 13.07.22 14:14 | b.a.w. | analog Heimatbörse |
| A2PX9R | CA92941F1053 | WPD Pharmaceuticals Inc. | WPD Pharmaceuticals Inc. Registered Shares o.N. | 11.07.22 13:51 | b.a.w. | Analog Heimatboerse |
| 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 Heimatbörse |
| A3C9VW | CA09076N2086 | Binovi Technologies Corp. | Binovi Technologies Corp. Registered Shares o.N. | 07.07.22 10:42 | b.a.w. | Analog Heimatbörse |
| A3DAKR | CA92919V4055 | Voyager Digital Ltd. | Voyager Digital Ltd. Registered Shares o.N. | 06.07.22 15:18 | 16.08.22 23:00 | analog Heimatboerse |
| A3DKKC | CA89141H1055 | Torrent Gold Inc. | Torrent Gold Inc. Registered Shares o.N. | 06.07.22 09:14 | b.a.w. | analog Heimatbörse |
| A2AL3M | KYG816BP1201 | Sino Splendid Holdings Ltd | Sino Splendid Holdings Ltd Registered Shares HD -,04 | 29.06.22 19:05 | 15.08.22 08:37 | Analog Heimatbörse |
| 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 Heimatbörse |
| A2JSLQ | CA17040B1013 | Choom Holdings Inc. | Choom Holdings Inc. Registered Shares o.N. | 06.06.22 14:30 | b.a.w. | Analog Heimatbörse |
| A112DK | VGG639071023 | Nam Tai Property Inc. | Nam Tai Property Inc. Registered Shares o.N. | 26.05.22 08:17 | 17.08.22 23:00 | analog Heimatboerse |
| A2JBQH | CA45826Y2015 | Intact Gold Corp. | Intact Gold Corp. Registered Shares o.N. | 19.05.22 15:13 | b.a.w. | Analog Heimatboerse |
| A1XA8H | KYG555551095 | Logan Group Co. Ltd. | Logan Group Co.Ltd Registered Shares HD -,10 | 12.05.22 09:15 | b.a.w. | analog Heimatbörse |
| 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 Heimatbörse |
| A2PUCX | CA02377G1054 | American Aires Inc. | American Aires Inc. Registered Shares o.N. | 09.05.22 19:05 | b.a.w. | Analog Heimatbörse |
| A2ASKP | CA1266321084 | CVR Medical Corp. | CVR Medical Corp. Registered Shares o.N. | 09.05.22 13:48 | b.a.w. | analog Heimatbörse |
| A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd. | AVZ Minerals Ltd. Registered Shares o.N. | 09.05.22 07:33 | b.a.w. | Analog Heimatbörse |
| 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 |
| A0NFME | 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 Heimatbörse |
| 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 |
| A0J3E1 | KYG810431042 | Shimao Group Holdings Ltd. | Shimao Group Holdings Ltd. Registered Shares HD -,10 | 01.04.22 09:08 | b.a.w. | Analog Heimatboerse |
| 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 |
| A0HM9B | GB00B0D5V538 | Raven Property Group Ltd. | Raven Property Group Ltd. Registered Shares LS -,01 | 17.03.22 12:03 | 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 Heimatbörse |
| 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 |
| A1E3EP | CA55303L1013 | MGX Minerals Inc. | MGX Minerals Inc. Registered Shares o.N. | 04.03.22 09:11 | b.a.w. | analog Heimatboerse |
| LYX0TL | FR0011869387 | Lyxor International Asset Management S.A.S. | Lyx.PEA Ru.(MSCI R.IMI 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 |
| A1XEVQ | 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. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |

Geschäftsführung der Börse Hamburg
18.08.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|--|
| 974527 | LU0062756647 | DWS Investment S.A. | DWS Osteuropa Inhaber-Anteile o.N. | 01.03.22 13:45 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| 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. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| 987144 | LU0078277505 | Franklin Templeton International Services S.är.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 01.03.22 13:45 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| 602312 | LU0122613903 | Franklin Templeton International Services S.är.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 13:45 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| 795321 | LU0128942959 | BayernInvest Luxembourg S.A. | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N. | 01.03.22 13:45 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| 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. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| 930905 | LU0108457267 | LRI Invest S.A. | NES.-F.-NESTOR Osteuropa Fonds Inhaber-Anteile B o.N. | 01.03.22 13:45 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A0HGJR | LU0225506756 | JPMorgan Asset Management [Europe] S.är.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 13:45 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| 989412 | AT0000812938 | Erste Asset Management GmbH | ERSTE STOCK EUROPE EMERGING Inh.-Ant. EUR R01 T (EUR) o.N. | 01.03.22 13:45 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| DBX1RC | LU0322252502 | DWS Investment S.A. | Xtr.MSCI Russia Capped Swap Inhaber-Anteile 1C o.N. | 01.03.22 13:45 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A0MVY2 | US55953Q2021 | Magnit PJSC | Magnit PJSC Reg.Shs(Sp.GDRsREGS)1/5/RL-,01 | 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 |
| A0LEJV | US8181503025 | Severstal PAO | Severstal PAO R.Shs(GDR REGS OCT06)/1 RL-,01 | 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 | b.a.w. | 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 |
| 971670 | AT0000858428 | Erste Asset Management GmbH | ERSTE STOCK EUROPE EMERGING Inh.-Ant.EUR R01 A (EUR) o.N. | 01.03.22 09:41 | b.a.w. | Ausgabestopp |
| 622904 | AT0000785241 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R)VT Stückorder o.N. | 01.03.22 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 |
| A1CV94 | AU000000DLC0 | Delecta Ltd. | Delecta Ltd. Registered Shares o.N. | 15.02.22 07:30 | 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 | b.a.w. | Analog Heimatboerse |
| A2JM7R | FR0004183960 | VOLUNTIS S.A. | VOLUNTIS S.A. Actions Nominatives EO -,10 | 18.10.21 10:13 | b.a.w. | Analog Heimatboerse |
| 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 |

Geschäftsführung der Börse Hamburg
18.08.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---------------------------------------|--|----------------|----------------|------------------------------------|
| A0B7X3 | CH0019107025 | APG SGA SA | APG SGA SA Namens-Aktien SF 2,60 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 885933 | CH0011339204 | Ascom Holding AG | Ascom Holding AG Namens-Aktien SF 0,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H900 | CH0127480363 | Autoneum Holding AG | Autoneum Holding AG Namens-Aktien SF -,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B9GA | CH0011432447 | Basilea Pharmaceutica AG | Basilea Pharmaceutica AG Nam.-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922036 | CH0009691608 | Berner Kantonalbank AG | Berner Kantonalbank AG vink. Namens-Aktien SF 20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0LG3Z | CH0028422100 | Bellevue Group AG | Bellevue Group AG Namens-Aktien SF 0,1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JLZG | CH0130293662 | BKW AG | BKW AG Namens-Aktien SF 2,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAHZ | CH0002432174 | Bucher Industries AG | Bucher Industries AG Namens-Aktien SF -,20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3NX | CH0025536027 | Burckhardt Compression Holding AG | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1WZP3 | CH0212255803 | Burkhalter Holding AG | Burkhalter Holding AG Namens-Aktien SF -,04 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JJES | CH0126639464 | Calida Holding AG | Calida Holding AG Nam.-Akt. SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W65V | CH0225173167 | Cembra Money Bank AG | Cembra Money Bank AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q636 | CH0044328745 | Chubb Ltd. | Chubb Ltd. Registered Shares SF 24,15 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MVC2 | CH0030486770 | Dätwyler Holding AG | Dätwyler Holding AG Inhaber-Aktien SF 0,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JU9U | CH0126673539 | DKSH Holding AG | DKSH Holding AG Nam.-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0HMLM | CH0023405456 | Dufry AG | Dufry AG Nam.-Aktien SF 5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 798263 | CH0012829898 | Emmi AG | Emmi AG Namens-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 593186 | CH0016440353 | Ems-Chemie Holding AG | Ems-Chemie Holding AG Namens-Aktien SF -,01 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAKH | CH0021218067 | Evolva Holding AG | Evolva Holding AG Namens-Aktien SF -,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP | CH0319416936 | Flughafen Zürich AG | Flughafen Zürich AG Namens-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871047 | CH0003541510 | Forbo Holding AG | Forbo Holding AG Namens-Aktien SF 0,1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 29,30 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MYT7 | CH0024666528 | HOCHDORF Holding AG | HOCHDORF Holding AG Nam.-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MV9C | CH0030380734 | Huber & Suhner AG | Huber & Suhner AG Nam.-Aktien SF -,25 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEGJ | CH0023868554 | Implenia AG | Implenia AG Namens-Aktien SF 1,02 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 588714 | CH0011029946 | Inficon Holding AG | Inficon Holding AG Nam.-Aktien SF 5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907155 | CH0006372897 | Interroll Holding S.A. | Interroll Holding S.A. Nam.-Akt. SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBDU | CH0102484968 | Julius Baer Gruppe AG | Julius Baer Gruppe AG Namens-Aktien SF -,02 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CACJ | CH0017875789 | Jungfrauabahn Holding AG | Jungfrauabahn Holding AG Nam.-Akt. SF 1,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RMWK | CH0100837282 | Kardex Holding AG | Kardex Holding AG Namens-Aktien SF 0,45 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907324 | CH0010702154 | Komax Holding AG | Komax Holding AG Nam.-Akt. SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 915684 | CH0012268360 | Kudelski S.A. | Kudelski S.A. Inhaber-Aktien SF 8 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F657 | CH0022427626 | LEM HOLDING SA | LEM HOLDING SA Namens-Aktien SF -,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1J642 | CH0190891181 | Leonteq AG | Leonteq AG Nam.-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q221 | CH0039821084 | Metall Zug AG | Metall Zug AG Namens-Aktien B SF 25 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 930290 | CH0011108872 | Mobimo Holding AG | Mobimo Holding AG Nam.-Aktien SF 3,40 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CXAY | CH0111677362 | Orior AG | Orior AG Nam.-Aktien SF 4 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJY6 | CH0024608827 | Partners Group Holding AG | Partners Group Holding AG Namens-Aktien SF -,01 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CA16 | CH0018294154 | PSP Swiss Property AG | PSP Swiss Property AG Nam.-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869929 | CH0003671440 | Rieter Holding AG | Rieter Holding AG Namens-Aktien SF 5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0LCUK | CH0027148649 | Santhera Pharmaceuticals Holding AG | Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJWH | CH0024638212 | Schindler Holding AG | Schindler Holding AG Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905370 | CH0005795668 | Swiss Steel Holding AG | Swiss Steel Holding AG Nam.-Aktien SF -,15 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Hamburg
18.08.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--------------------------------------|---|----------------|----------------|------------------------------------|
| A2JE3W | CH0404880129 | Asmallworld AG | Asmallworld AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JK4Q | CH0106213793 | Spexis AG | Spexis AG Namens-Aktien SF 0,02 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelberg AG | Klingelberg AG Namens-Aktien SF5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N5NU | CH0435377954 | SIG Group AG | SIG Group AG Namens-Aktien SF-,01 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 577348 | CH0001473559 | Basellandschaftliche Kantonalbank | Basellandschaftl. Kantonalbank Inh. Kantonalbank Zert. SF 100 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MSH6 | CH0029850754 | Addex Therapeutics SA | Addex Therapeutics SA Nam.-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914585 | CH0008967926 | Adval Tech Holding AG | Adval Tech Holding AG Namens-Aktien SF 20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DLDK | CH0350494719 | Banque Cantonale de Genève | Banque Cantonale de Genève Namens-Aktien SF 50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AHC2 | CH0315966322 | Bell Food Group AG | Bell Food Group AG Namens-Aktien SF 0,5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 764529 | CH0012684657 | Bobst Group S.A. | Bobst Group S.A. Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869279 | CH0011003594 | Carlo Gavazzi Holding AG | Carlo Gavazzi Holding AG Inhaber-Aktien B SF 15 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RDWE | CH0048854746 | Castle Private Equity AG | Castle Private Equity AG Namens-Aktien SF -,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 552904 | CH0011115703 | Crealogix Holding AG | Crealogix Holding AG Nam.-Aktien SF 8 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q40B | CH0039651184 | Energiedienst Holding AG | Energiedienst Holding AG Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A113S6 | CH0239518779 | HIAG Immobilien Holding AG | HIAG Immobilien Holding AG Nam.-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 896040 | CH0003583256 | Highlight Event and Entertainment AG | Highlight Event and Entertain. Inhaber-Aktien SF 9 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851354 | CH0001341608 | Hypothekarbank Lenzburg AG | Hypothekarbank Lenzburg AG Namens-Aktien SF 260 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ALS5 | CH0325814116 | Kuros Biosciences AG | Kuros Biosciences AG Nam.-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CUUB | CH0110303119 | Leclanche S.A. | Leclanche S.A. Namens-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 634379 | CH0011693600 | Luzerner Kantonalbank AG | Luzerner Kantonalbank AG Nam.-Aktien SF 18,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 879404 | CH0003390066 | Mikron Holding AG | Mikron Holding AG Namens-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DEH | CH0256379097 | Molecular Partners AG | Molecular Partners AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 763793 | CH0005059438 | NEBAG AG | NEBAG AG Stimmrechts-Nam.-Akt.SF 0,60 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895701 | CH0003420806 | Orell Füssli AG | Orell Füssli AG Nam.-Akt. SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C8PJ | CH0118530366 | Peach Property Group AG | Peach Property Group AG Namens-Aktien SF 30 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 906781 | CH0006089921 | Private Equity Holding AG | Private Equity Holding AG Nam.-Akt. SF 6 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JGBW | CH0406705126 | Sensirion Holding AG | Sensirion Holding AG Namens-Aktien SF0,1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938312 | CH0010675863 | Swissquote Group Holding S.A. | Swissquote Grp Holding S.A. Namens-Aktien SF 0,20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 632630 | CH0011607683 | Tornos Holding AG | Tornos Holding AG Nam.-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AAD8 | CH0305951201 | Walliser Kantonalbank | Walliser Kantonalbank Namens-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFKR | CH0312309682 | Züblin Immobilien Holding AG | Züblin Immobilien Holding AG Namens-Aktien SF 22,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871627 | CH0009236461 | Basler Kantonalbank | Basler Kantonalbank Inhaber-Part.sch. SF 8,5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870191 | CH0001340204 | Graubündner Kantonalbank | Graubündner Kantonalbank Inhaber-Part.sch. SF 100 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A110VU | CH0231351104 | Thurgauer Kantonalbank | Thurgauer Kantonalbank Inhaber-Partizipationss. SF 20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N6M6 | CH0460027110 | Blackstone Resources AG | Blackstone Resources AG Namens-Aktien SF -,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS | CH0002178181 | Stadler Rail AG | Stadler Rail AG Namens-Aktien SF 0,20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PLW7 | CH0478634105 | AEVIS Victoria SA | AEVIS Victoria SA Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DNSP | CH0360826991 | Comet Holding AG | Comet Holding AG Nam.-Akt. SF 1 | 25.04.19 14:28 | b.a.w. | analog Heimatmarkt |

Geschäftsführung der Börse Hamburg

18.08.2022

Aussetzungen

Nichtamtlicher Teil, Lang und Schwarz Exchange Seite 287

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|--------------|---------------------------------|---|-------------------|---------------------|
| A0M23V | AT000000STR1 | Strabag SE | Strabag SE Inhaber-Aktien o.N. | 18.08.22 16:17 | Bafin-Meldung |
| A3DR7G | US3953302029 | Greenlane Holdings Inc. | Greenlane Holdings Inc. Reg.Shs Class A NEW DL -,01 | 17.08.22 09:04 | Technischer Fehler |
| A14XKX | AU000000MCT4 | Metalicity Ltd. | Metalicity Ltd. Registered Shares o.N. | 18.08.22 07:54 | Analog Heimatboerse |
| A1W2NL | AU000000CNJ3 | Conico Ltd. | Conico Ltd. Registered Shares o.N. | 18.08.22 11:20 | Analog Heimatboerse |
| A2P9D1 | KYG009701064 | AdTiger Corp. Ltd. | Adtiger Corp.Ltd. Registered Shares DL-,0005 | 17.08.22 08:33 | Analog Heimatboerse |
| A1XE4H | FR0011716265 | CROSSJECT S.A. | CROSSJECT S.A. Actions au Porteur EO -,10 | 16.08.22 10:46 | analog Heimatboerse |
| 854242 | AU000000WBC1 | Westpac Banking Corp. | Westpac Banking Corp. Registered Shares o.N. | 16.08.22 08:00 | Analog Heimatboerse |
| A14UK5 | AU000000GNX5 | Genex Power Ltd. | Genex Power Ltd. Registered Shares o.N. | 17.08.22 08:32 | Analog Heimatboerse |
| 896269 | AU000000MGX7 | Mount Gibson Iron Ltd. | Mount Gibson Iron Ltd. Registered Shares o.N. | 16.08.22 07:52 | Analog Heimatboerse |
| 905977 | CA53278L1076 | Linamar Corp. | Linamar Corp. Registered Shares o.N. | 11.08.22 18:45 | Analog Heimatboerse |
| A0Q626 | AU000000SER1 | Strategic Energy Resources Ltd. | Strategic Energy Resources Ltd Registered Shares o.N. | 15.08.22 12:18 | Analog Heimatboerse |
| A1H9W2 | AU000000RF8 | Redflow Ltd. | Redflow Ltd. Registered Shares o.N. | 12.08.22 09:27 | Analog Heimatboerse |
| A14PRT | AU00000088E2 | 88 Energy Ltd. | 88 Energy Ltd. Registered Shares o.N. | 12.08.22 08:00 | analog Heimatmarkt |
| A0MK5T | AU000000ARV3 | Artemis Resources Ltd. | Artemis Resources Ltd. Registered Shares o.N. | 11.08.22 08:12 | analog Heimatboerse |
| A2DY0W | AU000000CAI2 | Calidus Resources Ltd. | Calidus Resources Ltd. Registered Shares o.N. | 12.08.22 09:27 | analog Heimatboerse |
| A3CXUA | CA60743X1033 | Mobilum Technologies Inc. | Mobilum Technologies Inc. Registered Shares o.N. | 12.08.22 09:11 | Analog Heimatboerse |
| A117T7 | FR0011884378 | Lucibel S.A. | Lucibel S.A. Actions au Porteur EO -,1882 | 17.08.22 14:23 | analog Heimatboerse |
| A2AL3M | KYG816BP1201 | Sino Splendid Holdings Ltd | Sino Splendid Holdings Ltd Registered Shares HD -,04 | 15.08.22 08:37 | Analog Heimatboerse |

Geschäftsführung der Börse Hamburg

18.08.2022

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|---|--------------|--------------------|
| abrdn Investments Deutschland AG | 549300K7SRNSZFCG1N08 | DE0009807800 | 980780 | DEGI EUROPA Inhaber-Anteile | 0,02 | 27.07.22 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471012 | 847101 | Fondak Inhaber-Anteile A | 0,70557 | 15.08.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289465 | 628946 | iSh.eb.r.Gover.Germ.U.ETF DE Inhaber-Anteile | 0,084499 | 16.08.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289473 | 628947 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE Inhaber-Anteile EUR (Dist) | 0,18452 | 16.08.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289481 | 628948 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE Inhaber-Anteile | 0,091161 | 16.08.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289499 | 628949 | iS.eb.r.G.G.5.5-10.5y U.ETF DE Inhaber-Anteile | 0,284114 | 16.08.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q31 | A0D8Q3 | iS.eb.r.Go.Ger.10.5+y U.ETF DE Inhaber-Anteile | 0,684165 | 16.08.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0Q4RZ9 | A0Q4RZ | iSh.eb.r.Gov.Ger.0-1y U.ETF DE Inhaber-Anteile EUR (Dist) | 0,108802 | 16.08.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H0785 | A0H078 | iS.EO G.B.C.1.5-10.5y.U.ETF DE Inhaber-Anteile | 0,154716 | 16.08.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BVDPJP67 | A14MS6 | iShs MSCI E.xUK GBP H.U.ETF(D) Registered Shares o.N. | 0,0858 | 01.08.22 |
| Carne Global Fund Managers [Ireland] Ltd. | 635400CFK4T1LTOQKB10 | IE00BMDX0K95 | A2P4U0 | CSIF(IE)ETF-FTSE EPRA NDGB ETF Registered Shs A USD o.N. | 0,9956 | 11.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0962071741 | DBX0N8 | Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1D o.N. | 1,6724 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0838782315 | DBX0NH | Xtrackers DAX ESG Screened UC Inhaber-Anteile 1D o.N. | 2,9624 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0839027447 | DBX0NJ | Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N. | 26,765 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0875160326 | DBX0NK | Xtrackers Harvest CSI300 Inhaber-Anteile 1D o.N. | 0,07 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1310477036 | DBX0P8 | Xtr.Harvest FTSE China A-H 50 Namens-Anteile 1D USD o.N. | 0,265 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1094612022 | DBX0PN | Xtr.II Harvest China Gov.Bond Inhaber-Anteile 1D o.N. | 0,3269 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1109939865 | DBX0PP | Xtr.II EUR H.Yld Corp.Bd1-3Sw. Inhaber-Anteile 1D o.N. | 0,217 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1875395870 | DBX0Q9 | Xtrackers Nikkei 225 Inhaber-Ant. 2D EURH o.N. | 0,3135 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2263803533 | DBX0RG | Xtrackers MSCI World Swap Act. au Port. 1D USD Dis. oN | 0,14 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2385068163 | DBX0RH | Xtr.II-ESG GI Govt Bd Act. au Port. 1D EUR Dis. oN | 0,045 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2385068593 | DBX0RT | Xtr.II-ESG GI Govt Bd Act.Port. 4D HGD EUR Dis.oN | 0,0429 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0328474803 | DBX1A2 | Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N. | 1,0465 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0322248146 | DBX1AA | Xtrackers SLI Inhaber-Anteile 1D o.N. | 2,9644 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0322250985 | DBX1AR | Xtrackers CAC 40 Inhaber-Anteile 1D o.N. | 1,6523 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0274212538 | DBX1MB | Xtrackers FTSE MIB Inhaber-Anteile 1D o.N. | 0,726 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0274221281 | DBX1SM | Xtrackers Switzerland Inhaber-Anteile 1D o.N. | 1,9667 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BYPH736 | A2ACJ8 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Registered Shares 1D o.N. | 0,1059 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BDGN9Z19 | A2AP5L | Xtr.(IE)-MSCI EMU ESG Scr.UCIT Registered Shares 1D EUR o.N. | 0,6194 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BDB7J586 | A2ALVG | Xtr.(IE)-MSCI USA Minimum Vol. Registered Shares 1D USD o.N. | 0,2867 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BF8J5974 | A2H5F5 | Xtr.-ESG USD Corp.Bond Durat. Reg.Shares 1D o.N. | 0,2817 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0321464652 | DBX0A1 | Xtrackers II GBP Over.Rate Sw. Inhaber-Anteile 1D o.N. | 0,605 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0468896575 | DBX0C7 | Xtrackers II Germany Gov.Bond Inhaber-Anteile 1D o.N. | 0,9249 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0468897110 | DBX0C9 | Xtr.II Germany.Gov.Bond 1-3 Inhaber-Anteile 1D o.N. | 0,5072 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0429458895 | DBX0CU | Xtr.II US Treasuries 1-3 Inhaber-Anteile 1D o.N. | 1,0662 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0846194776 | DBX0GJ | Xtrackers MSCI EMU Inhaber-Anteile 1D o.N. | 1,0026 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0614173549 | DBX0JH | Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1D o.N. | 0,0408 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0614173895 | DBX0JJ | Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1D o.N. | 0,2504 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0994505336 | DBX0K8 | Xtrackers Spain Inhaber-Anteile 1D-EUR o.N. | 0,4022 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0643975591 | DBX0KC | Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1D o.N. | 1,6185 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGJWX091 | A2N4YV | Xtr.(IE) - S&P 500 Regist.Shares 1D EUR Hdg o.N. | 0,3636 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BDVPTJ63 | A2N6AF | Xtr.(IE)-MSCI USA Banks UC.ETF Registered Shares 1D o.N. | 0,2478 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BNC1G707 | A2QGNF | Xtr.IE-Xtr.MS.US Com.Serv.ETF Reg. Shs 1D USD Dis. oN | 0,1769 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2296661775 | A2QNNH | xtrack.MSCI EM As.ESG Scr.Swap Act. au Port. 1D USD Dis. oN | 0,0881 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BPVLQD13 | A119J2 | Xtr.(IE)-MSCI Japan ESG Scree. Registered Shares 1D o.N. | 19,868 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BPVLQF37 | A119J3 | Xtr.(IE)-MSCI Japan ESG Scree. Reg.Shares 2D GBP Hgd o.N. | 0,1718 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BD4DX952 | A144GB | Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shares 1D o.N. | 0,2283 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BD4DXB77 | A144GC | Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shs 2D EUR Hgd o.N. | 0,2075 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00B3Y8D011 | A1C1G8 | Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N. | 0,0304 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNS19 | A1W3F8 | Xtr.(IE)-MSCI USA Energy Registered Shares 1D o.N. | 0,6776 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNT26 | A1W3F9 | Xtr.(IE)-MSCI USA Financials Registered Shares 1D o.N. | 0,2216 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNV48 | A1W3GA | Xtrackers MSCI USA Ind.UC.ETF Registered Shares 1D o.N. | 0,3958 | 10.08.22 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNW54 | A1W3GB | Xtr.(IE)-MSCI USA Health Care Registered Shares 1D o.N. | 0,3308 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00B9MRHC27 | A1T791 | Xtr.(IE) - MSCI Nordic Registered Shares 1D o.N. | 1,0478 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00B9MRJJ36 | A1T795 | Xtr.(IE)-MDAX ESG Screened UE Registered Shares 1D o.N. | 0,5555 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGQYRR35 | A1W9KB | Xtr.(IE)-MSCI USA Cons.Discr. Registered Shares 1D USD o.N. | 0,1648 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGQYRQ28 | A1W9KC | Xtr.(IE)-MSCI USA Cons.Staples Registered Shares 1D USD o.N. | 0,4339 | 10.08.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGQYRS42 | A1W9KD | Xtr.(IE)-MSCI USA Inform.Tech. Registered Shares 1D USD o.N. | 0,2049 | 10.08.22 |
| FIL Investment Management [Luxemburg] S.A. | 54930020FVXYT8E0QU87 | LU0731782404 | A1JSY0 | Fidelity Fds-Global Dividend Reg. Shs A QINCOME (G)EUR o.N. | 0,136 | 01.08.22 |
| FIL Investment Management [Luxemburg] S.A. | 54930020FVXYT8E0QU87 | LU0237698245 | A0H0WC | Fidelity Fds-Global Property Reg. Shares A USD o.N. | 0,0231 | 01.08.22 |
| FIL Investment Management [Luxemburg] S.A. | 54930020FVXYT8E0QU87 | LU0110060430 | 939979 | Fidelity Fds-Eur.High Yield Fd Reg.Shares A (Glob.Cert.) o.N. | 0,3233 | 01.08.22 |
| FIL Investment Management [Luxemburg] S.A. | 54930020FVXYT8E0QU87 | LU0048573645 | 973254 | Fidelity Fds-Asean Fund Reg.Shares A (Glob.Cert.) o.N. | 0,3694 | 01.08.22 |
| FIL Investment Management [Luxemburg] S.A. | 54930020FVXYT8E0QU87 | LU0048621477 | 973268 | Fidelity Fds-Thailand Fund Reg.Shares A (Glob.Cert.) o.N. | 0,4583 | 01.08.22 |
| FIL Investment Management [Luxemburg] S.A. | 54930020FVXYT8E0QU87 | LU0048578792 | 973270 | Fidelity Fds-Europ. Growth Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,1239 | 01.08.22 |
| FIL Investment Management [Luxemburg] S.A. | 54930020FVXYT8E0QU87 | LU0055114457 | 974129 | Fidelity Fds-Indonesia Fund Reg.Shares A (Glob.Cert.) o.N. | 0,2035 | 01.08.22 |
| FIL Investment Management [Luxemburg] S.A. | 54930020FVXYT8E0QU87 | LU0069450319 | 986380 | Fidelity Funds Euro STOXX 50 Reg.Shares A (Glob.Cert.) o.N. | 0,2616 | 01.08.22 |
| FIL Investment Management [Luxemburg] S.A. | 54930020FVXYT8E0QU87 | LU0173614495 | A0CA6V | Fidelity Fds-China Focus Fund Reg.Shares A USD o.N. | 1,688 | 01.08.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SIH8DFVTEMPX63 | DE000A2AQ952 | A2AQ95 | SOLIT Wertefonds Inhaber-Anteile R | 0,66 | 31.08.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00BF4NQ904 | A2N390 | HSBC ETFs-HSBC MSCI Ch.A U.E. Registered Inc.Shares USD o.N. | 0,0828 | 21.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B5SG8Z57 | A1C22H | HSBC MSCI PAC. ex JP UCITS ETF Registered Shares o.N. | 0,271 | 28.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B5VX7566 | A1CXGS | HSBC MSCI JAPAN UCITS ETF Registered Shares o.N. | 0,346 | 21.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B5BD5K76 | A1CY17 | HSBC MSCI EUROPE UCITS ETF Registered Shares o.N. | 0,3221 | 28.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B5WFQ436 | A1CY1Q | HSBC MSCI USA UCITS ETF Registered Shares o.N. | 0,206 | 21.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B5BRQB73 | A1H436 | HSBC MSCI TURKEY UCITS ETF Registered Shares o.N. | 0,0497 | 28.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B5W34K94 | A1C195 | HSBC MSCI BRAZIL UCITS ETF Registered Shares o.N. | 0,7315 | 21.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B5KQNG97 | A1C19C | HSBC S&P 500 UCITS ETF Registered Shares o.N. | 0,2681 | 21.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B42TW061 | A0N9WS | HSBC FTSE 100 UCITS ETF Registered Shares o.N. | 1,4188 | 28.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B4K6B022 | A0YF4H | HSBC EURO STOXX 50 UCITS ETF Registered Shares o.N. | 0,9432 | 28.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B51B7Z02 | A1JHYS | HSBC MSCI CANADA UCITS ETF Registered Shares o.N. | 0,2009 | 21.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B44T3H88 | A1JHYT | HSBC MSCI CHINA UCITS ETF Registered Shares o.N. | 0,0744 | 28.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B3QMYK80 | A1H8BM | HSBC MSCI MEX.CAPPED UCITS ETF Registered Shares o.N. | 0,5058 | 21.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B46G8275 | A1H8BN | HSBC MSCI INDONESIA UCITS ETF Registered Shares o.N. | 1,5169 | 28.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B3S1J086 | A1H8BP | HSBC MSCI TAIWAN CAPPED U.ETF Registered Shares o.N. | 0,6197 | 28.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B3X3R831 | A1H8BQ | HSBC MSCI MALAYSIA UCITS ETF Registered Shares o.N. | 0,493 | 28.07.22 |
| KanAm Grund Kapitalverwaltungsgesellschaft mbH | 529900HVVMQ56JCCQM64 | DE0006791809 | 679180 | KanAm grundinvest Fonds Inhaber-Anteile | 0,61 | 09.08.22 |
| PIMCO Global Advisors [Ireland] Ltd. | 5493007MFFJGMDVIF48 | IE00B5ZR2157 | A1H497 | PFI ETFs-EO Sh.Mat.UC.ETF Reg. Shares Inc. o.N. | 0,037389 | 21.07.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BP46NG52 | A119P6 | SPDR ICE BofA 0-5YEM DL Go.Bd Registered Shares (Dist)o.N. | 0,3375 | 02.08.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BZ0G8860 | A14071 | SPDR Bl.10+Y.US Co.Bd UETF Registered Shares o.N. | 0,6318 | 02.08.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BZ0G8977 | A14072 | SPDR Bloomb.US TIPS U.ETF Registered Shares o.N. | 1,3433 | 02.08.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B43QJJ40 | A1JJTK | SPDR Bloom.Gl.Ag.Bd U.ETF Reg. Shares (Dist.) o.N. | 0,1899 | 02.08.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B459R192 | A1JJTL | SPDR Bloom.US Agg.Bd U.ETF Registered Shares o.N. | 1,0274 | 02.08.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B41RYL63 | A1JJTM | SPDR Bloomb.EO Ag.Bd U.ETF Registered Shares o.N. | 0,1167 | 02.08.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B3S5XW04 | A1JJTP | SPDR Bloom.EO Gov.Bd U.ETF Registered Shares o.N. | 0,0635 | 02.08.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B3T9LM79 | A1JJTQ | SPDR Bloom.EO Cor.Bd U.ETF Registered Shares o.N. | 0,2669 | 02.08.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B3W74078 | A1JJTR | SPDR Bloom.UK Gilt UETF Registered Shares o.N. | 0,2725 | 02.08.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B4694Z11 | A1JJTS | SPDR Bl.S Corp.Bd U.ETF Registered Shares o.N. | 0,6941 | 02.08.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B44CND37 | A1JJTT | SPDR Bl.US Treasury Bd UETF Registered Shares o.N. | 0,7247 | 02.08.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B4613386 | A1JJTV | SPDR Bl.Em.Mkts Loc.Bd UETF Registered Shares (Dist)o.N. | 1,1403 | 02.08.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5M31 | A1JKSU | SPDR Bloom.EO H.Y.Bd U.ETF Registered Shares o.N. | 0,914 | 02.08.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5K17 | A1JKSX | SPDR Bl.1-5Y.Gilt U.ETF Registered Shares o.N. | 0,0622 | 02.08.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5L24 | A1JKSY | SPDR Bloom.15+Y.Gilt UETF Registered Shares o.N. | 0,3755 | 02.08.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5B26 | A1JKSZ | SPDR S&P Em.Mkts Div.Aris.ETF Registered Shares o.N. | 0,3353 | 02.08.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BC7GZJ81 | A1W3V0 | SPDR Bl.1-3Y.US Tr.Bd UETF Registered Shares o.N. | 0,2452 | 02.08.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BC7GZW19 | A1W3V1 | SPDR Bl.0-3Y.Eu.Co.Bd UETF Registered Shares o.N. | 0,0366 | 02.08.22 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|---|--------------|--------------------|
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BC7GZX26 | A1W3V2 | SPDR BI.0-3Y.US Co.Bd UETF Registered Shares o.N. | 0,316 | 02.08.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B99FL386 | A1W3VZ | SPDR BI.SASB US HY.Co.ESG UETF Registered Shares o.N. | 1,1501 | 02.08.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BCBJF711 | A1W8WE | SPDR BI.0-5 Y.LS Corp.Bd U.ETF Registered Shares o.N. | 0,2497 | 02.08.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B7MXFZ59 | A1JLNG | SPDR BI.EM Inf.Li.L.Bd UETF Registered Shares o.N. | 4,273 | 02.08.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B9KNR336 | A1T8GC | SPDR S&P P.As.Div.Aristocr.ETF Registered Shares o.N. | 0,862 | 02.08.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B9CQXS71 | A1T8GD | SPDR S&P Glob.Div.Aristocr.ETF Registered Shares o.N. | 0,541 | 02.08.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BYV12Y75 | A2ACRD | SPDR B.1-10 Y.US Co.Bd U.ETF Regist.Shares DL Unh.Dis.o.N. | 0,4064 | 02.08.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BYSZ6062 | A2ACRK | SPDR BI.10+Y.Eu.Go.Bd U.ETF Registered Shares o.N. | 0,1271 | 02.08.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BYSZ5R67 | A2ACRL | SPDR BI.3-7Y.US.Tr.Bd U.ETF Registered Shares o.N. | 0,1759 | 02.08.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BYSZ5V04 | A2ACRP | SPDR BI.10+Y.US.Tr.Bd U.ETF Registered Shares o.N. | 0,3104 | 02.08.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BYSZ5T81 | A2ACRN | SPDR BI.7-10Y.US.Tr.B.U.ETF Registered Shares o.N. | 0,243 | 02.08.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BF1QPL78 | A2H8NQ | SPDR Bloom.Gl.Ag.Bd U.ETF Reg.Shs EUR Hdg UCITS ETF oN | 0,2099 | 02.08.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BYTH5S21 | A3CNJH | SPDR Gbl.Divid.Arist.ESG ETF Reg. Shs USD Dis. oN | 0,2655 | 02.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0147308422 | 633611 | UBS(L)FS - MSCI EMU UCITS ETF Inhaber-Anteile (EUR) A-dis oN | 3,0988 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0136234068 | 794357 | UBS(L)FS-EURO STOXX 50 UC.ETF Inh.-Ant.(EUR) A-dis o.N. | 0,9242 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0136234654 | 794358 | UBS(L)FS - MSCI USA UCITS ETF Inhaber-Anteile (USD) A-dis oN | 1,9991 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0136240974 | 794361 | UBS(L)FS-MSCI Japan UCITS ETF Inhaber-Anteile (JPY) A-dis oN | 65,3162 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0136242590 | 794362 | UBS(L)FS-FTSE 100 UCITS ETF Inhaber-Anteile (GBP) A-disoN | 1,3292 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1459802754 | A2APAU | UBS(L)FS Bloom.TIPS 10+ Namens-Anteile A Dis. USD o.N. | 0,5858 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1805389258 | A2JLRU | UBS(L)FS-BB MSCI EALC 1-5 ETF Inhaber-Anteile A Dis.EUR o.N. | 0,0177 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1852212965 | A2JQW6 | UBS(L)FS-Sust.Dev.Bank Bds UE Act. Nom. A USD Dis. oN | 0,0476 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1484799769 | A2AQ6D | UBS(L)FS-BB MSCI EO A.L.C.Sus. Inhaber-Anteile A Dis.EUR o.N. | 0,0416 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1645380368 | A2DUGB | UBS(L)FS-BB EO Inf.L.1-10U.ETF Namens-Ant. EUR A Dis. o.N. | 0,521 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1645381689 | A2DUGP | UBS(L)FS-BB EO Inf.L.10+ U.ETF Namens-Ant. EUR A Dis. o.N. | 0,7753 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1645385839 | A2DUHR | UBS(L)FS-JPM USD EM Div.Bd.1-5 Namens-Anteile (USD) A-dis oN | 0,2329 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1645386308 | A2DUHW | UBS(L)FS-JPM USD EM Div.Bd.1-5 Nam.-Anteile (hgd EUR)A-dis oN | 0,2329 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1720938841 | A2BJPA | UBS(L)FS-JPM EM M-F ELCB U.ETF Namens-Anteile (USD) A-dis oN | 0,2477 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0480132876 | UB42AA | UBS(L)FS-MSCI EM UCITS ETF Inhaber-Anteile (USD) A-dis oN | 1,3496 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU2206597713 | A2P93G | UBS(L)FS-MSCI EMU Soc.Resp. UE Act. Nom. A EUR Dis. oN | 0,2359 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1953188833 | A2PESQ | UBS(L)FS-MSCI CN ESG Un.L.C.S. Act. Nom. A USD Dis. oN | 0,0972 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00BHXMHK04 | A2PEZ8 | UBS(Ir)ETF-S&P 500 ESG UC.ETF Registered Shs A Dis.USD o.N. | 0,1744 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1971906802 | A2PGD1 | UBS(L)FS-ESTXX50 ESG UCITS ETF Act. Nom. A EUR Dis. oN | 0,3265 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00BJXT3B87 | A2PZBC | UBS(Ir)ETF-MSCI USA Soc.Resp. Reg. Shs A USD Dis. oN | 0,0701 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00BK72HH44 | A2PZBH | UBS(Ir)ETF-MSCI Wld Soc.Resp. Reg. Shs A USD Dis. oN | 0,1318 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1324516050 | A1439E | UBS(L)FS-BB USD EM Sov. UC.ETF Namens-Anteile A Dis USD o.N. | 0,2561 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0340285161 | A0NCFR | UBS(L)FS-MSCI World UCITS ETF Inhaber-Anteile (USD) A-dis oN | 2,3026 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0446734104 | A0X97P | UBS(L)FS-MSCI Europe UCITS ETF Inhaber-Anteile (EUR) A-dis oN | 1,5101 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0446734369 | A0X97R | UBS(L)FS-MSCI EMU Value UCITS Inhaber-Ant.(EUR) A-dis o.N. | 1,2561 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0446734526 | A0X97T | UBS(L)FS-MSCI Pacific ex Japan Inhaber-Anteile (USD) A-dis oN | 0,8346 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0446734872 | A0X97V | UBS(L)FS-MSCI Canada UCITS ETF Inhaber-Anteile (CAD) A-dis oN | 0,5339 | 02.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1048316647 | A110Q5 | UBS(L)FS-BB US Liq. Corp.U.ETF Inhaber-Anteile A Dis.USD o.N. | 0,2212 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1048313891 | A110QD | UBS(L)FS-MSCI EM Soc.Res.U.ETF Inhaber-Anteile A Dis.USD o.N. | 0,1323 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1048314196 | A110QF | UBS(L)FS-B.B.Eur.A.L.Corp1-5 Inhaber-Anteile A Dis.EUR o.N. | 0,0292 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1048314949 | A110QP | UBS(L)FS-BB US Liq.Corp.1-5Y Inhaber-Anteile A Dis.USD o.N. | 0,1091 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00BMP3HG27 | A11471 | U.(I.)E-S&P Div.Aris.ESG U.ETF Reg.Shs A Dis. USD o.N. | 0,2605 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00BMP3HN93 | A11477 | UBS(Ir)ETF-MSCI UK IMI Soc.R. Reg.Shs A Dis. GBP o.N. | 0,2889 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1230561679 | A14UX8 | UBS(L)FS-MSCI Japan Soc. Resp. Inhaber-Anteile A Dis.JPY o.N. | 27,3296 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1215451524 | A14XG5 | UBS(L)FS-Fact.MSCI EMU Quality Namens-Anteile (EUR)A dis.o.N. | 0,4053 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1215452928 | A14XG8 | UBS(L)FS-Fact.MSCI EMU Pr.Val. Namens-Anteile (EUR)A dis.o.N. | 0,617 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1215454460 | A14XHB | UBS(L)FS-Fact.MSCI EMU L.Vol. Namens-Anteile (EUR)A dis.o.N. | 0,2934 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00BX7RQY03 | A14XL8 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. Reg. Shares A Dis. USD o.N. | 0,1997 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00BX7RR706 | A14XL9 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. Reg. Shares A Dis. USD o.N. | 0,2414 | 01.08.22 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|---|--------------|--------------------|
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00BX7RRJ27 | A14XMA | UBS(I)ETF-Fac.MSCI USA Qu.U.E. Reg. Shares A Dis. USD o.N. | 0,15 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1280303014 | A14YUN | UBS(L)FS-MSCI USA SR UCITS ETF Nam.-Ant.(h.to EUR)A-dis o.N. | 0,0908 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0629459743 | A1JA1R | UBS(L)FS-MSCI World Soc. Resp. Namens-Anteile (USD) A-dis o.N | 0,9524 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0671493277 | A1JHNE | UBS(L)FS-MSCI EMU Small Cap UE Inhaber-Anteile (EUR) A-dis oN | 2,5417 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00B7K93397 | A1JVB5 | UBS(Ir)ETF - S&P 500 U.ETF Reg. Shares A Dis. USD o.N. | 0,4194 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00B77D4428 | A1JVB6 | UBS(Ir)ETF-MSCI USA U.ETF Reg. Shares A Dis. USD o.N. | 0,6094 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00B78JSG98 | A1JVB8 | UBS(I)ETF-MSCI USA VALUE U.E. Reg. Shares A Dis. USD o.N. | 0,9278 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00B7KQ7B66 | A1JVCA | UBS(Ir)ETF-MSCI WORLD U.ETF Reg. Shares A Dis. USD o.N. | 0,6235 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00B7KMNPO7 | A1JVYP | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. Reg. Shares A Dis. USD o.N. | 0,0846 | 02.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0721552544 | A1JRC9 | UBS(L)FS-BB US 1-3Y Treas.Bond Inhaber-Ant. USD A Dis o.N. | 0,0789 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0721552973 | A1JRDC | UBS(L)FS-BB US 7-10Y Treas. Bd Inhaber-Ant. USD A dis o.N. | 0,2932 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0721553864 | A1JRDL | UBS(L)Fd Sol-BB Eur.A.Liq.Corp Inhaber-Ant. (EUR) A-diso.N. | 0,3481 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0629460089 | A1JA1S | UBS(L)FS-MSCI USA SR UCITS ETF Namens-Ant.(USD) A-dis o.N. | 0,6904 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0629460675 | A1JA1T | UBS(L)FS-MSCI EMU Soc.Resp. UE Namens-Anteile (EUR)A-dis o.N. | 2,1819 | 01.08.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0629460832 | A1JA1U | UBS(L)FS MSCI Pac.Soc.Resp.UE Namens-Anteile (USD) A-dis oN | 0,722 | 01.08.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797720 | 979772 | Dt.Postbk.Europaf.Aktien Inhaber-Anteile | 2,14 | 15.08.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163G84 | A143JK | Vanguard EUR Corp.Bond U.ETF Registered Shares EUR Dis.oN | 0,045129 | 18.08.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163H91 | A143JL | Vanguard EUR Euroz.Gov.B.U.ETF Registered Shares EUR Dis.oN | 0,012805 | 18.08.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B42WVV65 | A1JX55 | Vanguard U.K. Gilt UCITS ETF Registered Shares GBP Dis. oN | 0,031724 | 18.08.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BG47KB92 | A2N9W4 | Vanguard Fds-Gl.Aggr.Bd UC.ETF Regist.ETF Shs EUR Hed.Dist.oN | 0,031888 | 18.08.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BNDS1Q47 | A2QL8X | VanguardFds-ESG Gl Corp.Bd ETF Reg. Shs Hgd EUR Dis. oN | 0,012352 | 18.08.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BDD48R20 | A2JCCL | Vanguard USD Corp.1-3 Yr Bd U. Registered Shares USD Dis.oN | 0,106384 | 18.08.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163K21 | A143JM | Vanguard USD Corporate B.U.ETF Registered Shares USD Dis.oN | 0,161837 | 18.08.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163M45 | A143JN | Vanguard USD Treasury Bd U.ETF Registered Shares USD Dis.oN | 0,050683 | 18.08.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163L38 | A143JQ | Vang.USD Em.Mkts Gov.Bd U.ETF Registered Shares USD Dis.oN | 0,196989 | 18.08.22 |
| WohnSelect Kapitalverwaltungsgesellschaft mbH | 549300CJAWNR6YM7EY24 | DE000A1CUAY0 | A1CUAY | WERTGRUND WohnSelect D Inhaber-Anteile | 1,21 | 10.08.22 |

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

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2222 | HGA Capital Grundbesitz und Anlage GmbH | | | | | | |
| IA2223 | HGA Berlin-Mitte Fonds | | 45 | 40.000 | 17.12.2009 | 40 | |
| IA2227 | HGA Berlin-Mitte Fonds II | | 66,5 | 25.000 | 01.12.2009 | 53 | |
| IA2229 | HGA Objekte Hamburg und Cottbus | | 47,5 | 40.000 | 16.12.2009 | 45 | 62,5 |
| IA2993 | HGA Objekt Frankfurt - Beitritt 2003 | | 84 | 10.000 | 19.08.2009 | 51 | |
| IA2994 | HGA Objekt München | | 70 | 25.000 | 02.09.2009 | 60 | |
| IA2995 | HGA Objekt Stuttgart Air Cargo | | 70 | 15.000 | 03.11.2009 | 25 | 68 |
| IA3310 | HGA Hamburg Hafencity | | 83 | 35.000 | 08.12.2009 | 85 | |
| IA3311 | HGA Mitteleuropa I | | 101 | 15.000 | 09.12.2009 | 85 | |
| IA3312 | HGA Mitteleuropa II | | 122 | 15.000 | 25.11.2009 | 118,5 | 140 |
| IA3313 | HGA Mitteleuropa IV | | 65 | 15.000 | 23.09.2009 | 52 | 65 |
| IA3314 | HGA New Office Campus-Kronberg - Tranche 2003 | | 64 | 15.000 | 05.05.2009 | 65 | |
| IB1094 | HGA Mitteleuropa III | | 115 | 50.000 | 18.12.2009 | 117 | |
| IB1096 | HGA New Office Campus-Kronberg - Tranche 2002 | | | | | 52 | |
| IB1099 | HGA Objekt Frankfurt - Beitritt 2004 | | 81 | 20.000 | 19.01.2010 | 56 | |
| IA2404 | ILG Planungsgesellschaft für Industrie-und Leasingfinanzierungen mbH | | | | | 50 | |
| IA2405 | ILG 28 Ring Center Offenbach ILG 29 InCenter Dachau | | | | | 40 | |
| IA2411 | IVG Private Funds GmbH | | | | | | |
| IA2412 | IVG EuroSelect Sieben | | 55 | 10.000 | 22.12.2009 | 48 | |
| IA3853 | IVG EuroSelect Acht | | 46,5 | 20.000 | 14.12.2009 | 46 | 65 |
| IA4001 | IVG EuroSelect Elf | | 65 | 25.000 | 17.12.2009 | 65 | 75 |
| IA4214 | IVG EuroSelect Neun | | 68 | 15.000 | 17.08.2009 | 62,5 | 65 |
| IA4871 | IVG EuroSelect Zwölf | | 50,5 | 20.000 | 14.12.2009 | 50 | 80 |
| | IVG EuroSelect Vierzehn | | 52,5 | 10.000 | 12.01.2010 | 50 | 60 |
| IA1115 | KG Allgemeine Leasing GmbH & Co. (KGAL) | | | | | | |
| IA3438 | KGAL/Alcas MELETA | | 61 | 153.388 | 08.04.2009 | 55 | |
| IA3442 | KGAL/Alcas 127 JELISA | | 51 | 25.000 | 23.11.2009 | 52 | 66 |
| IA3444 | KGAL/Alcas 145 KARA | | | | | 52 | |
| | KGAL/Alcas 159 KETA | | 62 | 15.000 | 14.09.2009 | 45 | 75 |
| IA3661 | LHI Leasing GmbH LHI Immobilienfonds München Laimer Atrium | | 51,5 | 25.000 | 22.12.2009 | 34 | |
| IA1082 | Real I.S. AG, Gesellschaft für Immobilien Assetmanagement | | | | | | |
| IA1083 | REAL I.S. Bayernfonds Austria II | | 35 | 25.000 | 18.12.2009 | 22 | 65 |
| IA1084 | REAL I.S. Bayernfonds Austria Salzburg, Wien | | 65 | 15.000 | 17.07.2009 | 70 | 75 |
| IA1085 | REAL I.S. Bayernfonds Bad Kissingen Burkardus Wohnpark | | 50 | 20.000 | 01.12.2009 | 42 | |
| IA1086 | REAL I.S. Bayernfonds Berlin Hofgarten Friedrichstraße | | 38 | 37.500 | 24.11.2009 | 35,5 | 50 |
| IA1087 | REAL I.S. Bayernfonds Berlin-Mitte | | 88 | 45.000 | 20.01.2010 | 84 | |
| IA1088 | REAL I.S. Bayernfonds Berlin-Mitte II | | 25,5 | 250.000 | 01.12.2009 | 26 | 40 |
| IA1089 | REAL I.S. Bayernfonds 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/Eszen Hausbesitzbriefe DePfa Dortmund-Scharnhorst Hausbesitzbriefe DePfa Wohnpark Stralau II GbR DePfa Wohnpark Stralau III GbR DePfa Wohnpark Stralau V GbR DePfa Wohnpark Stralau VII GbR | | | | | | |
| IA5023 IA5024 IA5025 IA5026 IA5027 IA5028 IA5029 IA5031 IA5032 IA5033 IA5034 IA5035 IA5037 IA5038 IA5039 IA5040 IB1202 IB1208 IB1209 IB1214 | Acron GmbH ACRON 16 Centre Plaza L.P. ACRON 21 Lewis Plaza L.P. ACRON Boston Place L.P. ACRON Harvard Garden L.P. ACRON HELVETIA I Immobilien AG ACRON HELVETIA II Immobilien AG ACRON HELVETIA III Immobilien AG ACRON Kings Park L.P. ACRON L&R Immobilien AG (ACRON HELVETIA IV) ACRON Lawrence L.P. ACRON Lincoln II L.P. ACRON One Summerside Place L.P. ACRON Reserve at Westchase L.P. ACRON Triad I L.P. ACRON USA FONDS 2500 Penn L.P. ACRON USA FONDS Shiloh Square L.P. ACRON HELVETIA V Immobilien AG ACRON Parkway Commons L.P. ACRON Preston North L.P. ACRON Valley Centre L.P. | | | | | | |
| IB1216 | ADAG Anleger-Dienstleistungs AG ADAG GGG Nr. 11 | | | | | | |
| IA1103 IB1219 | Al-Ban Immobilienfonds-Verwaltungs GmbH Al-Ban Alt-Leubener Hof Al-Ban Gewerbefonds Elsterwerda/Brandenburg GbR | | | | | | |
| IA1117 IB1234 | AQUIS Zweite Verwaltungsges. mbH AQUIS HansasträÙe OHG AQUIS Hermannstraße | | | | | | |
| IA1118 | ARC Properties Inc. ARC Properties International Fund II, L.P | | | | | | 90 |
| IA1279 | Argenta Internationale Anlagegesellschaft mbH Argenta City-Fonds München-Schwabing GbR - Ungerer-Park | | | | | | |
| IA4849 IB5031 IB5033 | Ärzte-Treuhand Vermögensverwaltung GmbH Co. KG ÄT Kaiserin-Augusta-Allee 86 a ÄT Filmtheater am Prerower Platz Berlin ÄT LEG Am Wünsdorfer See GbR | | | | | | |
| IA5048 IA5049 | ATLANTIC Gesellschaft zur Vermittlung internationaler Investitionen mbH&Co.KG Atlantic US-Fund I Atlantic US-Fund II | | | | | | |
| IA1126 | Atlas Fonds GmbH Atlas Fonds Nr. 10 Senioren-Zentrum Schloß Harteneck GbR | | | | | | |

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

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

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

5

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|--|--|--|----------------------------------|---------------------------------|
| | | | % | Umsatz Euro | vom | | |
| 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 Fondsmangement GmbH / Fondsverwaltungsgesellschaft Allgemeine Leasing mbH debis/KGAL 012 TERTIA - Landesfunkhaus Mecklenburg-Vorpommern | | | | | | |
| IA6150 | DEF Verwaltungsgesellschaft mbH | | | | | | |
| IA6158 | NOSTRO Grundstücks GmbH & Co. Straßburger Straße KG WHGe Grundbesitzanlage Nr. 20 - Fürstenwalde/Brandenburg | | | | | | |
| IA2373 | DEGEWO AG | | | | | | |
| IA2374 | Ideekapital DEGEWO 1 | | | | | | |
| IB1780 | Ideekapital DEGEWO 2 | | | | | | |
| IB1780 | Delbrück Bethmann Maffei AG | | | | | | |
| IB1781 | DBM ABN AMRO Immobilienfonds GmbH & Co. Ringbahnstraße KG | | | | | | |
| IB1786 | DBM ABN AMRO Renditefonds Nr. Drei GmbH & Co. KG DBM Singapore Flyer GmbH & Co. KG | | | | | | |
| IA5906 | Deutsche Bank AG - London Branch db LatinAmerica Invest | | | | | | |
| IA1415 | DEUTSCHE BEAMTENVORSORGE IMMOBILIENHOLDING AG | | | | | | |
| IA5908 | DFO Deutschland II (ehem. DBVI Deutschland II) - Ratenzahler | | | | | | |
| IA5909 | DFO Deutschland II (ehem. DBVI Deutschland II) - Einmalanlage | | | | | | |
| IA6054 | DFO Deutschland (ehem. DBVI Deutschland I) - Einmalanlage | | | | | | |
| IB1790 | DBVI Europapark Rasthof - Ratenzahler | | | | | | |
| IB1790 | DBVI Europapark Rasthof - Einmalanlage | | | | | | 65 |
| IB1871 | DFO Deutschland (ehem. DBVI Deutschland I) - Ratenzahler | | | | | | |
| IA3157 | DFH Deutsche Fonds Holding GmbH | | 70,5 | 20.000 | 27.01.2010 | | 75 |
| IA3160 | DFH 73 DCSF Nr. 4 DaimlerChrysler Global Training Center/Schwaben Galerie Stuttgart | | 60,5 | 20.000 | 02.11.2009 | | |
| IA5138 | DFH debis 64 Bürogebäudekomplex Central Park | | | | | | |
| IA6055 | DFH 78 DCSF Nr. 8 Objekte Stuttgart & Hamburg KG DFH 82 | | | | | | |

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

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

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

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3857 | Dr. Görlich Emissionshaus GmbH | | | | | | |
| IA3858 | Dr. Görlich R&W 74 GbR | | | | | | |
| IA3861 | Dr. Görlich R&W 68 GbR | | | | | | |
| IA3862 | Dr. Görlich Grundreal 13 GbR | | | | | | |
| IA3863 | Dr. Görlich Gehag-Fonds 16 GbR | | | | | | |
| IA3864 | Dr. Görlich ITAG Ostseeklinik Dierhagen GbR | | | | | | |
| IA3865 | Dr. Görlich ARWOBAU 1 GbR | | | | | | |
| IA3866 | Dr. Görlich MAREAL 5 GbR | | | | | | |
| IA3867 | Dr. Upmeier Calvinistenweg 103+104 GbR | | | | | | |
| IA3868 | Dr. Görlich Rungiusstraße GbR | | | | | | |
| IA3869 | Dr. Görlich Wohnen in Gransee GbR | | | | | | |
| IA3871 | Dr. Görlich GEWOBAG 3 GbR | | | | | | |
| IA3873 | Dr. Görlich BbK 02 GbR | | | | | | |
| IA3874 | Dr. Görlich BbK 03 GbR | | | | | | |
| IA3876 | Dr. Görlich Voigtstraße 38 GbR | | | | | | |
| IA3877 | Dr. Görlich IKAR 21 GbR | | | | | | |
| IA3878 | Dr. Görlich MEGA 17 GbR | | | | | | |
| IA3879 | Dr. Görlich R&W 23 GbR | | | | | | |
| IA3880 | Dr. Görlich R&W 26 GbR | | | | | | |
| IA3885 | Dr. Görlich MEGA 15 GbR | | | | | | |
| IA3886 | Dr. Görlich Dii-Fonds B 090 | | | | | | |
| IA3887 | Dr. Görlich Grundreal 01 GbR | | | | | | |
| IA3889 | Dr. Görlich Herbststraße 17 GbR | | | | | | |
| IA3890 | Dr. Görlich Zähringer Straße 34 GbR | | | | | | |
| IA3892 | Dr. Görlich Ruheplatz 21-23 GbR | | | | | | |
| IA3894 | Dr. Görlich R&W 17 GbR | | | | | | |
| IA3896 | Dr. Görlich R&W 12 GbR | | | | | | |
| IA3898 | Dr. Görlich Torhaus Friedrichstraße GbR | | | | | | |
| IA3899 | Dr. Görlich R&W 36 GbR | | | | | | |
| IA3900 | Dr. Görlich Garant Controlling 15 GbR | | | | | | |
| IA3901 | Dr. Görlich Karow-lota GbR | | | | | | |
| IA3902 | Dr. Görlich R&W 28 GbR | | | | | | |
| IA3903 | Dr. Görlich GEWOBAG 1 GbR | | | | | | |
| IA3907 | Dr. Görlich Glasower Straße GbR | | | | | | |
| IA3908 | Dr. Görlich MAREAL 1 GbR | | | | | | |
| IA3910 | Dr. Görlich R&W 43 GbR | | | | | | |
| IA3914 | Dr. Görlich Grundreal 25-3 GbR | | | | | | |
| IA3916 | Dr. Görlich BbK 01 GbR | | | | | | |
| IA3918 | Dr. Görlich Gehag-Fonds 14 GbR | | | | | | |
| IA3919 | Dr. Görlich Garant Controlling 18 GbR | | | | | | |
| IA3920 | Dr. Görlich Grundreal 06 GbR | | | | | | |
| IA3922 | Dr. Görlich R&W 55 GbR | | | | | | |
| IA3923 | Dr. Görlich R&W 46 GbR | | | | | | |
| IA3924 | Dr. Görlich Grundreal 10 GbR | | | | | | |
| IA3927 | Dr. Görlich Grundreal 15 GbR | | | | | | |
| IA3929 | Dr. Görlich Bilderbogenpassage GbR | | | | | | |
| IA3931 | Dr. Görlich R&W 76 GbR | | | | | | |
| IA3934 | Dr. Görlich Grundreal 08 GbR | | | | | | |
| IA3935 | Dr. Görlich Forststraße 8 GbR | | | | | | |
| IA3937 | Dr. Görlich R&W 25 GbR | | | | | | |
| IA3938 | Dr. Görlich GEWOBAG 2 GbR | | | | | | |
| IA3940 | Dr. Görlich R&W 40 GbR | | | | | | |
| IA3943 | Dr. Görlich Rosenthaler Weg 3 GbR | | | | | | |
| IA3944 | Dr. Görlich Grundreal 25-1 GbR | | | | | | |
| IA3946 | Dr. Görlich R&W 61 GbR | | | | | | |
| IA3947 | Dr. Görlich Woltersdorf 2 GbR | | | | | | |
| IA3948 | Dr. Görlich R&W 13 GbR | | | | | | |

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

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

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA4144 | Dr. Görlich Emissionshaus GmbH | | | | | | |
| IA4147 | Dr. Görlich Grundreal 25-2 GbR | | | | | | |
| IA4149 | Dr. Görlich R&W 62 GbR | | | | | | |
| 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 | | | | | | |
| IA1697 | 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 | | | | | | |
| IA1712 | Dr. Peters DS-Fonds Nr. 032 Einkaufszentrum Damaschke-Center Dessau | | | | | | |
| IA1713 | Dr. Peters DS-Fonds Nr. 033 Einkaufszentrum Bad Frankenhausen | | 23 | 76.694 | 09.07.2009 | | |
| IA1714 | Dr. Peters DS-Fonds Nr. 034 Geschäftszentrum Seelow | | | | | | |
| 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 Neuuhof | | | | | | |
| 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 Halßfurt 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 | | | | | | |
| IA5293 | Hahn 092 Baumarkt Schweinfurt GbR | | | | | | |
| IA5294 | Hahn 093 City-Center Greiz GbR | | | | | | |
| IA5295 | Hahn 094 EKZ Landstuhl GbR | | | | | | |
| IA5296 | Hahn 095 EKZ Chemnitz GbR | | | | | | |
| IA5297 | Hahn 096 Baumarkt Barsinghausen GbR | | | | | | |
| IA5298 | Hahn 097 Verbrauchermarkt Solingen GbR | | | | | | |
| IA5299 | Hahn 098 Baumarkt Schleswig GbR | | | | | | |
| IA5300 | Hahn 099 EKZ Heide GbR | | | | | | |
| IA5301 | Hahn 100 SB-Warenhaus Hannover GbR | | | | | | |
| IA5302 | Hahn 101 Geschäftszentrum Neuwied GbR | | | | | | |
| IA5303 | Hahn 102 Verbrauchermarkt Wolfsburg GbR | | | | | | |
| IA5304 | Hahn 103 Verbrauchermarkt Bremen GbR | | | | | | |
| IA5305 | Hahn 104 SB-Warenhaus Bremerhaven GbR | | | | | | 22 |
| IA5306 | Hahn 105 Fachmarktzentrum Soltau GbR | | | | | | |
| IA5308 | Hahn 106 Einkaufszentrum Husum GbR | | | | | | |
| IA5309 | Hahn 108 Baumarkt Lichtenfels GbR | | | | | | |
| IA5310 | Hahn 109 Einkaufszentrum Langelsheim GbR | | | | | | |
| IA5311 | Hahn 110 SB-Warenhaus Oer-Erkenschwick GbR | | | | | | |
| IA5312 | Hahn 111 Bürohaus Marsdorf GbR | | | | | | |
| IA5313 | Hahn 112 Fachmarktcenter Straubing GbR | | | | | | 35 |
| IA5314 | Hahn 113 Kaufpark Uchte GbR | | 35,5 | 20.000 | 07.01.2011 | 36 | |
| IA5315 | Hahn 114 SB-Warenhaus Kitzingen GbR | | 36 | 20.000 | 01.03.2011 | 39 | |
| IA5316 | Hahn 115 EKZ Stuttgart GbR | | | | | | |
| IA5317 | Hahn 116 SB-Warenhaus Bergneustadt GbR | | | | | | |
| IA5318 | Hahn 117 H.Köttgen & Cie. KG | | | | | | |
| IA5319 | Hahn 118 Fachmärkte Diez GbR | | | | | | |
| IA5320 | Hahn 119 EKZ Eberbach GbR | | | | | | |
| IA5321 | Hahn 120 Baumarkt Elmshorn GbR | | | | | | |
| IA5322 | Hahn 121 SB-Warenhaus Aalen GbR | | | | | | |
| IA5323 | Hahn 122 SB-Warenhaus Herford GbR | | | | | | |
| IA5324 | Hahn 123 EKZ Garbsen GbR | | | | | | |
| IA5325 | Hahn 124 SB-Warenhaus Salzgitter GbR | | | | | | |
| IA5326 | Hahn 125 SB-Warenhaus Herzogenrath GbR | | | | | | |
| IA5327 | Hahn 126 SB-Warenhaus Paderborn GbR | | | | | | |
| IA5328 | Hahn 127 SB-Warenhaus Gummersbach GbR | | | | | | 80 |
| IA5329 | Hahn 128 Verbrauchermarkt Bad Zwischenahn GbR | | | | | | 90 |
| IA5330 | Hahn 129 Hahn & Partner SBW Northeim GmbH | | | | | | 60 |
| IA5331 | Hahn 130 Hahn Bodensee-Center Friedrichshafen GmbH & Co. KG | | | | | | |
| IA5332 | Hahn 131 HAHN SB-Warenhaus Bad Kissingen GmbH & Co. KG | | | | | | 10 |
| IA5333 | Hahn 132 Hahn Einkaufszentren Kleve und Delmenhorst GmbH & Co. KG | | | | | | |
| IA5334 | Hahn 133 Hahn Einkaufszentrum Usingen GmbH & Co. KG | | | | | | |
| IA5335 | Hahn 134 HAHN SB-Warenhaus Jülich GmbH & Co. KG | | | | | | |
| IA5336 | Hahn 135 Hahn Fachmarktzentrum Fulda GmbH & Co. KG | | | | | | |
| IA5337 | Hahn 136 Hahn SB-Warenhaus Kirchen GmbH & Co. KG | | | | | | |
| IA5338 | Hahn 137 Hahn SB-Warenhaus Kaiserslautern GmbH & Co. KG | | | | | | |
| IA5339 | Hahn 138 Hahn Fachmarktzentrum Bad Soden Salmünster GmbH & Co. KG | | | | | | |
| IA5340 | Hahn 139 Hahn Einkaufszentren Olpe und Neuwied GmbH & Co. KG | | | | | | |
| IA5341 | Hahn 140 Hahn SB-Warenhaus Montabaur GmbH & Co. KG | | | | | | |
| IA5342 | Hahn 141 Hahn Fachmarktzentrum Sterkrader Tor GmbH & Co. KG | | | | | | |
| IA5343 | Hahn 142 Hahn SB-Warenhaus Holzminden GmbH & Co. KG | | | | | | |
| IA5344 | Hahn 510 Hahn Büro- und Geschäftshaus Cottbus, Spremberger Str. 13/15 GmbH & Co. KG | | | | | | |
| IA5345 | Hahn 701 PWF Zweitmarktfonds 1 GbR | | | | | | |
| IA5346 | Hahn 702 Hahn Zweitmarktfonds 2 GmbH & Co. KG | | | | | | |
| IA5347 | Hahn 703 Hahn Zweitmarktfonds 3 GmbH & Co. KG | | | | | | |
| IA5348 | Hahn 704 Hahn Zweitmarktfonds 4 GmbH & Co. KG | | | | | | |
| IA5348 | Hahn 705 Hahn Zweitmarktfonds 5 GmbH & Co. KG | | | | | | |

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

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

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

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|--|--|--|--|--|
| | | | % | Umsatz Euro | vom | | |
| IA3411 IA3412 IA3413 IA4897 IA5004 IA5005 IA5525 IA5615 IA5946 IB3703 IB3704 IB3713 | Ideekapital AG Ideekapital VALIDIA 2 Ideekapital VALIDIA 3 Ideekapital VALIDIA Schweiz I Ideekapital VALIDIA 1 - mit Anteilsfinanzierung Ideekapital US Professional Portfolio Invest III Ideekapital VALIDIA IMMAC health property Fonds - Pflegezentrum St. Viti K&P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG LWB GmbH & Co. Dritte Denkmalfonds KG (LWB 3) Ideekapital US Properties Value Added Ideekapital US Professional Portfolio Invest Ideekapital US Professional Portfolio Invest II Ideekapital WBM Modernisierungsfonds Berlin-Mitte | | 61,5 30,5 40 50 | 50.000 18.000 20.000 10.000 | 14.08.2009 18.11.2009 23.10.2009 25.09.2009 | 40 30 20 | 50 65 50 |
| IB3716 IB3717 IB3718 | IGB Internationale Grundwert Beteiligungs AG IGB California Retail Portfolio Fund I IGB California Retail Portfolio Fund II IGB California Retail Portfolio Fund III | | | | | | 59 |
| IA3416 | IGW Ges. für wirtschaftliche Baubetreuung mbH IGW F 107 Ens Dorf GbR | | | | | | |
| IA2388 IA2392 IA2393 IA2394 IA2395 IA2396 IA2400 IA2401 IA2402 IA2403 IA2406 IA6085 IB3735 | ILG Planungsgesellschaft für Industrie-und Leasingfinanzierungen mbH ILG 10 ILG 16 ILG 17 ILG 18 ILG 19 ILG 20 ILG 24 ILG 25 ILG 26 ILG 27 ILG 30 ILG 32 ILG 31 | | | | | | |
| IA4956 IA5527 IA5528 IA5529 IA5530 IA5531 IA5532 IA5533 IA5534 IA5536 IA5537 IA5538 IA5539 IA5540 IA5541 IA5542 IA5544 IA5545 IA5546 IA5547 IA6086 | IMMAC Immobilienfonds GmbH IMMAC Pflegezentrum Ansbach IMMAC Objekt Braunschweig Sickte Immobilienfonds KG IMMAC Objekt Hamburg-Kirchwerder Immobilienfonds KG IMMAC Pflegezentren Berlin II Renditefonds GmbH & Co. KG IMMAC Pflegezentren Berlin Renditefonds GmbH & Co. KG IMMAC Pflegezentren Rheinland-Pfalz Renditefonds GmbH & Co. KG IMMAC Pflegezentren Schleswig-Holstein II Renditefonds GmbH & Co. KG IMMAC Pflegezentren Schleswig-Holstein III Renditefonds GmbH & Co. KG IMMAC Pflegezentren Schleswig-Holstein Renditefonds GmbH & Co. KG IMMAC Pflegezentrum Bad Bevensen Renditefonds GmbH & Co. KG IMMAC Pflegezentrum Dormagen Renditefonds GmbH & Co. KG IMMAC Pflegezentrum Lichtenau Renditefonds GmbH & Co. KG IMMAC Pflegezentrum Mittenwald Renditefonds GmbH & Co. KG IMMAC Pflegezentrum Neu Wulmstorf Renditefonds GmbH & Co. KG IMMAC Pflegezentrum Oettingen Renditefonds GbR IMMAC Pflegezentrum Oettingen Renditefonds GbR-Tranche II IMMAC Pflegezentrum Sipplingen Renditefonds GmbH & Co. KG IMMAC Pflegezentrum Troisdorf Renditefonds GmbH & Co. KG IMMAC Pflegezentrum Wagenfeld Renditefonds GbR IMMAC Pflegezentrum Wörth Renditefonds GmbH & Co. KG IMMAC Pflegezentren am Rhein | | | | | | |
| | | | 38,5 | 25.565 | 22.01.2010 | | |
| | | | 62,5 | 25.000 | 09.12.2010 | | |
| | | | 90 | 75.000 | 16.07.2010 | | |
| | | | 51,5 | 76.693 | 17.03.2011 | | |

| 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 Messturm | | | | | | |
| IA3430 | KanAm USA XIV | | | | | | |
| IA3431 | KanAm USA XV | | | | | | 80 |
| IA3432 | KanAm USA XVI | | | | | | |
| IA3433 | KanAm USA XXI | | 50 | 30.000 | 10.09.2009 | | |
| IA4096 | KanAm USA XIX | | 30 | 25.000 | 15.10.2009 | | 35 |
| IA6038 | KanAm USA Real Estate Partners I | | | | | | |
| IB3880 | KanAm USA XII | | | | | | |
| IB3887 | KanAm USA XX | | | | | | |
| IB3889 | KanAm USA XXII | | | | | | |
| IA2452 | KapHag Unternehmensgruppe KapHag Fonds 06 "Ikarusallee" | | | | | | |
| IA2459 | KapHag Fonds 10 "Eichborndamm" | | | | | | |
| IA2461 | KapHag Fonds 12 "Bürocentrum an der Hannover-Messe" | | | | | | |
| IA2469 | KapHag Fonds 18 "Lützowplatz" | | | | | | |
| IA2470 | KapHag Fonds 20 "Wohnen an der Rehwiese" | | | | | | |
| IA2471 | KapHag Fonds 21 "Bürocenter Stuttgart" | | | | | | |

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

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2511 | Konzept GmbH & Co. Konzept 01 SMC | | | | | | 15 |
| IA2512 | Konzept 15 Immobilienfonds Schwarzwaldresidenz | | | | | | |
| IA2513 | Konzept 02 SMC | | | | | | |
| IA2514 | Konzept 03 SMC | | | | | | |
| IA2515 | Konzept 19 Immobilienfonds Halle-Bruckdorf | | | | | | |
| IA2516 | Konzept 20 Immobilienfonds Halle-Bruckdorf | | | | | | |
| IA2517 | Konzept 21 Immobilienfonds Halle-Bruckdorf | | | | | | |
| IA2518 | Konzept 26 Immobilienfonds Hellersdorfer Corso | | | | | | |
| IA2519 | Konzept 22 Immobilienfonds Königs Wusterhausen | | | | | | |
| IA2520 | Konzept 17 Immobilienfonds Merseburg | | | | | | |
| IA2521 | Konzept Müggelpark Gosen | | | | | | |
| IA2522 | Konzept 29 Immobilienfonds Neubrandenburg | | | | | | |
| IA2523 | Konzept 28 Immobilienfonds Riesaer Straße | | | | | | |
| IA3457 | Konzept 23 Immobilienfonds Heideresidenzen | | | | | | |
| IA3838 | Konzept 12 Immobilienfonds Feldstraße | | | | | | |
| IA3911 | Konzept Elektrohandel Wohnhäuser und Gewerbeimmobilien Berlin | | | | | | |
| IA3915 | Konzept 01 Wohnhäuser und Gewerbeimmobilien | | | | | | |
| IA3956 | Konzept 06. Wohnbauten | | | | | | |
| IA4042 | Konzept Baustoffhandel Wohnhäuser und Gewerbeimmobilien Berlin | | | | | | |
| IA4051 | Konzept 02 Wohnhäuser Berlin | | | | | | |
| IA4116 | Konzept 08. Wohnbauten | | | | | | |
| IA4150 | Konzept 14. Immobilienfonds Seniorenpflegeheim | | 2,5 | 25.565 | 27.04.2009 | | |
| IA4171 | Konzept 04 Seniorenheim Hildesheim | | | | | | |
| IA4175 | Konzept Sanitärhandel Wohnhäuser Berlin | | | | | | |
| IA4209 | Konzept 03 Wohnhäuser und Gewerbeimmobilien | | | | | | |
| IA3461 | LHI Leasing GmbH LHI Hettstedt | | | | | | |
| IA3463 | LHI KESOL | | | | | | |
| IA3467 | LHI RESET "hahnlineoffice" | | | | | | |
| IB4021 | LHI Technologiepark Köln | | | | | | |
| IA4033 | Lloyd Fonds AG Lloyd Fonds LF 05 Vier Einzelhandelsobjekte | | 40 | 40.903 | 11.09.2009 | | |
| IA5613 | Lloyd Fonds LF 73 Immobilienportfolio Köln | | | | | | |
| IA6090 | Lloyd Fonds LF 80 | | | | | | |
| IA2885 | Martin Schmälzle Projektentwicklungsges. mbH Schmälzle 05 Tiefenbroich | | | | | | |
| IA2887 | Schmälzle 07 Oberhausen | | | | | | |
| IA2888 | Schmälzle 08 Düsseldorf | | | | | | |
| IA2889 | Schmälzle 09 Altenburg | | | | | | |
| IA2890 | Schmälzle 10 Magdeburg | | | | | | |
| IA2891 | Schmälzle 11 Immobilien Rendite Fonds | | | | | | |
| IA2892 | Schmälzle 12 Göppingen/Nürnberg | | | | | | |
| IA2893 | Schmälzle 13 Herrenberg | | | | | | |
| IA2894 | Schmälzle Unger Blumenthal | | | | | | |
| IA2895 | Schmälzle Unger Luer-Objekte | | | | | | |
| IA5750 | Schmälzle 01 Duisburg GbR | | | | | | |
| IA5751 | Schmälzle 02 Traubenplatz GbR | | | | | | |
| IB4722 | Schmälzle - Objekt Stieghorster Straße | | | | | | |
| IA6093 | MCT Marine Capital MCT Südafrika 1 | | | | | | |
| IA6094 | 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 Göhrener Straße 12 | | 233 | 16.331 | 14.03.2011 | | |
| IA5742 | SAB 140 Choriner Straße 39 | | | | | | |
| IA5743 | SAB 142 Dietrich-Bonhoeffer-Straße 12 | | | | | | |
| IA5744 | SAB 144 Eggersdorfer Straße/ 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 Chemikaliertanker Flottenfonds | | 45 | 15.000 | 22.04.2009 | 38 | |
| IB1436 | BS Invest MS Elise Schulte | | 70 | 20.000 | 29.06.2009 | | |
| IA3033 | Briese Schifffahrts GmbH & Co. KG Briese MS Scharhorn | | | | | | |

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

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

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

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

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

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

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

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

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA6028 | Harren & Partner | | | | | | |
| IA6029 | Harren & Partner MS Panthera | | | | | | |
| IA6030 | Harren & Partner MS Paragon | | | | | | |
| IA6031 | Harren & Partner MS Paramar | | | | | | |
| IA6032 | Harren & Partner MS Paranga | | | | | | |
| IA6033 | Harren & Partner MS Pasadena | | | | | | |
| IA6034 | Harren & Partner MS Patagonia | | | | | | |
| IA6035 | Harren & Partner MS Patricia | | | | | | |
| IA6130 | Harren & Partner MS Patrona | | | | | | |
| IA6131 | Harren & Partner Flottenfonds I | | | | | | |
| IB3067 | Harren & Partner Flottenfonds II | | | | | | |
| IB3068 | Harren & Partner MS Pachuca | | | | | | |
| IB3069 | Harren & Partner MS Paguera | | | | | | |
| IB3072 | Harren & Partner MS Paiute | | | | | | |
| IB3073 | Harren & Partner MS Palencia | | | | | | |
| IB3080 | Harren & Partner MS Palenque | | | | | | |
| IB3093 | Harren & Partner MS Pamplona | | | | | | |
| IA5939 | Harren & Partner MT Patalya | | | | | | |
| IA5939 | Hartmann Schifffahrts GmbH&Co.KG Frisia MS "Cuxhaven" / MS "Frisia Alster" | | | | | | |
| IA1041 | HCI Capital AG | | | | | | |
| IA1042 | HCI MS Alana | | | | | | |
| IA1043 | HCI MS Anja | | | | | | |
| IA1044 | HCI MS Atlantic Voyager | | 74 | 51.129 | 11.05.2009 | | |
| IA1045 | HCI MS Baltrum Trader | | | | | | |
| IA1047 | HCI MS Caroline Russ | | | | | | |
| IA1048 | HCI MS Elisabeth Russ | | | | | | |
| IA1051 | HCI MS Friedrich Russ | | | | | | |
| IA1052 | HCI MS Pacific Voyager | | | | | | |
| IA1053 | HCI MS Pauline Russ | | | | | | |
| IA2020 | HCI MS Werder Bremen | | | | | | |
| IA2021 | HCI 1100 TEU Schiffsfonds I | | | | | | |
| IA2022 | HCI 1100 TEU Schiffsfonds II | | | | | | |
| IA2023 | HCI Elbe Schifffahrt | | | | | | 95 |
| IA2027 | HCI Erste Belt Shipping | | | | | | |
| IA2028 | HCI Exklusiv Schiffsfonds II | | 50 | 30.000 | 07.04.2009 | | |
| IA2029 | HCI Hammonia I | | 35 | 15.000 | 05.01.2010 | | 75 |
| IA2030 | HCI MS Margrete C | | | | | | |
| IA2031 | HCI MS Alexandra | | 85 | 15.339 | 16.04.2009 | | |
| IA2032 | HCI MS Anika Oltmann | | | | | | |
| IA2035 | HCI MS Anna Sophie | | | | | | |
| IA2036 | HCI MS Antje Russ | | | | | | |
| IA2041 | HCI MS Antje Schulte | | 20 | 25.565 | 27.10.2009 | 4,5 | |
| IA2042 | HCI MS Atlantic Trader | | 40 | 37.495 | 24.02.2009 | | 30 |
| IA2044 | HCI MS Auguste Schulte | | | | | | 25 |
| IA2046 | HCI MS Berit | | | | | | |
| IA2047 | HCI MS Borkum Trader | | 42 | 25.565 | 30.09.2009 | | 70 |
| IA2049 | HCI MS Cape George | | | | | | |
| IA2054 | HCI MS Carina | | | | | | |
| IA2056 | HCI MS Classica | | | | | | |
| IA2057 | HCI MS Columba | | | | | 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 | | | | | | |
| IA2163 | HCI MS Sabrina | | 35 | 40.000 | 16.11.2009 | | |
| IA2165 | HCI MS Spica | | | | | | |
| IA2167 | HCI MS Sven | | 52,5 | 34.086 | 24.02.2009 | | 65 |
| IA2168 | HCI MS Tatjana | | | | | | 60 |
| IA2170 | HCI MS Thea S | | | | | | |
| IA2171 | HCI MS Torge S | | | | | | |
| IA2174 | HCI MS Trave Trader | | 40 | 51.129 | 19.03.2009 | | |
| IA2175 | HCI MS Ute Oltmann | | 36 | 51.129 | 05.10.2009 | | 36 |
| IA2179 | HCI MS Vanessa C | | | | | | |
| IA2180 | HCI Vierte Belt | | | | | | |
| IA2182 | HCI MS VOSSBORG | | | | | | |
| IA2183 | HCI MS Westerdeich | | | | | | |
| IA2186 | HCI MS Westerhever | | | | | | |
| IA2187 | HCI MS Xenia | | | | | | |
| IA2188 | HCI MS Zara | | | | | | |
| IA2189 | HCI Renditefonds I | | | | | | 50 |
| IA2190 | HCI Renditefonds II | | | | | 40 | 80 |
| IA2191 | HCI Renditefonds III | | | | | | 100 |
| IA2192 | HCI Renditefonds IV | | | | | | |
| IA2193 | HCI Renditefonds Premium I | | | | | | 55 |
| IA2194 | HCI Renditefonds Premium II | | | | | | |
| IA2197 | HCI Renditefonds Premium III | | | | | | |
| IA2198 | HCI Schiffsfonds I | | 50 | 15.000 | 22.06.2009 | 18 | 50 |
| IA2199 | HCI Schiffsfonds II | | 37 | 40.000 | 14.12.2009 | | |
| IA2200 | HCI Schiffsfonds III | | | | | | 50 |
| IA2201 | HCI Schiffsfonds IV | | | | | | |
| IA2202 | HCI Schiffsfonds V | | 40 | 20.000 | 14.10.2009 | | 55 |
| IA2203 | HCI Schiffsfonds VI | | | | | | |
| IA2204 | HCI Schiffsfonds VII | | 50 | 30.000 | 18.06.2009 | 45 | 50 |
| IA2205 | HCI Schiffsfonds VIII | | 50 | 10.000 | 24.11.2009 | 25 | 45 |
| IA2206 | HCI Sunship Eurocoaster | | | | | | |
| IA2207 | HCI TMS Annette Essberger | | | | | | |
| IA2208 | 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 | | | | | | 70 |
| IA4613 | HCI Shipping Select XXI | | 40 | 100.000 | 13.01.2010 | | 90 |
| IA4684 | HCI MS Adelheid S. | | | | | | 70 |
| IA4722 | HCI MS Adelheid S. | | | | | | |
| IA4723 | HCI Euroliner - Standardkommanditkapital | | | | | | |
| IA4724 | HCI Euroliner - 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 |
| IA4877 | Lloyd Fonds LF 68 Schiffsportfolio | | 45 | 25.000 | 18.09.2009 | | |
| IA4878 | MACS Maritime Carrier Shipping GmbH & Co. MACS MS Amber Lagoon 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 | | |
| IA2703 | Nordcapital MS E.R. Melbourne (ex MS "Honour Globe") | | 78,5 | 102.258 | 20.05.2009 | | |
| IA2704 | Nordcapital MS E.R. Pusan | | | | | | |
| IA2705 | Nordcapital MS E.R. Santiago | | | | | | |
| IA2706 | Nordcapital MS E.R. Seoul | | | | | | |
| IA2707 | Nordcapital MS E.R. Shanghai | | | | | | |
| IA2708 | Nordcapital MS E.R. Stralsund | | | | | | |
| IA2709 | Nordcapital MS Elisabeth Rickmers | | | | | | |
| IA2710 | Nordcapital MS Etha Rickmers | | | | | | |
| IA2711 | Nordcapital MS Helene Rickmers | | | | | | |
| IA2712 | Nordcapital MS Helene Russ | | | | | | |
| IA2716 | Nordcapital MS Lara Rickmers | | | | | | |
| IA2717 | Nordcapital MS Lissy Schulte | | | | | | |
| IA2718 | Nordcapital MS Mabel Rickmers | | | | | | |
| IA2719 | Nordcapital MS Madeleine Rickmers | | | | | | |
| IA2720 | Nordcapital MS Mai Rickmers | | | | | | |
| IA2721 | Nordcapital MS Nordcoast | | | | | | |
| IA2722 | Nordcapital MS Nordeagle | | | | | | |
| IA2723 | Nordcapital MS Nordfalcon | | | | | | |
| IA2724 | Nordcapital MS Nordhawk | | | | | | |
| IA2725 | Nordcapital MS Nordpartner | | | | | | |
| IA2726 | Nordcapital MS Nordsea | | | | | | |
| IA2727 | Nordcapital MS Nordstrand | | | | | | |
| IA2728 | Nordcapital MS Olivia | | | | | | |
| IA2735 | Nordcapital MS Paul Rickmers | | | | | | |
| IA2736 | Nordcapital MS Peter Rickmers | | | | | | |
| IA2737 | Nordcapital MS Rickmer Rickmers | | | | | | |
| IA2738 | Nordcapital MS Sofia Russ | | | | | | |
| IA2739 | Nordcapital MS Ursula Rickmers | | | | | | |
| IA2740 | Nordcapital MS Vulkan | | | | | | |
| IA3548 | Nordcapital MS E.R. Albany | | | | | | |
| IA3549 | Nordcapital MS E.R. Bremerhaven | | | | | | |
| IA3550 | Nordcapital MS E.R. Brisbane | | | | | | |
| IA3551 | Nordcapital MS E.R. Canada | | | | | | 60 |
| IA3552 | Nordcapital MS E.R. Canberra | | | | | | |
| IA3553 | Nordcapital MS E.R. Cuxhaven | | | | | | 30 |
| IA3554 | Nordcapital MS E.R. Darwin | | | | | | |
| IA3555 | Nordcapital MS E.R. Denmark | | | | | | |
| IA3556 | Nordcapital MS E.R. Helgoland | | | | | | |
| IA3557 | Nordcapital MS E.R. Hobart (ehemals MS Hyundai Longview) | | | | | | |
| IA3558 | Nordcapital MS E.R. India | | | | | | |
| IA3559 | Nordcapital MS E.R. Kobe | | | | | | |
| IA3560 | Nordcapital MS E.R. Los Angeles | | | | | | |
| IA3561 | Nordcapital MS E.R. New York | | | | | | |
| IA3562 | Nordcapital MS E.R. Perth | | | | | | |
| IA3563 | Nordcapital MS E.R. Seattle | | | | | | |
| IA3564 | Nordcapital MS E.R. Sweden | | | | | | 59 |
| IA3565 | Nordcapital MS E.R. Sydney (ex MS "Zenith Globe") | | | | | | |
| IA3566 | Nordcapital MS E.R. Yantian | | 88 | 25.000 | 06.07.2009 | | |
| IA3567 | Nordcapital Schiffsportfolio Global I | | 44 | 25.000 | 16.11.2009 | | 52 |
| IA4110 | Nordcapital Schiffsportfolio Global II | | 40 | 40.000 | 19.11.2009 | | 50 |
| IA4191 | Nordcapital MS Westerbrook | | | | | | 60 |
| IB4269 | Nordcapital Bulkerflotte I | | 78 | 15.000 | 18.01.2010 | | |
| IB4310 | Nordcapital MS E.R. Long Beach | | | | | | |

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

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA4880 IA4881 IA4882 IA4883 IA4884 IA4885 | Salamon AG Salamon Best Ship Select I Salamon MS Bulk Australia Salamon MS Bulk Canada Salamon MS Cape Mollini Salamon MS Cape Mondego Salamon MS Westfalen | | | | | | 75 |
| IB4768 IB4769 | SHI-Treuhandgesellschaft für Schifffahrt Handel und Industrie mbH SHI Krögerwerft MS Betsy SHI Krögerwerft MS Heike | | | | | | |
| IA4886 IA4887 | Ship Invest Emissionshaus AG Ship Invest MS Hermann Wulff Ship Invest MS Kollmar | | | | | | |
| IA5892 | Triton Schifffahrts Verwaltungs GmbH Triton MS Triton Star | | | | | | |
| IB4849 | VCH Investment Group AG VCH Expert Ship Picking I MS Daniel | | | | | | |
| IA4789 IA4790 IA4791 IA4943 IA4971 IB4875 IB4876 IB4877 | WESSELS 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/Illhorn/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 Fehnland | | | | | | |
| IA5817 | WPD Windpark Gerbstedt | | | | | | |
| IA5818 | WPD Windpark Görke/Söllenthin | | | | | | |
| IA5819 | WPD Windpark Grapzow | | | | | | |
| IA5820 | WPD Windpark Grimmen | | | | | | |
| IA5821 | WPD Windpark Großenehrich | | | | | | 35 |
| IA5822 | WPD Windpark Hangelberg | | | | | | |
| IA5824 | WPD Windpark Hohenseefeld | | | | | | |
| IA5825 | WPD Windpark Jürgenshagen | | | | | | |
| IA5827 | WPD Windpark Kleinfalke | | | | | 7 | |
| IA5828 | WPD Windpark Kölsa | | | | | 9 | |
| IA5829 | WPD Windpark Köthen | | | | | 7,5 | |
| IA5830 | WPD Windpark Kyritz | | | | | 8 | |
| IA5831 | WPD Windpark Landscheide | | | | | 9 | |
| IA5832 | WPD Windpark Lohne | | | | | 14,5 | |
| IA5833 | WPD Windpark Mistorf/ Groß Schwiesow | | 15 | 25.565 | 28.04.2011 | 11 | |
| IA5835 | WPD Windpark Prützke | | | | | 10 | |
| IA5836 | WPD Windpark Prützke II | | 8 | 30.678 | 25.02.2011 | 7,5 | |
| IA5837 | WPD Windpark Ravensberg/Krempin | | 8 | 51.129 | 12.05.2011 | 8 | 10 |
| IA5838 | WPD Windpark Trebbichau | | 13 | 51.129 | 24.03.2011 | 12,5 | 35 |
| IA5839 | WPD Windpark Weserwind | | 10 | 17.895 | 10.05.2011 | 9,5 | 15 |
| IA6115 | WPD Windpark Meyn | | | | | | |
| IB4995 | WPD Windpark Bokel/Ellerdorf | | | | | | |
| IB5008 | WPD Windpark Hasenkrug/Hardebek | | | | | | |
| IB5011 | WPD Windpark Kemnitz | | | | | | |
| IB5012 | WPD Windpark Klein Bennebek | | | | | | |
| IB5021 | WPD Windpark Owschlag | | | | | | |
| IB5026 | WPD Windpark Wangenheim/Hochheim | | | | | | |

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

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

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

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

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

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

| Kenn- zeichen | Sonstige geschlossene Fonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA4715 | MIG Verwaltungs AG MIG Fonds 5 | | | | | | |
| IA2630 IA3500 IA3501 IA3502 IA3503 IA3504 IA3505 IA3506 IA4778 IA5927 IA5928 IB4165 | MPC Capital AG MPC Global Equity I MPC Global Equity II MPC Global Equity III MPC Global Equity IV MPC Global Equity Step by Step I MPC Global Equity Step by Step II MPC Global Equity Step by Step III MPC Global Equity V MPC Global Equity IX MPC Global Equity VI MPC Global Equity VII MPC Global Equity VIII | | 45 | 30.000 | 15.05.2009 | | 24,5 |
| IB4357 IB4358 IB4359 IB4360 IB4361 IB4362 IB4363 | Nordcapital Ges. für Unternehmensbeteiligungen mbH & Cie. Nordcapital Private Equity Fonds I Nordcapital Private Equity Fonds IV Nordcapital Private Equity Fonds V Nordcapital Private Equity Fonds VII Nordcapital Private Equity Garant I Nordcapital Private Equity Garant II Nordcapital Private Equity Portfolio I | | 40 | 20.000 | 11.01.2010 | 10 | |
| IB4473 | PE Concepts GmbH PE Concepts US Buyout Private Equity Fund I | | 50 | 40.000 | 30.12.2009 | 51 | 75 |
| IB4559 IB4560 | RWB RenditeWertBeteiligungen AG RWB Private Capital International II - atypisch stille Beteiligung RWB Private Capital International II - Kommanditbeteiligung | | | | | | |
| IA6046 IB4776 IB4777 IB4778 | STAR Private Equity Management GmbH STAR Private Equity VI STAR Private Equity STAR Private Equity II STAR Private Equity V | | | | | | |
| IA5756 IB4780 | SVF Service für Vermögensplanung und Finanzen SVF Private Equity Select III SVF Private Equity Select II | | | | | | |
| IA2213 IA2215 IA2216 IA2219 | Wealth Management Capital Holding GmbH 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 |