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

Erscheinungsweise börsentäglich

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170. Jahrgang | Freitag, den 02. Dezember 2022 | Nr. 238


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| Geschlossene Schiffsfonds | 1.222 | 331 |
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Herausgabe und Verlag: BÖAG Börsen AG

| Aktienkapital (in Millonen) | 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<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Kurs 01.12.2022 | Fortlaufende Notierung 02.12.2022 | Höchst-Kurs seit 03.01.2022 | 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 | 203 | 203,65G-1,4-1,65-1,85-1,85-2,9-2,85-2,6-2,9-2,95-3,1-3,15-3,3-2,55 | 232,15 | 156,74 |
| Euro 115,089 | 10 | 1,3 | 1,6 | 18.02.22 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 75,38 | 76,16-7,34 | 116 | 51,18 |
| Euro 1.175,653 | 1 | 3,3 | 3,4 | 02.05.22 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 47,96 | 47,73G-7,935-8,36-8,295-8,185-8,175-8,51-8,47 | 69,06 | 37,95 |
| Euro 2.515,006 | 1 | 2 | 2 | 02.05.22 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 55,01 | 55,06G | 67,76 | 47,09 |
| Euro 252 | 1 | 0,7 | 0,7 | 19.04.22 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 104,3 G | 105,05G-5,15-5,35-6 | 106 | 79,92 |
| Euro 8,1 | 1 | 0 | 0 | | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 36,3 G | 36,5G | 36,7 | 20,6 |
| Euro 512,015 | 1 | 0 | 2,2 | 02.05.22 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 57,76 G | 56,8G | 98 | 44,39 |
| Euro 5.290,939 | 1 | 0 | 0,2 | 20.05.22 | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 10,06 | 9,908G-9,881C-9,881-9,887-9,936-9,964-9,987 | 14,62 | 7,45 |
| Euro 1.239,059 | 1 | 1,35 | 1,8 | 09.05.22 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 38,38 | 38,215-8,59-8,74-8,955-8,975 | 57,71 | 29,93 |
| Euro 20,582 | 1 | 0,04 | 0,04 | 20.05.22 | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 10,7 G | 10,7G | 13,2 | 10 |
| Euro 12.765,334 | 1 | 0,6 | 0,64 | 08.04.22 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 19,58 | 19,64-9,446-9,57-9,676-9,546-9,58-9,582-9,628-9,628 | 19,81 | 14,54 |
| Euro 10,34 | 1 | 0,2 | 0,2 | 25.05.22 | | 06.04 | 558000 | DE0005580005 | Dierig Holding AG, (Glob.) | 1 | 12,7 G | 12,7G | 15,6 | 12,1 |
| Euro 2.641,319 | 1 | 0,47 | 0,49 | 13.05.22 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 9,12 | 9,06G-9,2-9,212 | 12,51 | 7,38 |
| Euro 1,53 | 1 | 0 | 0 | | | | 778630 | DE0007786303 | ECHOS Holding AG, (Glob.) | 1 | | (ausg) | | |
| Euro 2,366 | 1 | 1,84 | 1,84 | 03.06.22 | | 06.05 | 564793 | DE0005647937 | edding AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 40 | 38G | 78,5 | 35 |
| Euro 27,195 | 1 | 0 | 0 | | | | A255G0 | DE000A255G02 | Enapter AG, (Glob.) | 1 | 17,4 G | 17,45G-7,25 | 24,3 | 13,8 |
| Euro 161,03 | 1 | 0,08 | 0,09 | 20.05.22 | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 20,32 | 20,1G | 24,58 | 11,72 |
| Euro 6,708 | 1 | 1 | 1 | 10.06.22 | | | 570653 | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 29 G | 29G | 37 | 25,4 |
| Euro 84 | 1 | 1,2 | 1,5 | 15.07.22 | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 34,82 G | 35,12G-5,78 | 59,5 | 27,62 |
| Euro 520,376 | 1 | 0,85 | 0,9 | 29.04.22 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 39,14 G | 39,17G | 48,69 | 31,19 |
| Euro 95,156 | 1 | 0 | 0 | | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 6,12 | 6,12G | 7,52 | 5,22 |
| Euro 72,515 | 1 | 0,13 | 0,75 | 17.06.22 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 11,62 G | 11,86G-1,9-1,96-1,82 | 21,16 | 10,9 |
| Euro 175,76 | 1 | 3,5 | 35 | 26.05.22 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 202,6 | 199G-4,9 | 469,2 | 160 |
| Euro 13,709 | 1 | 1,6<br>0,4 + | 1,9<br>0,6 + | 15.06.22 | | 06.99 | 604270 | DE0006042708 | Hawesko Holding SE, (Glob.) | 1 | 39,5 G | 39,2G | 56,4 | 34,3 |
| Euro 178,163 | 1 | 1,85 | 1,85 | 05.04.22 | 035 | 09.02 | 604843 | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 68,6 G | 68,64G-8,64-8,66-9,2 | 83,36 | 57,5 |
| Euro 198,941 | 1 | 3,93 | 1,91 | 28.04.22 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 55,54 G | 55,58G | 73,58 | 45,2 |
| Euro 7,168 | 1 | 0 | 0 | | | | 519890 | DE0005198907 | Joh. Friedrich Behrens AG, (Glob.) | 1 | 0,01 -T | 0,01-T | 0,09 | |
| Euro 48 | 1 | 0,43 | 0,68 | 11.05.22 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 28,02 G | 28,34G-9,4-9,4 | 46,46 | 19,98 |
| Euro 191,4 | 1 | 0 | 0,2 | 13.05.22 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 20,84 | 20,68G-0,35-0,27-0,4-0,39 | 35,78 | 15,02 |
| Euro 1,5 | 1 | 0 | 0 | | | | A0H1GY | DE000A0H1GY2 | MARNA Beteiligungen AG, (Glob.) | 1 | 2,54 G | 2,54G | 3,6 | 1,65 |
| Euro 1,214 | 1 | | | | | 06.02 | 749400 | DE0007494007 | PINGUIN HAUSTECHNIK AG | 1 | 0,22 G | 0,22G | 0,5 | 0,22 |
| Euro 111,511 | 1 | 2 | 3,3 | 11.05.22 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 191,9 | 190,2G-3,55 | 227,3 | 82,92 |
| Euro 204,183 | 3 | 0,2 | 0,4 | 15.07.22 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 14,04 G | 14,03G | 15,6 | 9,9 |
| Euro 42,345 | 1 | 0 | 0 | | | | A0STST | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.) | 1 | 0,01 | 0,0055-T-0,006bB-0,006bB-0,0055 | 0,1 | |
| Euro 67,491 | 1 | 0,05 | 0,05 | 13.05.22 | | 06.06 | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG (Glob.) | 1 | 12 | 10,2G | 12,1 | 6,75 |
| Euro 527,886 | 1 | 4,86 | 7,56 | 13.05.22 | | 06.07 | 766403 | DE0007664039 | Volkswagen AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 139,74 | 139,8-9,52-8,58-8,94-9,28-9,26-7,94-8,44-8,82-9,26-9,38-9,5 | 195 | 120,04 |
| Euro 755,43 | 1 | 4,8 | 7,5 | 13.05.22 | | 06.07 | 766400 | DE0007664005 | -"-, (Glob.) | 1 | 185 G | 185,3G | 276,2 | 159,4 |
| Euro 150,483 | 1 | 0,11 | 0,11 | 29.07.22 | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 3,78 G | 3,82G | 5,35 | 3,74 |

| Tag der HV | Makler | Wert-papier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|---|---|---|---|---|---|---|---|
| 12.05.22 | MWB | 766400 | DE0007664005 | Volkswagen AG, 0 | 7,5 | | 13.05.22 |
| 12.05.22 | MWB | 766403 | DE0007664039 | Volkswagen AG, 0 | 7,56 | | 13.05.22 |

| Tag der HV | Makler | Wert-papier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|---|---|---|---|---|---|---|---|

| 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<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Kurs 01.12.2022 | Fortlaufende Notierung 02.12.2022 | Höchst-Kurs | Tiefst-Kurs |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| US$ 19.771,529 | | 1 | **2021**<br>Q=0,0525<br>Q=0,0546<br>Q=0,0546<br>Q=0,045<br>Q=0,0546 | **2022**<br>Q=0,0546<br>Q=0,0601<br>Q=0,0601 | 10.11.22 | | 06.03 | 861873 | DE0008618737 | BP PLC<br>Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 5,66 | 5,6G | 5,7 | 3,89 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basiskurs | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Kurs 01.12.2022 | Fortlaufende Notierung 02.12.2022 | Höchst-Kurs | Tiefst-Kurs |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1000 | | 09.01.2023 | | HSH4NE | DE000HSH4NE9 | 150215 | Hamburg Commercial Bank AG<br>Hamburg Commercial Bank AG, NH RealZins 1 14(23) | Put/Call | | | 118,45 G | 118,45G-/118,45G/ | 119,64 | 112,81 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 02.12.2022 | Einheitskurs 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | **13.07.20** | 13.07. | - | LB00MH | DE000LB00MH0 | Landesbank Baden-Württemberg, Credit Linked Notes 3,0499999999999998%, v. 02.02.15(20), CLN ARRB BonAnl pl 15(20) | | | | | |
| Euro | 0,01 | **15.12.22** | 15.12. | MWB | 110482 | DE0001104826 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 19.11.20(22) Bundesschatzanw. v.20(22) | | 99,939G-**/99,95G/** | 99,949 G | 2,02 | |
| Euro | 0,01 | **15.02.23** | 15.02. | MWB | 110230 | DE0001102309 | -"-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 100,065G-**/100,068G/** | 100,06 G | 1,14 | 1,13 |
| Euro | 0,01 | **10.03.23** | 10.03. | MWB | 110483 | DE0001104834 | -"-, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23) | | 99,675G-**/99,688G/** | 99,671 G | 1,2 | |
| Euro | 0,01 | **14.04.23** | 14.04. | MWB | 114177 | DE0001141778 | -"-, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23) | S 177 | 99,439G-**/99,449G/** | 99,436 G | 1,57 | |
| Euro | 0,01 | **15.05.23** | 15.05. | MWB | 110231 | DE0001102317 | -"-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 99,994G-**/100,006G/** | 99,993 G | 1,48 | 1,47 |
| Euro | 0,01 | 16.06.23 | 16.06. | MWB | 110484 | DE0001104842 | -"-, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23) | | 99,149G-**/99,159G/** | 99,15 G | 1,61 | |
| Euro | 0,01 | 15.08.23 | 15.08. | MWB | 110232 | DE0001102325 | -"-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 100,113G-**/100,133G/** | 100,091 G | 1,8 | 1,79 |
| Euro | 0,01 | 15.09.23 | 15.09. | MWB | 110485 | DE0001104859 | -"-, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23) | | 98,527G-**/98,556G/** | 98,517 G | 1,89 | |
| Euro | 0,01 | 13.10.23 | 13.10. | MWB | 114178 | DE0001141786 | -"-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23) | S 178 | 98,37G-**/98,427G/** | 98,365 G | 1,88 | |
| Euro | 0,01 | 15.12.23 | 15.12. | MWB | 110486 | DE0001104867 | -"-, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23) | | 98,095G-**/98,12G/** | 98,076 G | 1,87 | |
| Euro | 0,001 | 04.01.24 | 04.01. | MWB | 113492 | DE0001134922 | -"-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 104,681G-**/104,78G/** | 104,725 G | 1,73 | 1,73 |
| Euro | 0,01 | 15.02.24 | 15.02. | MWB | 110233 | DE0001102333 | -"-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 99,781G-**/99,871G/** | 99,812 | 1,86 | 1,86 |
| Euro | 0,01 | 15.03.24 | 15.03. | MWB | 110487 | DE0001104875 | -"-, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24) | | 97,567G-**/97,643G/** | 97,572 G | 1,89 | |
| Euro | 0,01 | 05.04.24 | 05.04. | MWB | 114179 | DE0001141794 | -"-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24) | S 179 | 97,453G-**/97,533G/** | 97,435 G | 1,9 | |
| Euro | 0,01 | 15.05.24 | 15.05. | MWB | 110235 | DE0001102358 | -"-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 99,323G-**/99,415G/** | 99,307 G | 1,91 | 1,91 |
| Euro | 0,01 | 14.06.24 | 14.06. | MWB | 110488 | DE0001104883 | -"-, Bundesschatzanweisungen 0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24) | | 97,317G-**/97,408G/** | 97,304 G | 0,41 | 0,41 |
| Euro | 0,01 | 15.08.24 | 15.08. | MWB | 110236 | DE0001102366 | -"-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 98,477G-**/98,6G/** | 98,449 G | 1,85 | 1,84 |
| Euro | 0,01 | 13.09.24 | 13.09. | MWB | 110489 | DE0001104891 | -"-, Bundesschatzanweisungen 0 2/5%, v. 11.08.22(24), Bundesschatzanw. v.22(24) | | 97,25G-**/97,367G/** | 97,235 G | 0,82 | 0,82 |
| Euro | 0,01 | 18.10.24 | 18.10. | MWB | 114180 | DE0001141802 | -"-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24) | S 180 | 96,411G-**/96,561G/** | 96,393 G | 1,89 | |
| Euro | 0,01 | 12.12.24 | 12.12. | MWB | 110490 | DE0001104909 | -"-, Bundesschatzanweisungen 2,2000000000000002%, v. 10.11.22(24), Bundesschatzanw. v.22(24) | | 100,329G-**/100,459G/** | 100,305 G | 1,97 | 1,97 |
| Euro | 0,01 | 15.02.25 | 15.02. | MWB | 110237 | DE0001102374 | -"-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 96,935G-**/97,111G/** | 96,94 G | 1,03 | 1,03 |
| Euro | 0,01 | 11.04.25 | 11.04. | MWB | 114181 | DE0001141810 | -"-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25) | S 181 | 95,557G-**/95,754G/** | 95,543 G | 1,87 | |
| Euro | 0,01 | 15.08.25 | 15.08. | MWB | 110238 | DE0001102382 | -"-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 97,644G-**/97,845G/** | 97,606 G | 1,83 | 1,83 |
| Euro | 0,01 | 10.10.25 | 10.10. | MWB | 103071 | DE0001030716 | -"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | | 95,041G-**/95,236G/** | 95,012 G | 1,73 | |
| Euro | 0,01 | 10.10.25 | 10.10. | MWB | 114182 | DE0001141828 | -"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25) | S 182 | 94,832G-**/95,049G/** | 94,793 G | 1,8 | |
| Euro | 0,01 | 15.02.26 | 15.02. | MWB | 110239 | DE0001102390 | -"-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 95,861G-**/96,047G/** | 95,792 G | 1,04 | 1,04 |
| Euro | 0,01 | 10.04.26 | 10.04. | MWB | 114183 | DE0001141836 | -"-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26) | S 183 | 94,077G-**/94,297G/** | 94,023 G | 1,77 | |
| Euro | 0,01 | 15.08.26 | 15.08. | MWB | 110240 | DE0001102408 | -"-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 93,523G-**/93,781G/** | 93,49 G | 1,75 | |
| 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 | 93,187G-**/93,41G/** | 93,103 G | 1,79 | |
| Euro | 0,01 | 15.02.27 | 15.02. | MWB | 110241 | DE0001102416 | -"-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 93,81G-**/94,075G/** | 93,758 G | 0,53 | 0,53 |
| Euro | 0,01 | 16.04.27 | 16.04. | MWB | 114185 | DE0001141851 | -"-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27) | S 185 | 92,386G-**/92,639G/** | 92,317 G | 1,77 | |
| Euro | 0,001 | 04.07.27 | 04.07. | MWB | 113504 | DE0001135044 | -"-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 120,046G-**/120,335G/** | 119,936 G | 1,83 | 1,82 |
| Euro | 0,01 | 15.08.27 | 15.08. | MWB | 110242 | DE0001102424 | -"-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 94,336G-**/94,609G/** | 94,253 G | 1,06 | 1,06 |
| Euro | 0,01 | 15.10.27 | 15.10. | MWB | 103074 | DE0001030740 | -"-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne | | 97,687G-**/97,946G/** | 97,587 G | 1,74 | 1,74 |
| Euro | 0,01 | 15.10.27 | 15.10. | MWB | 114186 | DE0001141869 | -"-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27) | S 186 | 97,631G-**/97,887G/** | 97,509 G | 1,76 | 1,76 |
| Euro | 0,01 | 15.11.27 | 15.11. | MWB | 110252 | DE0001102523 | -"-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 91,675G-**/91,951G/** | 91,586 G | 1,71 | |
| Euro | 0,001 | 04.01.28 | 04.01. | MWB | 113506 | DE0001135069 | -"-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 118,131G-**/118,429G/** | 117,991 G | 1,79 | 1,79 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 02.12.2022 | Einheitskurs 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 15.02.28 | 15.02. | MWB | 110244 | DE0001102440 | Deutschland, Bundesrepublik, Anleihen<br>0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 93,79G-**/94,032G/** | 93,657 G | 1,06 | 1,06 |
| Euro | 0,001 | 04.07.28 | 04.07. | MWB | 113508 | DE0001135085 | -"-, Anleihen<br>4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 115,204G-**/115,499G/** | 115,07 G | 1,8 | 1,8 |
| Euro | 0,01 | 15.08.28 | 15.08. | MWB | 110245 | DE0001102457 | -"-, Anleihen<br>0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 91,847G-**/92,121G/** | 91,736 G | 0,54 | 0,54 |
| Euro | 0,01 | 15.11.28 | 15.11. | MWB | 110255 | DE0001102556 | -"-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028) | | 90,179G-**/90,439G/** | 90,028 G | 1,71 | |
| Euro | 0,01 | 15.02.29 | 15.02. | MWB | 110246 | DE0001102465 | -"-, Anleihen<br>0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 91,243G-**/91,551G/** | 91,116 G | 0,54 | 0,54 |
| Euro | 0,01 | 15.08.29 | 15.08. | MWB | 110247 | DE0001102473 | -"-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 89,045G-**/89,313G/** | 88,893 G | 1,7 | |
| Euro | 0,01 | 15.11.29 | 15.11. | MWB | 110262 | DE0001102622 | -"-, Anleihen<br>2,1000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029) | | 101,974G-**/102,272G/** | 101,838 G | 1,75 | 1,75 |
| Euro | 0,01 | 04.01.30 | 04.01. | MWB | 113514 | DE0001135143 | -"-, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 129,501G-**/129,851G/** | 129,317 G | 1,73 | 1,73 |
| Euro | 0,01 | 15.02.30 | 15.02. | MWB | 110249 | DE0001102499 | -"-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 88,218G-**/88,492G/** | 88,039 G | 1,71 | |
| Euro | 0,01 | 15.08.30 | 15.08. | MWB | 110250 | DE0001102507 | -"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 87,49G-**/87,785G/** | 87,328 G | 1,71 | |
| Euro | 0,01 | 15.08.30 | 15.08. | MWB | 103070 | DE0001030708 | -"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 87,511G-**/87,759G/** | 87,312 G | 1,71 | |
| Euro | 0,01 | 04.01.31 | 04.01. | MWB | 113517 | DE0001135176 | -"-, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 127,273G-**/127,557G/** | 127,044 G | 1,8 | 1,8 |
| Euro | 0,01 | 15.02.31 | 15.02. | MWB | 110253 | DE0001102531 | -"-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 86,61G-**/86,891G/** | 86,436 G | 1,73 | |
| Euro | 0,01 | 15.08.31 | 15.08. | MWB | 110256 | DE0001102564 | -"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) | | 85,892G-**/86,124G/** | 85,697 G | 1,73 | |
| Euro | 0,01 | 15.08.31 | 15.08. | MWB | 103073 | DE0001030732 | -"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne | | 85,853G-**/86,086G/** | 85,68 G | 1,74 | |
| Euro | 0,01 | 15.02.32 | 15.02. | MWB | 110258 | DE0001102580 | -"-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032) | | 84,957G-**/85,205G/** | 84,793 G | 1,76 | |
| Euro | 0,01 | 15.08.32 | 15.08. | MWB | 110260 | DE0001102606 | -"-, Anleihen<br>1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032) | | 99,024G-**/99,297G/** | 98,858 G | 1,78 | 1,78 |
| Euro | 0,01 | 04.07.34 | 04.07. | MWB | 113522 | DE0001135226 | -"-, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 130,258G-**/130,604G/** | 129,975 G | 1,8 | 1,8 |
| Euro | 0,01 | 15.05.35 | 15.05. | MWB | 110251 | DE0001102515 | -"-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 79,274G-**/79,527G/** | 79,043 G | 1,86 | |
| Euro | 0,01 | 15.05.36 | 15.05. | MWB | 110254 | DE0001102549 | -"-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 77,926G-**/78,141G/** | 77,655 G | 1,85 | |
| Euro | 0,01 | 04.01.37 | 04.01. | MWB | 113527 | DE0001135275 | -"-, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037) | | 126,326G-**/126,709G/** | 125,957 G | 1,83 | 1,83 |
| Euro | 0,01 | 15.05.38 | 15.05. | MWB | 110259 | DE0001102598 | -"-, Anleihen<br>1%, v. 29.04.22(38), Anl.v.2022 (2038) | | 88,206G-**/88,554G/** | 87,884 G | 1,86 | 1,86 |
| Euro | 0,01 | 04.07.39 | 04.07. | MWB | 113532 | DE0001135325 | -"-, Anleihen<br>4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 133,365G-**/133,854G/** | 132,848 G | 1,86 | 1,86 |
| Euro | 0,01 | 04.07.40 | 04.07. | MWB | 113536 | DE0001135366 | -"-, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 142,604G-**/143,017G/** | 142,065 G | 1,86 | 1,86 |
| Euro | 0,01 | 04.07.42 | 04.07. | MWB | 113543 | DE0001135432 | -"-, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 123,153G-**/123,605G/** | 122,58 G | 1,81 | 1,81 |
| Euro | 0,01 | 04.07.44 | 04.07. | MWB | 113548 | DE0001135481 | -"-, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 113,159G-**/113,54G/** | 112,519 G | 1,74 | 1,74 |
| Euro | 0,01 | 15.08.46 | 15.08. | MWB | 110234 | DE0001102341 | -"-, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 115,04G-**/115,406G/** | 114,284 G | 1,7 | 1,7 |
| Euro | 0,01 | 15.08.48 | 15.08. | MWB | 110243 | DE0001102432 | -"-, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 91,349G-**/91,683G/** | 90,653 G | 1,65 | 1,65 |
| Euro | 0,01 | 15.08.50 | 15.08. | MWB | 103072 | DE0001030724 | -"-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne | | 64,035G-**/64,368G/** | 63,435 G | 1,6 | |
| Euro | 0,01 | 15.08.50 | 15.08. | MWB | 110248 | DE0001102481 | -"-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 63,964G-**/64,235G/** | 63,303 G | 1,61 | |
| Euro | 0,01 | 15.08.52 | 15.08. | MWB | 110257 | DE0001102572 | -"-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052) | | 61,973G-**/62,311G/** | 61,327 G | 1,61 | |
| Euro | 0,01 | 15.08.53 | 15.08. | MWB | 110261 | DE0001102614 | -"-, Anleihen<br>1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053) | | 102,435G-**/102,854G/** | 101,494 G | 1,68 | 1,68 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 02.12.2022 | Einheitskurs 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bremen, Freie Hansestadt** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 100.000 | 22.01.25 | 22.JAJO | A11QJ0 | DE000A11QJ08 | 1,552%, zinsv. v. 24.10.22-22.01.23, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) | S 197 | 100,234G-**/100,234G/** | 100,232 G | 1,45 | 1,45 |
| Euro | 1.000 | 03.03.25 | 03.03. | A11QJ1 | DE000A11QJ16 | 0 1/2%, v. 03.03.15(25), LandSchatz. A.198 v.15(25) | S 198 | 95,58G | 95,58 G | 1,04 | 1,04 |
| Euro | 1.000 | 18.03.24 | 18.03. | A11QJU | DE000A11QJU7 | 1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24) | S 191 | 99,238G-**/99,244G/** | 99,189 G | 2,48 | 2,47 |
| 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 | 97,1G-**/97,1G/** | 96,94 G | 2,31 | 2,31 |
| Euro | 100.000 | 22.02.24 | 22.02. | A1680L | DE000A1680L2 | 0 3/8%, v. 22.02.16(24), LandSchatz. A.203 v.16(24) | S 203 | 97,522G-**/97,527G/** | 97,474 G | 0,77 | 0,77 |
| Euro | 1.000 | **30.05.23** | 30.05. | A1680M | DE000A1680M0 | 0 1/8%, v. 30.05.16(23), LandSchatz. A.204 v.16(23) | S 204 | 99,03G-**/99,043G/** | 99,028 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 | 76,811G-**/76,783G/** | 76,379 G | 1,3 | 1,3 |
| Euro | 1.000 | 25.02.28 | 25.02. | A1680S | DE000A1680S7 | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28) | S 209 | 93,157G-**/93,213G/** | 92,987 G | 2,13 | 2,13 |
| 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 | 82,393G-**/82,305G/** | 81,877 G | 2,91 | 2,91 |
| 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 | 62,239G-**/62,246G/** | 61,029 G | 1,75 | 1,75 |
| 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 | 77,61G-**/77,608G/** | 77,064 G | 0,26 | 0,26 |
| 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 | 64,904G-**/64,897G/** | 64,107 G | 0,46 | 0,46 |
| 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 | 87,331G-**/87,345G/** | 87,019 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 | 84,701G-**/84,707G/** | 84,29 G | 0,29 | 0,29 |
| 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 | 89,936G-**/89,941G/** | 89,681 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 | 83,879G-**/83,886G/** | 83,236 G | 2,88 | 2,88 |
| Euro | 1.000 | 20.08.48 | 20.08. | A2G8W1 | DE000A2G8W16 | v. 20.08.18(48), LandSchatz. A.212 v.18(48) | S 212 | 56,526G-**/56,526G/** | 55,423 G | 2,24 | |
| Euro | 1.000 | 22.10.48 | 22.10. | A2G8W2 | DE000A2G8W24 | v. 22.10.18(48), LandSchatz. A.213 v.18(48) | S 213 | 51,515G-**/51,27G/** | 50,671 G | 2,62 | |
| 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 | 84,92G-**/84,74G/** | 84,23 G | 2,69 | 2,69 |
| 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 | 86,714G-**/86,713G/** | 86,088 G | 2,59 | 2,59 |
| Euro | 1.000 | 27.05.39 | 27.05. | A2G8W6 | DE000A2G8W65 | 1%, v. 28.05.19(39), LandSchatz. A.217 v.19(39) | S 217 | 77,761G-**/77,755G/** | 76,954 G | 2,55 | 2,55 |
| 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 | 59,9G-**/59,908G/** | 58,736 G | 1,33 | 1,33 |
| 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 | 81,832G-**/81,938G/** | 81,591 G | 0,37 | 0,37 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3E5V8 | DE000A3E5V88 | 0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29) | A 269 | 88,858G-**/88,96G/** | 88,679 G | 1,01 | 1,01 |
| Euro | 1.000 | 06.10.32 | 06.10. | A3E5V9 | DE000A3E5V96 | 3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32) | A 270 | 105,016G-**/104,621G/** | 104,642 G | 2,46 | 2,46 |
| Euro | 1.000 | 24.02.51 | 24.02. | A3H2YF | DE000A3H2YF9 | 0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51) | S 256 | 59,707G-**/59,685G/** | 58,439 G | 1,5 | 1,5 |
| 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 | 68,68G-**/68,64G/** | 68,225 G | 1,45 | 1,45 |
| | | | | | | **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) | | 100,009G-**/100,004G/** | 100,1 G | 1,71 | 1,7 |
| | | | | | | **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) | | 99,672G-**/99,691G/** | 99,671 G | 2,61 | 2,6 |
| | | | | | | **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) | | 99,345G-**/99,346G/** | 99,338 G | 0,25 | 0,25 |
| | | | | | | **Bundesländer-Konsortium Nr. 46** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 97,432G-**/97,49G/** | 97,399 G | 2,3 | 2,3 |
| | | | | | | **Bundesländer-Konsortium Nr. 47** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 95,802G-**/95,896G/** | 95,787 G | 1,04 | 1,04 |
| | | | | | | **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) | | 91,605G-**/91,705G/** | 91,55 G | 0,22 | 0,22 |
| Euro | 1.000 | 18.03.24 | 18.03. | A2DAJV | DE000A2DAJV5 | 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) | | 97,15G-**/97,2G/** | 97,136 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) | | 91,89G-**/92,03G/** | 91,83 G | 1,36 | 1,36 |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) | | 95,294G-**/95,311G/** | 95,158 G | 0,78 | 0,78 |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJ5 | DE000A2NBJ54 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 90,144G-**/90,154G/** | 89,801 G | 1,38 | 1,38 |
| | | | | | | **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) | | 91,357G-**/91,368G/** | 91,037 G | 1,64 | 1,64 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 02.12.2022 | Einheitskurs 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bundesländer-Konsortium Nr. 57**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 25.09.29 | 25.09. | A2YPAD | DE000A2YPAD6 | v. 25.09.19(29), Ländersch.Nr.57 v.2019(2029) | | 85,339G-**/85,347G/** | 84,959 G | 2,36 | |
| | | | | | | **Bundesländer-Konsortium Nr. 58**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 19.02.27 | 19.02. | A254N1 | DE000A254N12 | v. 20.02.20(27), Ländersch.Nr.58 v.2020(2027) | | 90,402G-**/90,45G/** | 90,241 G | 2,42 | |
| | | | | | | **Bundesländer-Konsortium Nr. 59**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 26.08.30 | 26.08. | A289QQ | DE000A289QQ1 | 0,01%, v. 26.08.20(30), Ländersch.Nr.59 v.2020(2030) | | 83,1G-**/83,22G/** | 82,92 G | 0,02 | 0,02 |
| | | | | | | **Bundesländer-Konsortium Nr. 60**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 04.02.31 | 04.02. | A3H3F6 | DE000A3H3F67 | 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031) | | 82,386G-**/82,392G/** | 81,927 G | 0,02 | 0,02 |
| | | | | | | **Bundesländer-Konsortium Nr. 61**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 08.10.27 | 08.10. | A3MP5P | DE000A3MP5P6 | 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027) | | 89,141G-**/89,21G/** | 88,98 G | 0,02 | 0,02 |
| | | | | | | **Bundesländer-Konsortium Nr. 62**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 04.05.29 | 04.05. | A3MQUU | DE000A3MQUU9 | 1 1/4%, v. 04.05.22(29), Ländersch.Nr.62 v.2022(2029) | | 93,31G-**/93,42G/** | 93,15 G | 2,37 | 2,37 |
| | | | | | | **Hamburg, Freie und Hansestadt**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 05.11.38 | 05.11. | A16850 | DE000A168502 | 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) | | 84,189G-**/84,316G/** | 83,779 G | 2,67 | 2,67 |
| 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) | | 82,07G | 82,07 G | 1,94 | 1,94 |
| Euro | 100.000 | 13.06.46 | 13.06. | A1685T | DE000A1685T4 | 1,095%, v. 13.06.16(46), Land.Schatzanw. Aus.3 v.16(46) | | 72,97G-**/75,551G/** | 74,405 G | 2,48 | 2,48 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1685U | DE000A1685U2 | 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) | | 95,295G-**/95,386G/** | 95,273 G | 0,52 | 0,52 |
| Euro | 1.000 | 23.11.27 | 23.11. | A1685W | DE000A1685W8 | 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) | | 91,928G-**/91,928G/** | 91,657 G | 1,36 | 1,36 |
| Euro | 1.000 | 03.06.33 | 03.06. | A1685X | DE000A1685X6 | 1,2%, v. 05.06.18(33), Land.Schatzanw. Aus.1 v.18(33) | | 87,827G-**/87,905G/** | 87,541 G | 2,53 | 2,53 |
| Euro | 1.000 | 21.11.23 | 21.FMAN | A1685Y | DE000A1685Y4 | 2,302%, zinsv. v. 21.11.22-20.02.23, v. 21.11.18(23), FLR-LandSchatzanw.A.4 18(23) | A 4 | 100,347G | 100,347 G | 1,95 | 1,95 |
| 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) | | 88,712G-**/88,724G/** | 88,358 G | 2,53 | 2,53 |
| Euro | 1.000 | 25.09.23 | 25.09. | A1R0Y6 | DE000A1R0Y60 | 2 1/4%, v. 03.09.13(23), Land.Schatzanw. Aus.6 v.13(23) | | 99,751G-**/99,766G/** | 99,739 G | 2,54 | 2,54 |
| 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 | 2,052%, zinsv. v. 17.10.22-16.04.23, v. 17.10.13(23), FLR-LandSchatzanw. A.9 13(23) | A 9 | 99,987G | 99,987 G | 2,08 | 2,07 |
| Euro | 1.000 | 27.02.24 | 27.02. | A1R0ZC | DE000A1R0ZC7 | 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) | | 99,141G-**/99,148G/** | 99,137 G | 2,59 | 2,58 |
| Euro | 1.000 | 22.10.24 | 22.10. | A1YCQB | DE000A1YCQB6 | 1%, v. 22.10.14(24), Land.Schatzanw. Aus.4 v.14(24) | | 97,12G | 97,12 G | 2,06 | 2,06 |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YCQD | DE000A1YCQD2 | 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) | | 95,068G-**/95,174G/** | 95,044 G | 0,79 | 0,79 |
| Euro | 1.000 | 28.07.25 | 28.JAJO | A1YCQF | DE000A1YCQF7 | 1,8280000000000001%, zinsv. v. 28.10.22-29.01.23, v. 28.07.15(25), FLR-LandSchatzanw. A.4 15(25) | A 4 | 100,505G-**/100,505G/** | 100,505 G | 1,64 | 1,64 |
| Euro | 1.000 | 08.09.25 | 08.09. | A1YCQG | DE000A1YCQG5 | 1,016%, v. 08.09.15(25), Land.Schatzanw. Aus.6 v.15(25) | | 95,817G-**/95,835G/** | 95,674 G | 2,11 | 2,11 |
| Euro | 1.000 | 26.08.25 | 26.FA | A1YCQH | DE000A1YCQH3 | 1,097%, zinsv. v. 26.08.22-26.02.23, v. 26.08.15(25), FLR-LandSchatzanw. A.5 15(25) | A 5 | 100,15G-**/100,15G/** | 100,093 G | 1,04 | 1,04 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1YCQK | DE000A1YCQK7 | 0 1/2%, v. 27.04.16(26), Land.Schatzanw. Aus.2 v.16(26) | | 93,644G-**/93,73G/** | 93,581 G | 1,06 | 1,06 |
| 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) | | 56,88G-**/56,594G/** | 55,922 G | 0,71 | 0,71 |
| Euro | 1.000 | 21.11.23 | 21.FMAN | A2LQN9 | DE000A2LQN95 | 2,5019999999999998%, zinsv. v. 21.11.22-20.02.23, v. 21.11.19(23), FLR-LandSchatzanw.A.5 19(23) | A 5 | 100,707G-**/100,707G/** | 100,708 G | 1,77 | 1,77 |
| Euro | 1.000 | 13.02.26 | 13.FA | A2LQPA | DE000A2LQPA5 | 1,464%, zinsv. v. 15.08.22-12.02.23, v. 13.02.20(26), FLR-LandSchatzanw.A.1 20(26) | A 1 | 102,027G-**/102,027G/** | 102,024 G | 0,82 | 0,82 |
| Euro | 1.000 | 07.04.26 | 07.04. | A2LQPB | DE000A2LQPB3 | v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) | | 92,391G-**/92,401G/** | 92,211 G | 2,4 | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2LQPC | DE000A2LQPC1 | 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) | | 83,872G-**/83,872G/** | 83,481 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) | | 87,883G-**/87,889G/** | 87,568 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) | | 58,239G-**/58,247G/** | 57,023 G | 1,03 | 1,03 |
| Euro | 1.000 | 05.11.35 | 05.11. | A2LQPF | DE000A2LQPF4 | 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) | | 72,021G-**/72,008G/** | 71,377 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 | 103,442G-**/103,442G/** | 103,451 G | 0,69 | 0,69 |
| Euro | 1.000 | 18.02.41 | 18.02. | A2LQPH | DE000A2LQPH0 | 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) | | 65,97G-**/65,94G/** | 65,5 G | 0,76 | 0,76 |
| Euro | 1.000 | 15.06.28 | 15.06. | A2LQPJ | DE000A2LQPJ6 | 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) | | 87,872G-**/87,907G/** | 87,65 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) | | 80,853G-**/80,871G/** | 80,505 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) | | 60,7G-**/60,7G/** | 60,28 G | 1,32 | 1,32 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2LQPM | DE000A2LQPM0 | 1,6639999999999999%, zinsv. v. 15.08.22-14.02.23, v. 15.02.22(27), FLR-LandSchatzanw.A.1 22(27) | A 1 | 103,53G | 103,53 G | 0,81 | 0,81 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 02.12.2022 | Einheitskurs 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hamburg, Freie und Hansestadt** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 13.04.26 | 11.AO | A2LQPN | DE000A2LQPN8 | 2,7970000000000002%, zinsv. v. 11.10.22-10.04.23, v. 11.04.22(26), FLR-LandSchatzanw.A.2 22(26) | A 2 | 102,523G | 102,523 G | 2,02 | 2,02 |
| | | | | | | **Mecklenburg-Vorpommern, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 18.06.24 | 18.06. | A12TWL | DE000A12TWL1 | 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) | | 98,619G | 98,619 G | 2,55 | 2,55 |
| Euro | 0,01 | 18.11.24 | 18.11. | A13R8U | DE000A13R8U6 | 1%, v. 18.11.14(24), Landessch.v.2014(2024) | | 96,79G-**/96,79G/** | 96,63 G | 2,07 | 2,07 |
| Euro | 0,01 | 17.04.25 | 17.04. | A14J99 | DE000A14J991 | 0 3/8%, v. 17.04.15(25), Landessch.v.2015(2025) | | 94,78G-**/94,78G/** | 94,63 G | 0,79 | 0,79 |
| Euro | 1.000 | **16.01.23** | 16.01. | A1R0V6 | DE000A1R0V63 | 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1 | A 1 | 100,06G-**/100,06G/** | 100,06 G | 1,2 | 1,19 |
| | | | | | | **Rheinland-Pfalz, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 100.000 | 30.06.30 | 30.06. | RLP110 | DE000RLP1106 | 0,01%, v. 22.02.19(30), Landessch.v.2019 (2030) | | 99,987G | 99,987 G | 0,01 | 0,01 |
| | | | | | | **Schleswig-Holstein, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 11.03.24 | 11.MS | SHFM38 | DE000SHFM386 | 1,4139999999999999%, zinsv. v. 12.09.22-12.03.23, v. 11.03.14(24), FLR-Landesschatz.v.14(24) A.1 | A 1 | 100,16G-**/100,16G/** | 100,16 G | 1,29 | 1,29 |
| Euro | 1.000 | 30.10.24 | 30.JAJO | SHFM43 | DE000SHFM436 | 1,655%, zinsv. v. 31.10.22-29.01.23, v. 30.10.14(24), FLR-Landesschatz.v.14(24) A.2 | A 2 | 100,097G-**/100,1G/** | 100,096 G | 1,61 | 1,61 |
| Euro | 1.000 | 01.12.23 | 02.MJSD | SHFM44 | DE000SHFM444 | 2,024%, zinsv. v. 01.12.22-28.02.23, v. 01.12.14(23), FLR-Landesschatz.v.14(23) A.1 | A 1 | 100,28G-**/100,28G/** | 100,29 G | 1,75 | 1,75 |
| Euro | 50.000 | **20.01.23** | 20.JAJO | SHFM45 | DE000SHFM451 | 1,476%, zinsv. v. 20.10.22-19.01.23, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 | A 1 | 99,986G-**/99,986G/** | 99,986 G | 1,6 | 1,59 |
| Euro | 50.000 | **12.05.23** | 12.FMAN | SHFM46 | DE000SHFM469 | 2,048%, zinsv. v. 14.11.22-12.02.23, v. 12.05.15(23), FLR-Landesschatz.v.15(23) A.2 | A 2 | 100,21G-**/100,21G/** | 100,22 G | 1,57 | 1,56 |
| Euro | 0,01 | 01.12.25 | 01.12. | SHFM48 | DE000SHFM485 | 0 3/4%, v. 01.12.15(25), Landesschatzanw.v.15(25) A.1 | A 1 | 94,95G-**/95,15G/** | 94,95 G | 1,58 | 1,58 |
| Euro | 1.000 | 17.02.25 | 17.FA | SHFM49 | DE000SHFM493 | 1,145%, zinsv. v. 17.08.22-16.02.23, v. 16.02.16(25), FLR-Landesschatz.v.16(25) A.1 | A 1 | 100,91G-**/100,91G/** | 100,91 G | 0,73 | 0,73 |
| Euro | 1.000 | 19.05.26 | 19.05. | SHFM52 | DE000SHFM527 | 0 1/2%, v. 19.05.16(26), Landesschatzanw.v.16(26) A.1 | A 1 | 93,45G-**/93,7G/** | 93,45 G | 1,06 | 1,06 |
| Euro | 1.000 | 04.11.24 | 04.11. | SHFM55 | DE000SHFM550 | 0,05%, v. 04.11.16(24), Landesschatzanw.v.16(24) A.1 | A 1 | 95,25G-**/95,4G/** | 95,25 G | 0,1 | 0,1 |
| Euro | 1.000 | **24.05.23** | 24.05. | SHFM58 | DE000SHFM584 | 0 1/8%, v. 24.05.18(23), Landesschatzanw.v.18(23) A.1 | A 1 | 99,05G-**/99,05G/** | 99,05 G | 0,25 | 0,25 |
| Euro | 1.000 | 31.08.28 | 31.08. | SHFM61 | DE000SHFM618 | 0 5/8%, v. 31.08.18(28), Landesschatzanw.v.18(28) A.1 | A 1 | 90,3G-**/90,8G/** | 90,3 G | 1,37 | 1,37 |
| Euro | 1.000 | 30.10.24 | 30.10. | SHFM62 | DE000SHFM626 | 0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1 | A 1 | 95,85G-**/96G/** | 95,85 G | 0,78 | 0,78 |
| Euro | 1.000 | 08.02.27 | 08.02. | SHFM65 | DE000SHFM659 | 0 3/8%, v. 08.02.19(27), Landesschatzanw.v.19(27) A.1 | A 1 | 91,75G-**/92,1G/** | 91,75 G | 0,81 | 0,81 |
| Euro | 1.000 | 27.02.26 | 27.02. | SHFM66 | DE000SHFM667 | 0 1/4%, v. 27.02.19(26), Landesschatzanw.v.19(26) A.1 | A 1 | 93,05G-**/93,3G/** | 93,05 G | 0,53 | 0,53 |
| Euro | 1.000 | 22.03.29 | 22.03. | SHFM67 | DE000SHFM675 | 0 1/2%, v. 22.03.19(29), Landesschatzanw.v.19(29) A.1 | A 1 | 88,7G-**/89,25G/** | 88,7 G | 1,12 | 1,12 |
| Euro | 1.000 | 18.04.28 | 18.04. | SHFM68 | DE000SHFM683 | 0 1/4%, v. 18.04.19(28), Landesschatzanw.v.19(28) A.1 | A 1 | 89G-**/89,45G/** | 89 G | 0,56 | 0,56 |
| Euro | 1.000 | 12.06.29 | 12.06. | SHFM69 | DE000SHFM691 | 0 1/8%, v. 12.06.19(29), Landesschatzanw.v.19(29) A.1 | A 1 | 86,1G-**/86,65G/** | 86,1 G | 0,29 | 0,29 |
| Euro | 1.000 | 15.08.39 | 15.08. | SHFM70 | DE000SHFM709 | 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 | A 1 | 66,95G-**/67,85G/** | 66,95 G | 0,59 | 0,59 |
| Euro | 1.000 | 02.04.24 | 02.04. | SHFM72 | DE000SHFM725 | 0,01%, v. 02.04.20(24), Landesschatzanw.v.20(24) A.1 | A 1 | 96,65G-**/96,7G/** | 96,65 G | 0,02 | 0,02 |
| Euro | 1.000 | **17.04.23** | 17.04. | SHFM73 | DE000SHFM733 | v. 17.04.20(23), Landesschatzanw.v.20(23) A.1 | A 1 | 99,3G-**/99,3G/** | 99,3 G | 1,95 | |
| Euro | 1.000 | 22.05.30 | 22.05. | SHFM74 | DE000SHFM741 | 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1 | A 1 | 83,45G-**/84G/** | 83,45 G | 0,02 | 0,02 |
| Euro | 1.000 | 16.07.25 | 16.07. | SHFM75 | DE000SHFM758 | 0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1 | A 1 | 93,65G-**/93,8G/** | 93,65 G | 0,02 | 0,02 |
| Euro | 1.000 | 28.08.23 | 28.08. | SHFM76 | DE000SHFM766 | 0,01%, v. 28.08.20(23), Landesschatzanw.v.20(23) A.1 | A 1 | 98,25G-**/98,3G/** | 98,25 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.10.26 | 22.10. | SHFM77 | DE000SHFM774 | 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1 | A 1 | 90,95G-**/91,25G/** | 90,95 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.11.29 | 26.11. | SHFM78 | DE000SHFM782 | 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1 | A 1 | 84,5G-**/85,05G/** | 84,5 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.04.27 | 01.04. | SHFM79 | DE000SHFM790 | 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1 | A 1 | 90,05G-**/90,35G/** | 90,05 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.07.31 | 08.07. | SHFM80 | DE000SHFM808 | 0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1 | A 1 | 81,3G-**/81,95G/** | 81,3 G | 0,12 | 0,12 |
| Euro | 1.000 | 02.09.25 | 02.09. | SHFM81 | DE000SHFM816 | 0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1 | A 1 | 93,35G-**/93,55G/** | 93,35 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.10.26 | 29.10. | SHFM82 | DE000SHFM824 | 0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1 | A 1 | 90,95G-**/91,2G/** | 90,95 G | 0,02 | 0,02 |
| Euro | 1.000 | 14.07.27 | 14.07. | SHFM84 | DE000SHFM840 | 1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1 | A 1 | 95,3G-**/95,65G/** | 95,3 G | 2,38 | 2,38 |
| Euro | 1.000 | 22.09.32 | 22.09. | SHFM85 | DE000SHFM857 | 2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1 | A 1 | 98,7G-**/99,45G/** | 98,7 G | 2,44 | 2,44 |
| Euro | 1.000 | 17.11.28 | 17.11. | SHFM86 | DE000SHFM865 | 2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1 | A 1 | 100,95G-**/101,4G/** | 100,95 G | 2,37 | 2,37 |
| | | | | | | **Drägerwerk AG & Co. KGaA** | | | | | |
| | | | | | | **Genußschein** | | | | | |
| Euro | 1 | endlos | | 555071 | DE0005550719 | Genußscheine Ser.D EO 25,56 | S D | 544,4G | 544,4 G | | |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 10.11.23 | 10.MN | A12T6X | DE000A12T6X3 | 2,3159999999999998%, zinsv. v. 10.11.22-09.05.23, v. 10.11.14(23), FLR-MTN-HPF 1173 14(23) [DG] | R 1173 | 99,8G-**/99,8G/** | 99,8 G | 2,55 | 2,55 |
| Euro | 100.000 | 22.12.23 | 22.12. | A12T6Z | DE000A12T6Z8 | 0 4/5%, v. 15.12.14(23), MTN-Hyp.Pfbr.1175 14(23) [DG] | S 1175 | 98,05G-**/98,05G/** | 98,05 G | 1,62 | 1,62 |
| Euro | 100.000 | **23.03.23** | 23.03. | A13SWR | DE000A13SWR8 | 0,35%, v. 23.03.15(23), MTN-Hyp.Pfbr.1179 15(23) [DG] | S 1179 | 100,94G | 100,94 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 02.12.2022 | Einheitskurs 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 05.06.24 | 05.06. | A13SWZ | DE000A13SWZ1 | 0 5/8%, v. 05.06.15(24), MTN-Hyp.Pfbr.1180 15(24) [DG] | S 1180 | 96,657G-**/96,696G/** | 96,636 G | 1,29 | 1,29 |
| Euro | 100.000 | **14.04.23** | 14.04. | A14KKH | DE000A14KKH9 | 0 3/5%, v. 16.11.15(23), MTN-Hyp.Pfbr.1184 15(23) [DG] | S 1184 | 99,4G-**/99,4G/** | 99,4 G | 1,2 | 1,2 |
| Euro | 100.000 | 18.03.25 | 18.03. | A14KKK | DE000A14KKK3 | 0 1/2%, v. 18.03.16(25), MTN-Hyp.Pfbr.1186 16(25) [DG] | S 1186 | 94,7G-**/94,7G/** | 94,7 G | 1,05 | 1,05 |
| Euro | 1.000 | 31.03.26 | 31.03. | A14KKM | DE000A14KKM9 | 0 3/8%, v. 19.05.16(26), MTN-Hyp.Pfbr.1187 16(26) [DG] | S 1187 | 92,87G-**/93,012G/** | 92,834 G | 0,8 | 0,8 |
| Euro | 100.000 | **06.04.23** | 06.04. | A1REY2 | DE000A1REY26 | 1 3/4%, v. 08.04.13(23), MTN-Hyp.Pfbr.1144 13(23) [DG] | S 1144 | 99,85G-**/99,85G/** | 99,85 G | 2,19 | 2,18 |
| Euro | 100.000 | 26.04.28 | 26.04. | A1REY5 | DE000A1REY59 | 2%, v. 26.04.13(28), MTN-Hyp.Pfbr.1147 13(28) [DG] | S 1147 | 95,95G-**/95,95G/** | 95,95 G | 2,82 | 2,82 |
| Euro | 100.000 | **20.12.22** | 20.12. | A1REYU | DE000A1REYU0 | 1 3/4%, v. 20.12.12(22), MTN-Hyp.Pfbr.1138 12(22) [DG] | S 1138 | 100G-**/100G/** | 100 G | 1,74 | 1,72 |
| Euro | 100.000 | **30.05.23** | 30.05. | A1REZE | DE000A1REZE1 | 1 3/4%, v. 28.05.13(23), MTN-Hyp.Pfbr.1149 13(23) [DG] | S 1149 | 99,7G-**/99,7G/** | 99,7 G | 2,37 | 2,36 |
| Euro | 1.000 | 05.06.40 | 05.06. | A28836 | DE000A288367 | 0,205%, v. 05.06.20(40), MTN-Hyp.Pfbr.1225 20(40) | S 1225 | 63,05G-**/63,05G/** | 63,05 G | 0,65 | 0,65 |
| Euro | 1.000 | 23.06.28 | 23.06. | A289PA | DE000A289PA7 | 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) | S 1227 | 87,051G-**/87,055G/** | 86,74 G | 0,02 | 0,02 |
| Euro | 100.000 | 21.08.35 | 21.08. | A289PB | DE000A289PB5 | 0 3/10%, v. 20.08.20(35), MTN-Hyp.Pfbr.1228 20(28/35) | S 1228 | 72,13G-**/72,13G/** | 71,01 G | 0,83 | 0,83 |
| Euro | 1.000 | 12.09.25 | 12.09. | A289PC | DE000A289PC3 | 0,01%, v. 14.09.20(25), MTN-Hyp.Pfbr.1229 20(25) | S 1229 | 93,124G-**/93,126G/** | 92,969 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.10.50 | 12.10. | A289PD | DE000A289PD1 | 0,26%, rat. v. 12.10.20-11.10.29, v. 12.10.20(50), SZ-MTN-Hyp.Pfbr.1230 20(29/50) | S 1230 | 69,02G-**/68,8G/** | 68,32 G | 0,76 | 0,76 |
| Euro | 100.000 | 12.10.50 | 12.10. | A289PE | DE000A289PE9 | 0,29%, rat. v. 12.10.20-11.10.30, v. 12.10.20(50), SZ-MTN-Hyp.Pfbr.1231 20(30/50) | S 1231 | 68,18G-**/67,95G/** | 67,47 G | 0,85 | 0,85 |
| Euro | 100.000 | 16.10.28 | 16.10. | A289PG | DE000A289PG4 | 0,01%, v. 15.10.20(28), MTN-Hyp.Pfbr.1232 20(28) | S 1232 | 85G-**/85G/** | 85 G | 0,02 | 0,02 |
| Euro | 1.000 | 27.10.28 | 27.10. | A289PH | DE000A289PH2 | 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) | S 1233 | 86,394G-**/86,395G/** | 86,073 G | 0,02 | 0,02 |
| Euro | 1.000 | 06.12.24 | 06.12. | A2AAW1 | DE000A2AAW12 | 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] | S 1188 | 94,852G-**/94,96G/** | 94,835 G | 0,11 | 0,11 |
| Euro | 1.000 | 30.09.26 | 30.09. | A2AAW5 | DE000A2AAW53 | 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] | S 1189 | 92,411G-**/92,54G/** | 92,356 G | 1,08 | 1,08 |
| Euro | 100.000 | 19.07.29 | 19.07. | A2E4UX | DE000A2E4UX0 | 1,1000000000000001%, v. 19.07.17(29), MTN-Hyp.Pfbr.1195 17(29) [DG] | S 1195 | 89,7G-**/89,7G/** | 89,7 G | 2,44 | 2,44 |
| Euro | 100.000 | **20.03.23** | 20.MJSD | A2G9HA | DE000A2G9HA2 | 1,2629999999999999%, zinsv. v. 20.09.22-19.12.22, v. 20.03.18(23), FLR-MTN-HPF 1201 18(23) [DG] | R 1201 | 100G-**/100G/** | 100 G | 1,27 | 1,26 |
| Euro | 100.000 | **27.03.23** | 27.03. | A2G9HB | DE000A2G9HB0 | 0 1/5%, v. 27.03.18(23), MTN-Hyp.Pfbr.1202 18(23) [DG] | S 1202 | 99,4G-**/99,4G/** | 99,4 G | 0,4 | 0,4 |
| Euro | 1.000 | 30.06.23 | 30.06. | A2G9HC | DE000A2G9HC8 | 0 1/4%, v. 25.04.18(23), MTN-Hyp.Pfbr.1203 18(23) [DG] | S 1203 | 98,783G-**/98,8G/** | 98,777 G | 0,51 | 0,51 |
| Euro | 1.000 | 30.06.27 | 30.06. | A2G9HD | DE000A2G9HD6 | 0 3/4%, v. 15.06.18(27), MTN-Hyp.Pfbr.1204 18(27) [DG] | S 1204 | 92,186G-**/92,317G/** | 92,121 G | 1,62 | 1,62 |
| Euro | 1.000 | 13.11.25 | 13.11. | A2G9HE | DE000A2G9HE4 | 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25) | S 1205 | 94,005G-**/94,117G/** | 93,976 G | 1,06 | 1,06 |
| Euro | 100.000 | 13.12.30 | 13.12. | A2G9HF | DE000A2G9HF1 | 1,0349999999999999%, v. 13.12.18(30), MTN-Hyp.Pfbr.1206 18(30) | S 1206 | 87,1G-**/87,1G/** | 87,1 G | 2,35 | 2,35 |
| Euro | 100.000 | 19.12.28 | 19.12. | A2G9HG | DE000A2G9HG9 | 1 3/8%, v. 19.12.18(28), MTN-Hyp.Pfbr.1207 18(28) | S 1207 | 92,05G-**/92,05G/** | 92,05 G | 2,83 | 2,83 |
| Euro | 100.000 | 20.01.34 | 20.01. | A2G9HJ | DE000A2G9HJ3 | 1 1/4%, v. 21.01.19(34), MTN-Hyp.Pfbr.1208 19(34) | S 1208 | 83,95G-**/83,95G/** | 83,95 G | 2,94 | 2,94 |
| Euro | 100.000 | 25.07.29 | 25.07. | A2G9HK | DE000A2G9HK1 | 0 7/8%, v. 25.01.19(29), MTN-Hyp.Pfbr.1209 19(29) | S 1209 | 88,35G-**/88,35G/** | 88,35 G | 1,97 | 1,97 |
| Euro | 1.000 | 30.01.29 | 30.01. | A2G9HL | DE000A2G9HL9 | 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) | S 1210 | 90,47G-**/90,594G/** | 90,29 G | 1,92 | 1,92 |
| Euro | 100.000 | 25.04.39 | 25.04. | A2G9HM | DE000A2G9HM7 | 1,1719999999999999%, v. 25.04.19(39), MTN-Hyp.Pfbr.1211 19(39) | S 1211 | 76,95G-**/76,95G/** | 76,95 G | 2,97 | 2,97 |
| Euro | 100.000 | 24.05.27 | 24.05. | A2G9HN | DE000A2G9HN5 | 0,225%, v. 24.05.19(27), MTN-Hyp.Pfbr.1212 19(27) [DG] | S 1212 | 89,2G-**/89,2G/** | 89,2 G | 0,5 | 0,5 |
| Euro | 100.000 | 28.06.27 | 28.06. | A2G9HQ | DE000A2G9HQ8 | 0,03%, v. 28.06.19(27), MTN-Hyp.Pfbr.1214 19(27) | S 1214 | 88,15G-**/88,15G/** | 88,15 G | 0,07 | 0,07 |
| Euro | 1.000 | 17.04.34 | 17.04. | A2NB84 | DE000A2NB841 | 0 7/8%, v. 16.04.19(34), MTN-Hyp.Pfbr.397 19(34) [DG] | S 397 | 82,42G-**/82,44G/** | 82,02 G | 2,11 | 2,11 |
| Euro | 100.000 | 06.12.49 | 06.12. | A2TSD0 | DE000A2TSD06 | 1,0325%, v. 06.12.19(49), MTN-Hyp.Pfbr.1219 19(29/49) | S 1219 | 67,59G | 66,62 G | 2,75 | 2,75 |
| Euro | 1.000 | 29.01.24 | 29.01. | A2TSD5 | DE000A2TSD55 | 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24) | S 1220 | 97,003G-**/97,044G/** | 96,993 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.06.29 | 29.06. | A2TSDV | DE000A2TSDV6 | 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) | S 1215 | 85,14G-**/85,146G/** | 84,775 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.01.27 | 15.01. | A2TSDW | DE000A2TSDW4 | 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) | S 1216 | 89,963G-**/90,09G/** | 89,921 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.11.27 | 12.11. | A2TSDY | DE000A2TSDY0 | 0,01%, v. 12.11.19(27), MTN-Hyp.Pfbr.1218 19(27) | S 1218 | 88,213G-**/88,26G/** | 88,046 G | 0,02 | 0,02 |
| Euro | 100.000 | 18.01.27 | 18.01. | A3E5U2 | DE000A3E5U22 | 0,01%, v. 18.01.22(27), MTN-Hyp.Pfbr.1240 22(27) | S 1240 | 89,1G-**/89,1G/** | 89,1 G | 0,02 | 0,02 |
| Euro | 100.000 | 04.06.30 | 04.06. | A3E5UT | DE000A3E5UT4 | 0,05%, v. 04.06.21(30), MTN-Hyp.Pfbr.1237 21(30) | S 1237 | 81,35G-**/81,35G/** | 81,35 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3E5UU | DE000A3E5UU2 | 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) | S 1238 | 81,688G-**/81,783G/** | 81,465 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.10.26 | 26.10. | A3E5UY | DE000A3E5UY4 | 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26) | S 1239 | 90,466G-**/90,629G/** | 90,415 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.03.30 | 29.03. | A3H2TK | DE000A3H2TK9 | 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) | S 1234 | 83,319G-**/83,322G/** | 82,912 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.04.29 | 20.04. | A3H2TQ | DE000A3H2TQ6 | 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29) | S 1235 | 85,108G-**/85,232G/** | 84,977 G | 0,02 | 0,02 |
| Euro | 100.000 | 28.04.31 | 28.04. | A3H2TR | DE000A3H2TR4 | 0,055%, v. 28.04.21(31), MTN-Hyp.Pfbr.1236 21(31) | S 1236 | 79,25G-**/79,25G/** | 79,25 G | 0,14 | 0,14 |
| Euro | 100.000 | 08.02.27 | 08.02. | A3MP60 | DE000A3MP601 | 0,183%, v. 08.02.22(27), MTN-Hyp.Pfbr.1241 22(27) | S 1241 | 89,65G-**/89,65G/** | 89,65 G | 0,41 | 0,41 |
| Euro | 1.000 | 21.11.29 | 21.11. | A3MP61 | DE000A3MP619 | 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29) | S 1242 | 88,657G-**/88,64G/** | 88,365 G | 1,69 | 1,69 |
| Euro | 100.000 | 26.02.24 | 26.02. | A3MP62 | DE000A3MP627 | 0 1/10%, v. 24.02.22(24), MTN-Hyp.Pfbr.1243 22(24) | S 1243 | 96,8G-**/96,8G/** | 96,8 G | 0,21 | 0,21 |
| Euro | 100.000 | 24.02.25 | 24.02. | A3MP63 | DE000A3MP635 | 0 3/10%, v. 24.02.22(25), MTN-Hyp.Pfbr.1244 22(25) | S 1244 | 94,4G-**/94,4G/** | 94,4 G | 0,63 | 0,63 |
| Euro | 100.000 | 11.03.25 | 11.03. | A3MP64 | DE000A3MP643 | 0,21%, v. 11.03.22(25), MTN-Hyp.Pfbr.1245 22(25) | S 1245 | 94,1G-**/94,1G/** | 94,1 G | 0,45 | 0,45 |
| Euro | 100.000 | 21.03.25 | 21.03. | A3MP65 | DE000A3MP650 | 0,45%, v. 21.03.22(25), MTN-Hyp.Pfbr.1246 22(25) | S 1246 | 94,55G-**/94,55G/** | 94,55 G | 0,95 | 0,95 |
| Euro | 100.000 | 23.09.24 | 23.09. | A3MP66 | DE000A3MP668 | 0,36%, v. 23.03.22(24), MTN-Hyp.Pfbr.1247 22(24) | S 1247 | 95,65G-**/95,65G/** | 95,65 G | 0,75 | 0,75 |
| Euro | 1.000 | 30.05.31 | 30.05. | A3MP68 | DE000A3MP684 | 1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31) | S 1248 | 92,62G-**/92,73G/** | 92,4 G | 2,59 | 2,59 |
| Euro | 100.000 | 12.09.24 | 12.09. | A3MQUV | DE000A3MQUV7 | 2 1/8%, v. 12.09.22(24), MTN-Hyp.Pfbr.1250 22(24) | S 1250 | 98,75G-**/98,75G/** | 98,75 G | 2,86 | 2,85 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 02.12.2022 | Einheitskurs 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 14.09.32 | 14.09. | A3MQUW | DE000A3MQUW5 | 3,532%, v. 14.09.22(32), MTN-Hyp.Pfbr.1251 22(23/32) | S 1251 | 98,88G-**/99,01G/** | 98,88 G | 3,65 | 3,65 |
| Euro | 1.000 | 28.11.31 | 28.11. | A3MQUX | DE000A3MQUX3 | 2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31) | S 1252 | 99,06G-**/99,08G/-8** | 100,13 rG | 2,75 | 2,75 |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 01.08.24 | 01.08. | A12T6T | DE000A12T6T1 | 1,2%, v. 01.08.14(24), MTN-IHS S.1013 14(24) [DG] | S 1013 | 96,7G-**/96,7G/** | 96,7 G | 2,47 | 2,47 |
| Euro | 100.000 | **06.02.23** | 06.02. | A13SWP | DE000A13SWP2 | 0,643%, v. 06.02.15(23), MTN-IHS S.1017 15(23) [DG] | S 1017 | 99,7G-**/99,7G/** | 99,7 G | 1,28 | 1,28 |
| Euro | 1.000 | **08.05.23** | 08.05. | A13SWW | DE000A13SWW8 | 0 4/5%, v. 08.05.15(23), MTN-IHS S.1023 15(23) [DG] | S 1023 | 99,35G-**/99,35G/** | 99,35 G | 1,6 | 1,6 |
| Euro | 1.000 | 08.05.25 | 08.05. | A13SWX | DE000A13SWX6 | 1%, v. 08.05.15(25), MTN-IHS S.1024 15(25) [DG] | S 1024 | 94,3G-**/94,3G/** | 94,3 G | 2,11 | 2,11 |
| Euro | 1.000 | 13.05.24 | 13.05. | A14KKQ | DE000A14KKQ0 | 0 3/5%, v. 13.05.16(24), MTN-IHS S.1030 16(24) [DG] | S 1030 | 96,3G-**/96,3G/** | 96,3 G | 1,24 | 1,24 |
| Euro | 1.000 | **15.05.23** | 15.05. | A1REZB | DE000A1REZB7 | 1 3/4%, v. 15.05.13(23), MTN-IHS S.1003 13(23) [DG] | S 1003 | 99,7G-**/99,7G/** | 99,7 G | 2,43 | 2,41 |
| Euro | 100.000 | 16.07.25 | 16.07. | A28830 | DE000A288300 | 0,535%, v. 16.04.20(25), MTN-IHS S.1052 20(25) | S 1052 | 93,3G-**/93,3G/** | 93,3 G | 1,14 | 1,14 |
| Euro | 100.000 | 15.04.25 | 15.04. | A28831 | DE000A288318 | 0,53%, v. 15.04.20(25), MTN-IHS S.1053 20(25) | S 1053 | 93,9G-**/93,9G/** | 93,9 G | 1,12 | 1,12 |
| Euro | 100.000 | 28.06.23 | 28.06. | A28834 | DE000A288342 | 0,17%, v. 27.05.20(23), MTN-IHS S.1054 20(23) | S 1054 | 98,65G-**/98,65G/** | 98,65 G | 0,34 | 0,34 |
| Euro | 100.000 | 29.06.23 | 29.06. | A28835 | DE000A288359 | 0,175%, v. 02.06.20(23), MTN-IHS S.1055 20(23) | S 1055 | 98,6G-**/98,6G/** | 98,6 G | 0,35 | 0,35 |
| Euro | 100.000 | 12.06.25 | 12.06. | A28839 | DE000A288391 | 0,41%, v. 12.06.20(25), MTN-IHS S.1056 20(25) | S 1056 | 93,2G-**/93,2G/** | 93,2 G | 0,88 | 0,88 |
| Euro | 100.000 | 25.03.30 | 25.03. | A2883V | DE000A2883V0 | 0,78%, v. 25.03.20(30), MTN-IHS S.1049 20(30) | S 1049 | 83,95G-**/83,95G/** | 83,95 G | 1,85 | 1,85 |
| Euro | 100.000 | 31.03.25 | 31.03. | A2883W | DE000A2883W8 | 0,49%, v. 31.03.20(25), MTN-IHS S.1050 20(25) | S 1050 | 93,9G-**/93,9G/** | 93,9 G | 1,04 | 1,04 |
| Euro | 100.000 | 31.03.28 | 31.03. | A2883X | DE000A2883X6 | 0 7/10%, v. 31.03.20(28), MTN-IHS S.1051 20(28) | S 1051 | 87,7G-**/87,7G/** | 87,7 G | 1,59 | 1,59 |
| Euro | 100.000 | 31.12.27 | 31.12. | A2AAW0 | DE000A2AAW04 | 0,565%, v. 07.10.16(27), MTN-IHS S.1036 16(27) [DG] | S 1036 | 85,45G-**/85,45G/** | 85,45 G | 1,31 | 1,31 |
| Euro | 1.000 | 06.12.24 | 06.12. | A2AAW2 | DE000A2AAW20 | 0 1/2%, v. 06.12.16(24), MTN-IHS S.1037 16(24) [DG] | S 1037 | 94,45G-**/94,45G/** | 94,45 G | 1,06 | 1,06 |
| Euro | 1.000 | 07.12.26 | 07.12. | A2AAW3 | DE000A2AAW38 | 0 3/4%, v. 07.12.16(26), MTN-IHS S.1038 16(26) [DG] | S 1038 | 89,35G-**/89,35G/** | 89,35 G | 1,66 | 1,66 |
| Euro | 1.000 | 05.12.25 | 05.12. | A2AAW4 | DE000A2AAW46 | 0 3/4%, rat. v. 05.12.21-04.12.22, v. 05.12.16(25), Stufenz.MTI A.1039 16(25) [DG] | A 1039 | 92,65G-**/92,65G/** | 92,65 G | 1,62 | 1,62 |
| Euro | 1.000 | 13.05.26 | 13.05. | A2AAWV | DE000A2AAWV4 | 0 4/5%, v. 13.05.16(26), MTN-IHS S.1031 16(26) [DG] | S 1031 | 91,05G-**/91,05G/** | 91,05 G | 1,75 | 1,75 |
| Euro | 100.000 | 29.07.27 | 29.07. | A2AAWX | DE000A2AAWX0 | 0 3/4%, v. 29.07.16(27), MTN-IHS S.1033 16(27) [DG] | S 1033 | 87,5G-**/87,5G/** | 87,5 G | 1,71 | 1,71 |
| Euro | 100.000 | 29.12.28 | 29.12. | A2AAWY | DE000A2AAWY8 | 0,816%, v. 12.08.16(28), MTN-IHS S.1034 16(28) [DG] | S 1034 | 84G-**/84G/** | 84 G | 1,93 | 1,93 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2AAWZ | DE000A2AAWZ5 | 0 1/2%, rat. v. 29.09.22-28.09.23, v. 29.09.16(25), Stufenz.MTI A.1035 16(25) [DG] | A 1035 | 92,1G-**/92,1G/** | 92,1 G | 1,08 | 1,08 |
| Euro | 1.000 | 12.05.25 | 12.05. | A2E4UU | DE000A2E4UU6 | 0 3/5%, v. 12.05.17(25), MTN-IHS S.1040 17(25) [DG] | S 1040 | 93,35G-**/93,35G/** | 93,35 G | 1,28 | 1,28 |
| Euro | 1.000 | 12.05.26 | 12.05. | A2E4UV | DE000A2E4UV4 | 0,85%, rat. v. 12.05.22-11.05.23, v. 12.05.17(26), Stufenz.MTI A.1041 17(26) [DG] | A 1041 | 91,75G-**/91,75G/** | 91,75 G | 1,84 | 1,84 |
| Euro | 1.000 | 12.05.27 | 12.05. | A2E4UW | DE000A2E4UW2 | 0,85%, v. 12.05.17(27), MTN-IHS S.1042 17(27) [DG] | S 1042 | 88,5G-**/88,5G/** | 88,5 G | 1,91 | 1,91 |
| Euro | 100.000 | 22.02.27 | 22.02. | A2G9HH | DE000A2G9HH7 | 0,885%, v. 21.12.18(27), MTN-IHS S.1043 18(27) | S 1043 | 90,8G-**/90,8G/** | 90,8 G | 1,93 | 1,93 |
| Euro | 100.000 | 15.01.30 | 15.01. | A2TSD1 | DE000A2TSD14 | 0 3/8%, v. 13.12.19(30), MTN-IHS S.1044 19(30) | S 1044 | 81,8G-**/81,8G/** | 81,8 G | 0,91 | 0,91 |
| Euro | 100.000 | 02.01.30 | 02.01. | A2TSD3 | DE000A2TSD30 | 0,468%, v. 21.01.20(30), MTN-IHS S.1045 20(30) | S 1045 | 82,45G-**/82,45G/** | 82,45 G | 1,13 | 1,13 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2TSD4 | DE000A2TSD48 | 0,01%, v. 05.02.20(24), MTN-IHS S.1046 20(24) | S 1046 | 96,55G-**/96,55G/** | 96,55 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 | 94G-**/94G/** | 94 G | 1,06 | 1,06 |
| Euro | 100.000 | 24.03.27 | 24.03. | A2TSD9 | DE000A2TSD97 | 0,65%, v. 24.03.20(27), MTN-IHS S.1048 20(27) | S 1048 | 89,7G-**/89,7G/** | 89,7 G | 1,44 | 1,44 |
| Euro | 100.000 | 31.01.31 | 31.01. | A3H2TL | DE000A3H2TL7 | 0,05%, v. 02.02.21(31), MTN-IHS S.1057 21(31) | S 1057 | 77G-**/77G/** | 77 G | 0,13 | 0,13 |
| Euro | 100.000 | 10.03.31 | 10.03. | A3H2TP | DE000A3H2TP8 | 0,18%, v. 10.03.21(31), MTN-IHS S.1058 21(31) | S 1058 | 77,65G-**/77,65G/** | 77,65 G | 0,46 | 0,46 |
| Euro | 100.000 | 26.05.26 | 26.05. | A3H2TS | DE000A3H2TS2 | 0,01%, v. 26.05.21(26), MTN-IHS S.1059 21(26) | S 1059 | 89,5G-**/89,5G/** | 89,5 G | 0,02 | 0,02 |
| Euro | 100.000 | 14.04.25 | 14.04. | A3MP67 | DE000A3MP676 | 0,85%, v. 14.04.22(25), MTN-IHS S.1060 22(25) | S 1060 | 94,6G-**/94,6G/** | 94,6 G | 1,79 | 1,79 |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 50.000 | 08.12.25 | 08.12. | A0EUPJ | DE000A0EUPJ7 | 3,8199999999999998%, v. 08.12.05(25), MTN-Öff.Pfdbr.1009 05(25) [DG] | R 1009 | 102,944G-**/102,996G/** | 102,831 G | 2,77 | 2,77 |
| Euro | 1.000 | 10.11.34 | 10.11. | A2TSDZ | DE000A2TSDZ7 | 0 3/8%, v. 12.11.19(34), MTN-Öff.Pfdbr.1078 19(34) [DG] | R 1078 | 75,94G-**/75,98G/** | 75,62 G | 0,99 | 0,99 |
| | | | | | | **Hamburg Commercial Bank AG** | | | | | |
| | | | | | | **ILM** | | | | | |
| Euro | 1.000 | 19.07.23 | 19.07. | HSH4J8 | DE000HSH4J86 | 2 1/4%, v. 19.07.13(23), NH FestZins Infl.XL 1 v.13(23) | S 1908 | 100,28G-**/100,28G/** | 100,28 G | 1,78 | 1,78 |
| 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 | 100,38G-**/100,38G/** | 100,38 G | 2,82 | 2,82 |
| | | | | | | **Hamburg Commercial Bank AG** | | | | | |
| | | | | | | **ILB** | | | | | |
| Euro | 1.000 | 29.10.24 | 29.10. | HSH4QS | DE000HSH4QS2 | 10,0239999999999999%, zinsv. v. 29.10.21-28.10.22, v. 29.04.14(24), NH InflationsZins Pl.1.14(24) | | 111,88G-**/111,87G/** | 111,88 G | 3,44 | 3,44 |
| Euro | 1.000 | 06.05.25 | 06.05. | HSH4Y5 | DE000HSH4Y53 | 5%, zinsv. v. 06.05.21-05.05.22, v. 06.05.15(25), NH InflationsZins 2 15(25) | S 2376 | 100,62G-**/100,62G/** | 100,62 G | 4,71 | 4,7 |
| 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 | 93,45G-**/93,45G/** | 93,45 G | 4,69 | 4,69 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 02.12.2022 | Einheitskurs 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hamburg Commercial Bank AG**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 12.07.23 | 12.07. | HSH6K1 | DE000HSH6K16 | 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693 | S 2693 | 98,62G-**/98,65G/** | 98,62 G | 0,76 | 0,76 |
| | | | | | | **Hamburg Commercial Bank AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | **06.05.23** | 06.05. | HCB0A1 | DE000HCB0A11 | v. 06.05.21(23), IHS v. 2021(2023) S.2730 | S 2730 | 99,12G-**/98,92G/** | 99,12 G | 2,64 | |
| Euro | 100.000 | 06.05.27 | 06.05. | HCB0A2 | DE000HCB0A29 | 0 3/8%, v. 06.05.21(27), IHS v. 2021(2027) S.2731 | S 2731 | 86,8G-**/86,84G/** | 86,8 G | 0,86 | 0,86 |
| Euro | 100.000 | **26.05.23** | 27.05. | HCB0A3 | DE000HCB0A37 | v. 27.05.21(23), IHS v. 2021(2023) S.2732 | S 2732 | 98,81G-**/98,74G/** | 98,81 G | 2,72 | |
| Euro | 100.000 | **01.06.23** | 01.06. | HCB0A4 | DE000HCB0A45 | v. 01.06.21(23), IHS v. 2021(2023) S.2733 | S 2733 | 98,69G-**/98,67G/** | 98,69 G | 2,79 | |
| Euro | 100.000 | 08.06.23 | 08.06. | HCB0A5 | DE000HCB0A52 | 0,012%, v. 08.06.21(23), IHS v. 2021(2023) S.2734 | S 2734 | 98,6G-**/98,61G/** | 98,6 G | 0,02 | 0,02 |
| Euro | 100.000 | 20.08.24 | 20.08. | HCB0A7 | DE000HCB0A78 | 0 1/10%, v. 10.08.21(24), IHS v. 2021(2024) S.2736 | S 2736 | 94,29G-**/94,33G/** | 94,29 G | 0,21 | 0,21 |
| Euro | 100.000 | 22.09.26 | 22.09. | HCB0A8 | DE000HCB0A86 | 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 | S 2737 | 85,23G-**/85,46G/** | 85,23 G | 1,17 | 1,17 |
| Euro | 100.000 | 06.10.23 | 06.JAJO | HCB0A9 | DE000HCB0A94 | 2,173%, zinsv. v. 06.10.22-05.01.23, v. 06.10.21(23), FLR-IHS v. 21(23) | S 2738 | 99,34G-**/99,34G/** | 99,34 G | 3,01 | 3 |
| Euro | 100.000 | 19.08.24 | 19.08. | HCB0AJ | DE000HCB0AJ7 | 0,26%, v. 19.08.19(24), IHS v.2019(2024) S.2714 | S 2714 | 94,9G-**/94,94G/** | 94,9 G | 0,55 | 0,55 |
| Euro | 100.000 | 10.09.27 | 10.09. | HCB0AN | DE000HCB0AN9 | 0,79%, v. 10.09.19(27), IHS v.2019(2027) S.2718 | S 2718 | 84,67G-**/84,71G/** | 84,67 G | 1,86 | 1,86 |
| Euro | 100.000 | 08.01.24 | 08.01. | HCB0AX | DE000HCB0AX8 | 0,35%, v. 10.09.20(24), IHS v. 2020(2024) S.2727 | S 2727 | 97,09G-**/97,13G/** | 97,09 G | 0,72 | 0,72 |
| Euro | 100.000 | 23.11.23 | 23.11. | HCB0AY | DE000HCB0AY6 | 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728 | S 2728 | 96,84G-**/96,86G/** | 96,84 G | 1,55 | 1,55 |
| Euro | 100.000 | 09.03.26 | 09.03. | HCB0AZ | DE000HCB0AZ3 | 0 3/8%, v. 09.03.21(26), IHS v. 2021(2026) S.2729 | S 2729 | 85,55G-**/85,87G/** | 85,55 G | 0,87 | 0,87 |
| Euro | 100.000 | 19.10.26 | 18.10. | HCB0BB | DE000HCB0BB2 | 0 3/10%, v. 18.10.21(26), IHS v. 2021(2026) S.2740 | S 2740 | 88,21G-**/88,26G/** | 88,21 G | 0,68 | 0,68 |
| Euro | 100.000 | 20.11.28 | 18.11. | HCB0BE | DE000HCB0BE6 | 0,55%, v. 18.11.21(28), IHS v. 2021(2028) S.2743 | S 2743 | 82,74G-**/82,78G/** | 82,74 G | 1,33 | 1,33 |
| Euro | 100.000 | 01.04.25 | 01.04. | HCB0BJ | DE000HCB0BJ5 | 0 9/10%, v. 01.04.22(25), IHS v. 2022(2025) S.2747 | S 2747 | 94,21G-**/94,26G/** | 94,21 G | 1,9 | 1,9 |
| Euro | 100.000 | 18.11.24 | 18.11. | HCB0BQ | DE000HCB0BQ0 | 6 1/4%, v. 18.11.22(24), IHS v. 2022(2024) S.2753 | S 2753 | 101,49G-**/101,7G/** | 101,49 G | 5,31 | 5,3 |
| Euro | 1.000 | **06.02.23** | 06.02. | HSH36E | DE000HSH36E3 | 3%, rat. v. 06.02.18-05.02.23, v. 06.02.13(23), NH ZinsStufen XL 1 v.13(23) | | 100,1G-**/100,11G/** | 100,1 G | 2,3 | 2,28 |
| Euro | 1.000 | 20.08.25 | 22.FA | HSH402 | DE000HSH4022 | 1 1/2%, zinsv. v. 22.08.22-19.02.23, v. 20.08.15(25), NH MarktZins Cap 15 15(25) | S 2441 | 97,71G-**/97,78G/** | 97,71 G | 2,37 | 2,36 |
| Euro | 250 | 28.08.23(20) | 28.08. | HSH406 | DE000HSH4063 | 1 1/2%, v. 28.08.15(23), NH FestZinsT 2 15(20-23) | S 2445 | 98,35G-**/98,36G/** | 98,35 G | 3,04 | 3,04 |
| Euro | 1.000 | 21.07.25 | 21.07. | HSH40A | DE000HSH40A3 | 2%, rat. v. 21.07.15-20.07.23, v. 21.07.15(25), NH ZinsSt XLK 13 23 15(23/25) | S 2415 | 97,53G-**/97,6G/** | 97,53 G | 2,96 | 2,96 |
| Euro | 1.000 | 17.07.35 | 17.07. | HSH40B | DE000HSH40B1 | 3%, v. 17.07.15(35), NH FestZins XL K1 25 15(25/35) | S 2416 | 86,7G-**/87G/** | 86,7 G | 4,36 | 4,36 |
| Euro | 1.000 | 21.07.25 | 21.07. | HSH40C | DE000HSH40C9 | 2%, rat. v. 21.07.15-20.07.23, v. 21.07.15(25), HSH Stufenz.XIV 23 v.15(23/25) | S 2417 | 97,54G-**/97,61G/** | 97,54 G | 2,96 | 2,95 |
| Euro | 1.000 | 23.01.26 | 25.JJ | HSH40J | DE000HSH40J4 | 1 1/2%, zinsv. v. 25.07.22-22.01.23, v. 23.07.15(26), NH MarktZins Cap 14 15(26) | S 2423 | 97,48G-**/97,57G/** | 97,48 G | 2,32 | 2,32 |
| Euro | 1.000 | **06.02.23** | 06.08. | HSH40L | DE000HSH40L0 | 2%, rat. v. 06.08.20-05.02.23, v. 06.08.15(23), NH ZinsStufen 19 v.15(23) | S 2425 | 99,93G-**/99,94G/** | 99,93 G | 2,35 | 2,32 |
| Euro | 300 | 30.07.25(16) | 30.07. | HSH40N | DE000HSH40N6 | 1 1/2%, v. 30.07.15(25), NH FestZinsT 1 15(16-25) | S 2427 | 95,19G-**/95,24G/** | 95,19 G | 3,13 | 3,13 |
| Euro | 1.000 | 14.08.25 | 14.08. | HSH40Y | DE000HSH40Y3 | 1 4/5%, rat. v. 14.08.15-13.08.23, v. 14.08.15(25), NH ZinsSt XLK 14 23 15(23/25) | S 2437 | 96,5G-**/96,57G/** | 96,5 G | 3,15 | 3,14 |
| Euro | 1.000 | 12.08.30 | 12.08. | HSH40Z | DE000HSH40Z0 | 2 1/2%, rat. v. 12.08.20-11.08.25, v. 12.08.15(30), NH ZinsSt XLK 15 25 15(25/30) | S 2438 | 89,14G-**/89,44G/** | 89,14 G | 4,13 | 4,13 |
| Euro | 300 | 02.10.25(16) | 02.10. | HSH410 | DE000HSH4105 | 1 1/4%, v. 02.10.15(25), Festzins Tilgungsanl.15(16-25) | S 2473 | 94,33G-**/94,38G/** | 94,33 G | 2,64 | 2,64 |
| Euro | 1.000 | **03.03.23** | 03.03. | HSH41A | DE000HSH41A1 | 2%, rat. v. 03.03.21-02.03.23, v. 03.09.15(23), NH ZinsStufen 22 v.15(23) | S 2449 | 99,89G-**/99,89G/** | 99,89 G | 2,44 | 2,42 |
| Euro | 1.000 | 04.09.25 | 04.09. | HSH41G | DE000HSH41G8 | 2%, rat. v. 04.09.21-03.09.23, v. 04.09.15(25), NH ZinsSt XLK 16 23 15(23/25) | S 2455 | 96,56G-**/96,63G/** | 96,56 G | 3,3 | 3,3 |
| Euro | 1.000 | 04.09.30 | 04.09. | HSH41H | DE000HSH41H6 | 2 1/2%, rat. v. 04.09.20-03.09.25, v. 04.09.15(30), NH ZinsSt XLK 17 25 15(25/30) | S 2456 | 88,95G-**/89,25G/** | 88,95 G | 4,15 | 4,15 |
| Euro | 300 | 09.09.25(16) | 09.09. | HSH41J | DE000HSH41J2 | 1,3999999999999999%, v. 09.09.15(25), NH FestZinsT 3 15(16-25) | S 2457 | 95,08G-**/95,12G/** | 95,08 G | 2,93 | 2,93 |
| Euro | 1.000 | 17.03.26 | 17.MS | HSH41M | DE000HSH41M6 | 1,6080000000000001%, zinsv. v. 19.09.22-16.03.23, v. 17.09.15(26), NH MarktZins Cap 18 15(26) | S 2460 | 96,81G-**/96,91G/** | 96,81 G | 2,61 | 2,61 |
| Euro | 1.000 | **30.03.23** | 30.03. | HSH41U | DE000HSH41U9 | 2%, rat. v. 30.03.22-29.03.23, v. 30.09.15(23), NH ZinsStufen 25 v.15(23) | S 2467 | 100,15G-**/99,84G/** | 100,15 G | 2,5 | 2,48 |
| Euro | 1.000 | 02.10.25 | 02.10. | HSH41V | DE000HSH41V7 | 2%, rat. v. 02.10.21-01.10.23, v. 02.10.15(25), NH ZinsSt XLK 18 23 15(23/25) | S 2468 | 96,31G-**/96,38G/** | 96,31 G | 3,36 | 3,36 |
| Euro | 1.000 | 01.10.30 | 01.10. | HSH41W | DE000HSH41W5 | 2 1/2%, rat. v. 01.10.21-30.09.25, v. 01.10.15(30), NH ZinsSt XLK 19 25 15(25/30) | S 2469 | 88,68G-**/88,98G/** | 88,68 G | 4,18 | 4,18 |
| Euro | 125 | 02.10.23(16) | 02.10. | HSH41Z | DE000HSH41Z8 | 1%, v. 02.10.15(23), NH FestZinsT 4 15(16-23) | S 2472 | 97,71G-**/97,73G/** | 97,71 G | 2,04 | 2,04 |
| Euro | 1.000 | 14.03.33 | 14.03. | HSH4F9 | DE000HSH4F98 | 4%, v. 14.03.13(33), NH FestZi XLK 1 23 13/33 | | 95,54G-**/95,6G/** | 95,54 G | 4,54 | 4,54 |
| Euro | 1.000 | **30.05.23** | 30.05. | HSH4FQ | DE000HSH4FQ9 | 3%, v. 29.01.13(23), IHS V.2013(2023) S.1789 | S 1789 | 100,15G-**/100,1G/** | 100,15 G | 2,77 | 2,75 |
| Euro | 1.000 | **06.03.23** | 06.03. | HSH4FU | DE000HSH4FU1 | 3 1/2%, rat. v. 06.03.22-05.03.23, v. 06.03.13(23), NH ZinsStufen XL 2 v.13(23) | | 100,25G-**/100,25G/** | 100,25 G | 2,45 | 2,43 |
| Euro | 1.000 | **02.05.23** | 02.05. | HSH4G6 | DE000HSH4G63 | 3%, rat. v. 02.05.19-01.05.23, v. 02.05.13(23), NH ZinsStufen XL 4 v.13(23) | S 1839 | 100,42G-**/100,15G/** | 100,42 G | 2,6 | 2,58 |
| Euro | 1.000 | **20.03.23** | 20.MS | HSH4GD | DE000HSH4GD5 | 2 1/2%, zinsv. v. 20.09.22-19.03.23, v. 20.03.13(23), NH MZ Cap XL 1 13(19) | S 1812 | 100,34G-**/100,34G/** | 100,34 G | 1,32 | 1,31 |
| Euro | 1.000 | 01.10.26 | | HSH4GH | DE000HSH4GH6 | Null-Kupon, v. 01.03.13(26), HSH Zero-Bond 2026 (01.10.26) | | 138,11G-**/138,33G/** | 138,11 G | | |
| Euro | 1.000 | **04.04.23** | 04.04. | HSH4GL | DE000HSH4GL8 | 3 1/4%, rat. v. 04.04.22-03.04.23, v. 04.04.13(23), NH ZinsStufen XL 3 13(23) | S 1819 | 100,63G-**/100,23G/** | 100,63 G | 2,51 | 2,49 |
| Euro | 1.000 | **17.04.23** | 17.04. | HSH4GP | DE000HSH4GP9 | 0,84085%, zinsv. v. 17.04.21-16.04.22, v. 17.04.13(23), NH RealZins 3 13(23) | S 1822 | 119,3G-**/119,3G/** | 119,3 G | | |
| Euro | 1.000 | 27.06.23 | 27.06. | HSH4H4 | DE000HSH4H47 | 3 1/2%, rat. v. 27.06.22-26.06.23, v. 27.06.13(23), NH ZinsStufen XL6/2013 13(23) | | 100,35G-**/100,36G/** | 100,35 G | 2,82 | 2,8 |
| Euro | 1.000 | **22.05.23** | 22.05. | HSH4HS | DE000HSH4HS1 | 3%, rat. v. 22.05.22-21.05.23, v. 22.05.13(23), NH ZinsStufen XL 5 v.13(23) | S 1858 | 100,24G-**/100,12G/** | 100,24 G | 2,71 | 2,69 |
| Euro | 1.000 | 16.05.25 | 16.05. | HSH4HZ | DE000HSH4HZ6 | 3,0899999999999999%, v. 16.05.13(25), NH FestZins Anleihe 13(25) | S 1865 | 97,82G-**/97,87G/** | 97,82 G | 4,02 | 4,01 |
| Euro | 1.000 | 18.09.23 | 18.09. | HSH4J5 | DE000HSH4J52 | 2 3/4%, v. 17.06.13(23), IHS v.2013(2023) S.1905 | S 1905 | 99,84G-**/99,85G/** | 99,84 G | 2,94 | 2,93 |
| Euro | 1.000 | 14.06.24 | 14.06. | HSH4JT | DE000HSH4JT5 | 3,2999999999999998%, v. 14.06.13(24), NH FestZins 06 13(24) | S 1893 | 99,72G-**/99,76G/** | 99,72 G | 3,46 | 3,44 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 02.12.2022 | Einheitskurs 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hamburg Commercial Bank AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 18.07.33 | 18.07. | HSH4JX | DE000HSH4JX7 | 4%, v. 18.07.13(33), NH FestZins XL K 2 13(23/33) | S 1897 | 92,26G-**/92,69G/** | 92,26 G | 4,9 | 4,89 |
| Euro | 1.000 | 25.07.23 | 25.07. | HSH4KB | DE000HSH4KB1 | 3%, rat. v. 25.07.17-24.07.23, v. 25.07.13(23), NH ZinsStufen XL 7 v.13(23) | S 1911 | 100,08G-**/100,08G/** | 100,08 G | 2,86 | 2,84 |
| Euro | 1.000 | 22.08.23 | 22.08. | HSH4KW | DE000HSH4KW7 | 4%, rat. v. 22.08.22-21.08.23, v. 22.08.13(23), NH ZinsStufen XL 8 v.13(23) | S 1930 | 100,75G-**/100,75G/** | 100,75 G | 2,9 | 2,89 |
| Euro | 1.000 | 22.08.33 | 22.08. | HSH4KX | DE000HSH4KX5 | 4%, rat. v. 22.08.22-21.08.23, v. 22.08.13(33), NH ZinsSt XLK 9 23 v.13(23/33) | S 1931 | 95,12G-**/95,52G/** | 95,12 G | 4,54 | 4,53 |
| Euro | 1.000 | 20.09.23 | 20.09. | HSH4LR | DE000HSH4LR5 | 3%, v. 20.09.13(23), NH FestZins XL 13(23) | S 1959 | 100,03G-**/100,04G/** | 100,03 G | 2,94 | 2,93 |
| Euro | 1.000 | 20.09.33 | 20.09. | HSH4LS | DE000HSH4LS3 | 4%, v. 20.09.13(33), NH FestZins XL K4 23 13(23/33) | S 1960 | 95,32G-**/95,39G/** | 95,32 G | 4,55 | 4,55 |
| Euro | 1.000 | 12.12.23 | 12.12. | HSH4M5 | DE000HSH4M57 | 3%, rat. v. 12.12.15-11.12.22, v. 12.12.13(23), NH ZinsStufen XL 12 v.13(23) | S 2007 | 100,91G-**/100,94G/** | 100,91 G | 2,06 | 2,06 |
| Euro | 1.000 | 20.11.26 | 20.11. | HSH4M9 | DE000HSH4M99 | 3,1699999999999999%, v. 20.11.13(26), FestZins Anleihe 13(26) | S 2011 | 95,9G-**/95,95G/** | 95,9 G | 4,3 | 4,3 |
| Euro | 1.000 | 17.10.23 | 17.10. | HSH4MC | DE000HSH4MC5 | 4%, rat. v. 17.10.21-16.10.23, v. 17.10.13(23), NH ZinsStufen XL 10 13(23) | S 1980 | 100,86G-**/100,87G/** | 100,86 G | 2,96 | 2,95 |
| Euro | 1.000 | 14.11.23 | 14.11. | HSH4MP | DE000HSH4MP7 | 4%, rat. v. 14.11.22-13.11.23, v. 14.11.13(23), NH ZinsStufen XL 11 v.13(23) | | 100,92G-**/100,94G/** | 100,92 G | 2,97 | 2,96 |
| Euro | 1.000 | 24.10.23 | 24.10. | HSH4MU | DE000HSH4MU7 | 3 1/2%, v. 24.10.13(23), IHS V.2013(2023) S.1996 | S 1996 | 100,45G-**/100,46G/** | 100,45 G | 2,96 | 2,95 |
| Euro | 1.000 | 06.02.24 | 06.02. | HSH4N5 | DE000HSH4N56 | 3%, rat. v. 06.02.16-05.02.23, v. 06.02.14(24), NH ZinsStufen XL 2 v.14(24) | S 2041 | 100,74G-**/100,76G/** | 100,74 G | 2,33 | 2,32 |
| Euro | 1.000 | 09.01.24 | 09.01. | HSH4NJ | DE000HSH4NJ8 | 3%, rat. v. 09.01.19-08.01.23, v. 09.01.14(24), NH ZinsStufen XL 1 v.14(24) | S 2020 | 100,83G-**/100,86G/** | 100,83 G | 2,19 | 2,19 |
| Euro | 1.000 | 03.03.28 | 03.03. | HSH4P4 | DE000HSH4P47 | 3,6600000000000001%, v. 03.03.14(28), FestZins Anleihe 03 14(28) | S 2074 | 96,3G-**/96,33G/** | 96,3 G | 4,46 | 4,45 |
| Euro | 1.000 | 03.04.29 | 03.04. | HSH4P8 | DE000HSH4P88 | 4%, rat. v. 03.04.22-02.04.29, v. 03.04.14(29), NH ZinsSt XLK 1 24 v.14(24/29) | S 2078 | 96,92G-**/97,14G/** | 96,92 G | 4,53 | 4,52 |
| Euro | 1.000 | 06.03.34 | 06.03. | HSH4PP | DE000HSH4PP0 | 4%, v. 06.03.14(34), NH FestZins XL K1 24 14(24/34) | S 2059 | 94,15G-**/94,22G/** | 94,15 G | 4,67 | 4,67 |
| Euro | 1.000 | 05.02.44 | 05.02. | HSH4PS | DE000HSH4PS4 | 3,5499999999999998%, rat. v. 05.02.14-04.02.24, v. 05.02.14(44), HSH Stufenzins K 14 14(24/44) | | 94,98G-**/95,09G/** | 94,98 G | 3,89 | 3,89 |
| Euro | 1.000 | 11.06.29 | 11.06. | HSH4Q1 | DE000HSH4Q12 | 3 1/2%, v. 09.04.14(29), IHS v.2014(2029) S.2104 | S 2104 | 93,69G-**/93,77G/** | 93,69 G | 4,63 | 4,62 |
| Euro | 1.000 | 10.06.24 | 10.06. | HSH4QK | DE000HSH4QK9 | 2 7/8%, v. 10.03.14(24), IHS V.2014(2024) S.2088 | S 2088 | 99,11G-**/99,16G/** | 99,11 G | 3,45 | 3,44 |
| Euro | 1.000 | 02.04.24 | 02.04. | HSH4QT | DE000HSH4QT0 | 3,0299999999999998%, v. 02.04.14(24), HSH FestZins 04/2024 14/24 | | 99,62G-**/99,63G/** | 99,62 G | 3,31 | 3,3 |
| Euro | 1.000 | 30.04.29 | 30.04. | HSH4QY | DE000HSH4QY0 | 4%, rat. v. 30.04.21-29.04.29, v. 30.04.14(29), NH ZinsSt XLK 3 24 v.14(24/29) | S 2101 | 96,76G-**/96,99G/** | 96,76 G | 4,55 | 4,54 |
| Euro | 1.000 | 13.06.23 | 13.06. | HSH4R2 | DE000HSH4R29 | 2,5499999999999998%, v. 13.06.14(23), HSH Nordbank FestZins23 14(23) | S 2139 | 99,85G-**/99,86G/** | 99,85 G | 2,81 | 2,79 |
| Euro | 1.000 | 22.05.29 | 22.05. | HSH4RE | DE000HSH4RE0 | 4%, rat. v. 22.05.22-21.05.29, v. 22.05.14(29), NH ZinsSt XLK 5 24 v.14(24/29) | S 2117 | 96,61G-**/96,85G/** | 96,61 G | 4,57 | 4,57 |
| Euro | 1.000 | 10.07.29 | 10.07. | HSH4RV | DE000HSH4RV4 | 3 1/2%, rat. v. 10.07.21-09.07.24, v. 10.07.14(29), NH ZinsSt XLK 7 24 14(24/29) | | 95,9G-**/96,14G/** | 95,9 G | 4,18 | 4,18 |
| Euro | 1.000 | 28.07.28 | 28.07. | HSH4S1 | DE000HSH4S10 | 2,9300000000000002%, v. 28.07.14(28), HSH Festzins 2028 v.14(28) | S 2170 | 92,24G-**/92,28G/** | 92,24 G | 4,51 | 4,5 |
| Euro | 1.000 | 30.10.23 | 30.10. | HSH4S9 | DE000HSH4S93 | 2,2999999999999998%, v. 30.07.14(23), IHS V.2014(2023) S.2178 | S 2178 | 99,4G-**/99,42G/** | 99,4 G | 2,96 | 2,95 |
| Euro | 1.000 | 18.09.24 | 18.09. | HSH4SD | DE000HSH4SD0 | 2 5/8%, v. 18.06.14(24), IHS V.2014(2024) S.2150 | S 2150 | 99G | 99 G | 3,21 | 3,2 |
| Euro | 1.000 | 07.08.29 | 07.08. | HSH4SP | DE000HSH4SP4 | 3%, v. 07.08.14(29), NH FestZins XL K2 24 14(24/29) | S 2160 | 92,27G-**/92,55G/** | 92,27 G | 4,31 | 4,3 |
| Euro | 1.000 | 05.09.29 | 05.09. | HSH4TE | DE000HSH4TE6 | 2 1/2%, rat. v. 05.09.14-04.09.23, v. 05.09.14(29), NH ZinsSt XLK 10 24v.14(24/29) | S 2183 | 94,52G-**/94,75G/** | 94,52 G | 3,38 | 3,38 |
| Euro | 1.000 | 18.09.24 | 18.MS | HSH4TP | DE000HSH4TP2 | 2%, zinsv. v. 19.09.22-19.03.23, v. 18.09.14(24), NH MarktZins Cap 11 14(24) | S 2192 | 98,75G-**/98,8G/** | 98,75 G | 2,71 | 2,71 |
| Euro | 1.000 | 18.09.24 | 18.MS | HSH4TQ | DE000HSH4TQ0 | 2%, zinsv. v. 19.09.22-19.03.23, v. 18.09.14(24), MiniMax V 14(24) | S 2193 | 98,32G-**/98,37G/** | 98,32 G | 2,97 | 2,96 |
| Euro | 1.000 | 02.10.29 | 02.10. | HSH4TZ | DE000HSH4TZ1 | 2 1/2%, rat. v. 02.10.19-01.10.23, v. 02.10.14(29), NH ZinsSt XLK 12 24v.14(24/29) | S 2202 | 94,24G-**/94,47G/** | 94,24 G | 3,42 | 3,42 |
| Euro | 1.000 | 16.10.23 | 16.10. | HSH4U3 | DE000HSH4U32 | 2,0600000000000001%, v. 16.10.14(23), IHS V.2014(2023) S.2240 | S 2240 | 99,23G-**/99,25G/** | 99,23 G | 2,95 | 2,94 |
| Euro | 1.000 | 29.10.29 | 29.10. | HSH4U5 | DE000HSH4U57 | 2,6600000000000001%, v. 29.10.14(29), NH FestZins 2029 24 14(24/29) | S 2242 | 90,01G-**/90,31G/** | 90,01 G | 4,31 | 4,31 |
| Euro | 1.000 | 27.11.29 | 27.11. | HSH4U9 | DE000HSH4U99 | 3%, rat. v. 27.11.21-26.11.29, v. 27.11.14(29), HSH ZinsSt.XLK 15 14(24/29) | | 91,45G-**/91,74G/** | 91,45 G | 4,4 | 4,4 |
| Euro | 1.000 | 15.10.29 | 15.AO | HSH4UD | DE000HSH4UD6 | 2 1/2%, zinsv. v. 15.04.19-14.10.24, v. 15.10.14(29), NH MarktZins Cap 13 14(29) | S 2216 | 94,75G-**/95,12G/** | 94,75 G | 3,33 | 3,33 |
| Euro | 1.000 | 30.10.29 | 30.10. | HSH4US | DE000HSH4US4 | 3%, rat. v. 30.10.22-29.10.24, v. 30.10.14(29), NH ZinsSt XLK 14 24 v14(24/29) | S 2229 | 94,37G-**/94,61G/** | 94,37 G | 3,91 | 3,9 |
| Euro | 1.000 | 06.11.24 | 06.MN | HSH4UW | DE000HSH4UW6 | 2,2250000000000001%, zinsv. v. 07.11.22-07.05.23, v. 06.11.14(24), NH MarktZins Cap 15 14(24) | S 2233 | 98,24G-**/98,28G/** | 98,24 G | 3,18 | 3,18 |
| Euro | 1.000 | 17.12.29 | 17.12. | HSH4V4 | DE000HSH4V49 | 3%, rat. v. 17.12.21-16.12.29, v. 17.12.14(29), NH ZinsSt XLK 17 v.14(24/29) | S 2275 | 91,43G-**/91,71G/** | 91,43 G | 4,4 | 4,4 |
| Euro | 1.000 | 27.11.24 | 27.11. | HSH4V5 | DE000HSH4V56 | 2,1099999999999999%, v. 27.11.14(24), IHS v.2014(2024) S.2276 | S 2276 | 96,81G-**/96,87G/** | 96,81 G | 3,78 | 3,78 |
| Euro | 1.000 | **12.12.22** | 12.JD | HSH4VE | DE000HSH4VE2 | 1 1/2%, zinsv. v. 13.06.22-11.12.22, v. 12.12.14(22), NH MarktZins Cap 17 v.14(22) | | 100,45G-**/100,46G/** | 100,45 G | | |
| Euro | 1.000 | 18.11.24 | 18.11. | HSH4VW | DE000HSH4VW4 | 2,2000000000000002%, v. 18.11.14(24), IHS V.2014(2024) S.2267 | S 2267 | 97,05G-**/97,1G/** | 97,05 G | 3,77 | 3,77 |
| Euro | 1.000 | 17.11.23 | 18.MN | HSH4VX | DE000HSH4VX2 | 3,3999999999999999%, zinsv. v. 17.11.22-16.05.23, v. 17.11.14(23), FLR-IHS v.14(23) S.2268 | | 100,96G-**/100,81G/** | 100,96 G | 2,54 | 2,54 |
| Euro | 1.000 | 13.02.25 | 13.FA | HSH4W1 | DE000HSH4W14 | 1%, zinsv. v. 15.08.22-12.02.23, v. 13.02.15(25), NH MarktZins Cap 3 15(25) | S 2305 | 97,49G-**/97,53G/** | 97,49 G | 2,04 | 2,04 |
| Euro | 1.000 | 15.01.25 | 15.JJ | HSH4WA | DE000HSH4WA8 | 1 1/2%, zinsv. v. 15.07.22-15.01.23, v. 15.01.15(25), NH MarktZins 1 15(25) | S 2281 | 98,58G-**/98,59G/** | 98,58 G | 2,2 | 2,2 |
| Euro | 1.000 | 23.01.30 | 23.01. | HSH4WJ | DE000HSH4WJ9 | 3%, rat. v. 23.01.22-22.01.30, v. 23.01.15(30), NH ZinsSt XLK 2 25 v.15(25/30) | S 2289 | 91,39G-**/91,67G/** | 88,88 G | 4,38 | 4,38 |
| Euro | 1.000 | **09.01.23** | 09.JJ | HSH4WP | DE000HSH4WP6 | 1 1/2%, zinsv. v. 11.07.22-08.01.23, v. 09.01.15(23), HCOB WM MarktZins Cap 15(23) | S 2293 | 100,3G-**/100,3G/** | 100,3 G | | |
| Euro | 1.000 | 26.07.23 | 27.JJ | HSH4WS | DE000HSH4WS0 | 1%, zinsv. v. 26.07.22-25.01.23, v. 26.01.15(23), HSH MiniMax VI v.15(23) | S 2296 | 99,18G-**/99,19G/** | 99,18 G | 2,01 | 2,01 |
| Euro | 1.000 | 23.12.24 | 23.12. | HSH4WU | DE000HSH4WU6 | 2%, v. 23.12.14(24), IHS v. 2014(2024) S.2298 | | 96,41G-**/96,46G/** | 96,41 G | 3,83 | 3,83 |
| Euro | 1.000 | 11.02.30 | 11.02. | HSH4WZ | DE000HSH4WZ5 | 2%, rat. v. 11.02.15-10.02.23, v. 11.02.15(30), NH ZinsSt XLK 4 25 v.15(25/30) | S 2303 | 90,73G-**/91,02G/** | 90,73 G | 3,43 | 3,43 |
| Euro | 1.000 | 12.03.30 | 12.03. | HSH4XL | DE000HSH4XL3 | 2%, rat. v. 12.03.21-11.03.25, v. 12.03.15(30), NH ZinsSt XLK 6 25 15(25/30) | S 2324 | 89,16G-**/89,46G/** | 89,16 G | 3,68 | 3,68 |
| Euro | 1.000 | 12.03.35 | 12.03. | HSH4XM | DE000HSH4XM1 | 2 1/2%, rat. v. 12.03.20-11.03.25, v. 12.03.15(35), NH ZinsSt XLK 7 25 v.15(25/35) | S 2325 | 87,75G-**/87,83G/** | 87,75 G | 3,76 | 3,75 |
| Euro | 1.000 | 17.12.24 | 17.MJSD | HSH4YA | DE000HSH4YA4 | 1,03%, zinsv. v. 19.09.22-18.12.22, v. 17.03.15(24), Floored Floater XII 15(24) | | 97,94G-**/97,96G/** | 97,94 G | 2,07 | 2,07 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 02.12.2022 | Einheitskurs 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hamburg Commercial Bank AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.04.25 | 02.AO | HSH4YF | DE000HSH4YF3 | 1 4/5%, zinsv. v. 03.10.22-02.04.23, v. 02.04.15(25), NH MarktZins Cap 8 15(25) | S 2352 | 97,81G-**/97,85G/** | 97,81 G | 2,78 | 2,78 |
| Euro | 1.000 | 16.04.30 | 16.04. | HSH4YM | DE000HSH4YM9 | 2%, rat. v. 16.04.20-15.04.25, v. 16.04.15(30), NH ZinsSt XLK 9 25 15(25/30) | S 2358 | 88,76G-**/89,06G/** | 88,76 G | 3,73 | 3,72 |
| Euro | 1.000 | 30.04.25 | 30.AO | HSH4YX | DE000HSH4YX6 | 2,1179999999999999%, zinsv. v. 31.10.22-27.04.23, v. 30.04.15(25), NH MarktZins Cap 9 15(25) | S 2368 | 97,78G-**/97,82G/** | 97,78 G | 3,09 | 3,09 |
| 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 | 99,99G-**/100,02G/** | 99,99 G | 2,21 | 2,18 |
| Euro | 1.000 | 03.07.25 | 03.07. | HSH4Z1 | DE000HSH4Z11 | 2%, rat. v. 03.07.20-02.07.23, v. 03.07.15(25), NH ZinsStufen XL 1 15(25) | S 2406 | 95,62G-**/95,68G/** | 95,62 G | 3,79 | 3,78 |
| Euro | 1.000 | 03.07.30 | 03.07. | HSH4Z2 | DE000HSH4Z29 | 2%, rat. v. 03.07.15-02.07.25, v. 03.07.15(30), NH ZinsSt XLK 12 25 15(25/30) | S 2407 | 88,18G-**/88,47G/** | 88,18 G | 3,78 | 3,77 |
| Euro | 1.000 | 15.05.30 | 15.05. | HSH4ZA | DE000HSH4ZA1 | 2%, rat. v. 15.05.20-14.05.25, v. 15.05.15(30), NH ZinsSt XLK 11 25 15(25/30) | S 2381 | 88,44G-**/88,74G/** | 88,44 G | 3,76 | 3,76 |
| Euro | 1.000 | 12.05.25 | 12.MN | HSH4ZG | DE000HSH4ZG8 | 2,319%, zinsv. v. 14.11.22-11.05.23, v. 12.05.15(25), NH MarktZins Cap 12 15(25) | S 2387 | 97,43G-**/97,49G/** | 97,43 G | 3,43 | 3,43 |
| 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 | 90,43G-**/90,73G/** | 90,43 G | 3,21 | 3,2 |
| Euro | 1.000 | 15.10.25 | 15.AO | HSH5V2 | DE000HSH5V22 | 2,012%, zinsv. v. 17.10.22-16.04.23, v. 15.10.15(25), NH MarktZins Cap 20 15(25) | | 97,12G-**/97,21G/** | 97,12 G | 3,06 | 3,06 |
| Euro | 300 | 23.10.25(16) | 23.JAJO | HSH5V3 | DE000HSH5V30 | 1 1/4%, v. 23.10.15(25), NH FestZinsT 5 15(16-25) | S 2480 | 94,85G-**/94,88G/** | 94,85 G | 2,63 | 2,63 |
| Euro | 1.000 | 22.12.25 | 22.12. | HSH5W4 | DE000HSH5W47 | 2%, rat. v. 22.12.21-21.12.23, v. 22.12.15(25), NH ZinsSt XLK 24 24 15(23/25) | S 2514 | 95,8G-**/95,89G/** | 95,8 G | 3,44 | 3,44 |
| 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 | 88,01G-**/88,31G/** | 88,01 G | 3,98 | 3,98 |
| 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) | | 100,06G-**/99,77G/** | 100,06 G | 2,58 | 2,56 |
| Euro | 1.000 | 30.10.25 | 30.10. | HSH5WC | DE000HSH5WC1 | 2%, rat. v. 30.10.21-29.10.23, v. 30.10.15(25), NH ZinsSt XLK 20 23 15(23/25) | S 2489 | 96,06G-**/96,14G/** | 96,06 G | 3,42 | 3,42 |
| Euro | 1.000 | 29.10.30 | 29.10. | HSH5WD | DE000HSH5WD9 | 2 1/2%, rat. v. 29.10.21-28.10.25, v. 29.10.15(30), NH ZinsSt XLK 21 25 15(25/30) | S 2490 | 88,36G-**/88,66G/** | 88,36 G | 4,22 | 4,22 |
| Euro | 1.000 | 12.11.25 | 12.MN | HSH5WG | DE000HSH5WG2 | 2,319%, zinsv. v. 14.11.22-11.05.23, v. 12.11.15(25), NH MarktZins Cap 21 15(25) | S 2493 | 96,5G-**/96,61G/** | 96,5 G | 3,58 | 3,58 |
| Euro | 300 | 20.11.25(16) | 20.11. | HSH5WH | DE000HSH5WH0 | 1 1/4%, v. 20.11.15(25), NH FestZins T6 15(16-25) | | 93,95G-**/94,01G/** | 93,95 G | 2,66 | 2,66 |
| Euro | 1.000 | **25.05.23** | 25.05. | HSH5WL | DE000HSH5WL2 | 2%, rat. v. 25.05.21-24.05.23, v. 25.11.15(23), NH ZinsStufen 29 15(23) | S 2497 | 99,74G-**/99,66G/** | 99,74 G | 2,72 | 2,7 |
| Euro | 1.000 | 27.11.25 | 27.11. | HSH5WN | DE000HSH5WN8 | 2%, rat. v. 27.11.21-26.11.23, v. 27.11.15(25), NH ZinsSt XLK 22 23 15(23/25) | S 2498 | 95,82G-**/95,9G/** | 95,82 G | 3,47 | 3,47 |
| Euro | 1.000 | 26.11.30 | 26.11. | HSH5WP | DE000HSH5WP3 | 2 1/2%, rat. v. 26.11.22-25.11.25, v. 26.11.15(30), NH ZinsSt XLK 23 25 15(25/30) | S 2499 | 88,06G-**/88,37G/** | 88,06 G | 4,25 | 4,25 |
| 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 | 97,37G-**/97,47G/** | 97,37 G | 2,13 | 2,13 |
| 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 | 95,81G-**/95,86G/** | 95,81 G | 2,58 | 2,58 |
| Euro | 400 | 18.02.26(17) | 18.02. | HSH5X0 | DE000HSH5X04 | 1,2%, v. 18.02.16(26), NH FestZinsT 1 16(17-26) | S 2544 | 93,81G-**/93,86G/** | 93,81 G | 2,53 | 2,53 |
| 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 | 86,47G-**/86,86G/** | 86,47 G | 3,57 | 3,57 |
| Euro | 1.000 | 03.03.26 | 05.MS | HSH5X5 | DE000HSH5X53 | 1 1/2%, zinsv. v. 05.09.22-02.03.23, v. 03.03.16(26), NH MarktZins Cap 6 16(26) | S 2549 | 96,25G-**/96,37G/** | 96,25 G | 2,69 | 2,69 |
| 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 | 97,1G-**/97,2G/** | 97,1 G | 2,46 | 2,46 |
| Euro | 1.000 | 22.01.26 | 22.01. | HSH5XE | DE000HSH5XE5 | 2%, rat. v. 22.01.17-21.01.24, v. 22.01.16(26), NH ZinsSt XLK 1 24 16(24/26) | S 2524 | 95,78G-**/95,87G/** | 95,78 G | 3,41 | 3,41 |
| Euro | 1.000 | 05.02.26 | 05.FA | HSH5XR | DE000HSH5XR7 | 1 1/2%, zinsv. v. 05.08.22-05.02.23, v. 05.02.16(26), NH MarktZins Cap 4 16(26) | S 2535 | 96,91G-**/97,01G/** | 96,91 G | 2,5 | 2,5 |
| Euro | 1.000 | 19.02.24 | 19.02. | HSH5XZ | DE000HSH5XZ0 | 2%, rat. v. 19.02.22-18.02.24, v. 19.02.16(24), NH ZinsStufen 7 16(24) | S 2543 | 98,56G-**/98,59G/** | 98,56 G | 3,21 | 3,2 |
| Euro | 1.000 | 13.05.26 | 13.05. | HSH5Y1 | DE000HSH5Y11 | 1 1/2%, rat. v. 13.05.16-12.05.24, v. 13.05.16(26), NH ZinsSt XLK 2 24 16(24/26) | S 2579 | 93,56G-**/93,67G/** | 93,56 G | 3,17 | 3,17 |
| Euro | 1.000 | 08.12.23 | 08.12. | HSH5Y7 | DE000HSH5Y78 | 1 1/2%, rat. v. 08.12.20-07.12.22, v. 08.06.16(23), NH ZinsStufen 18 16(23) | S 2585 | 98,97G-**/99,01G/** | 98,97 G | 2,51 | 2,51 |
| Euro | 1.000 | 10.06.26 | 10.06. | HSH5Y8 | DE000HSH5Y86 | 2%, rat. v. 10.06.22-09.06.24, v. 10.06.16(26), NH ZinsSt XLK 3 24 16(24/26) | S 2586 | 94,81G-**/94,92G/** | 94,81 G | 3,56 | 3,56 |
| Euro | 1.000 | 13.11.23 | 13.11. | HSH5YV | DE000HSH5YV7 | 2%, rat. v. 13.11.22-12.11.23, v. 13.05.16(23), NH ZinsStufen 15 16(23) | S 2573 | 99,09G-**/99,11G/** | 99,09 G | 2,98 | 2,97 |
| Euro | 1.000 | 07.07.23 | 07.07. | HSH5ZH | DE000HSH5ZH3 | 2%, rat. v. 07.07.22-06.07.23, v. 07.07.16(23), NH ZinsStufen 19 16(23) | S 2595 | 99,51G-**/99,52G/** | 99,51 G | 2,83 | 2,81 |
| Euro | 1.000 | 04.08.23 | 04.08. | HSH5ZK | DE000HSH5ZK7 | 2%, rat. v. 04.08.22-03.08.23, v. 04.08.16(23), NH ZinsStufen 20 16(23) | S 2597 | 99,43G-**/99,43G/** | 99,43 G | 2,87 | 2,86 |
| Euro | 1.000 | 01.09.23 | 01.09. | HSH5ZV | DE000HSH5ZV4 | 2%, rat. v. 01.09.22-31.08.23, v. 01.09.16(23), NH ZinsStufen 23 16(23) | S 2607 | 99,32G-**/99,33G/** | 99,32 G | 2,93 | 2,91 |
| | | | | | | **Hamburg Commercial Bank AG**<br>**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 | 85,94G-**/86,34G/** | 85,94 G | 0,23 | 0,23 |
| Euro | 100.000 | 19.01.27 | 19.01. | HCB0BH | DE000HCB0BH9 | 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 | S 2746 | 89,45G-**/89,74G/** | 89,45 G | 0,02 | 0,02 |
| Euro | 100.000 | 20.07.27 | 20.07. | HCB0BN | DE000HCB0BN7 | 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751 | S 2751 | 96,72G-**/97,02G/** | 96,72 G | 2,69 | 2,69 |
| Euro | 100.000 | 01.07.26 | 01.07. | HCB0BP | DE000HCB0BP2 | 3 1/8%, v. 27.10.22(26), HYPF v.22(26) DIP S.2752 | S 2752 | 101,34G-**/101,44G/** | 101,27 G | 2,69 | 2,69 |
| Euro | 1.000 | 13.11.23 | 13.11. | HSH4M7 | DE000HSH4M73 | 2 1/4%, v. 13.11.13(23), HYPF v.13(23)TR.A DIP S.2009 | S 2009 | 99,49G-**/99,51G/** | 99,49 G | 2,79 | 2,78 |
| Euro | 1.000 | 09.10.23 | 09.10. | HSH4MM | DE000HSH4MM4 | 2 5/8%, v. 09.10.13(23), HYPF v.13(23)TR.A DIP S.1989 | S 1989 | 99,88G-**/99,88G/** | 99,88 G | 2,77 | 2,76 |
| Euro | 1.000 | 30.10.23 | 30.10. | HSH4MZ | DE000HSH4MZ6 | 2 1/4%, v. 30.10.13(23), HYPF v.13(23)TR.A DIP S.2001 | S 2001 | 99,52G-**/99,54G/** | 99,52 G | 2,77 | 2,77 |
| 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 | 99,18G-**/99,19G/-9,19** | 99,18 G | 0,75 | 0,75 |
| | | | | | | **Hamburg Commercial Bank AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.11.24 | 26.11. | HSH4PJ | DE000HSH4PJ3 | 3%, v. 26.02.14(24), NH FestZins Inflat XL 1 14(24) | | 101,76G-**/101,76G/** | 101,76 G | 2,08 | 2,08 |
| 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) | | 99,05G-**/99,05G/** | 99,05 G | 3,15 | 3,14 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 02.12.2022 | Einheitskurs 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hamburg Commercial Bank AG**<br>**Öffentliche Pfandbriefe** | | | | | |
| Euro | 1.000 | 15.07.25 | 15.07. | A0D4ST | DE000A0D4ST5 | 3,7949999999999999%, v. 15.07.05(25), Öff.Pfdbr.R.95 v.05(25) | R 95 | 102,35G-**/102,41G/** | 102,35 G | 2,82 | 2,81 |
| | | | | | | **Hamburg Commercial Bank AG**<br>**Schiffspfandbriefe** | | | | | |
| Euro | 100.000 | 21.08.23 | 21.FMAN | HCB0AL | DE000HCB0AL3 | 2,137%, zinsv. v. 21.11.22-20.02.23, v. 21.08.19(23), FLR-SPF v.19(23) Ser.2716 | S 2716 | 100,05G-**/100,06G/** | 100,05 G | 2,07 | 2,06 |
| Euro | 100.000 | 21.02.24 | 21.FMAN | HCB0AM | DE000HCB0AM1 | 2,1469999999999998%, zinsv. v. 21.11.22-20.02.23, v. 21.08.19(24), FLR-SPF v.19(24) Ser.2717 | S 2717 | 100,14G-**/100,15G/** | 100,14 G | 2,04 | 2,03 |
| Euro | 100.000 | 15.04.24 | 15.JAJO | HCB0AT | DE000HCB0AT6 | 2,0680000000000001%, zinsv. v. 17.10.22-15.01.23, v. 15.04.20(24), FRN SPF v.20(24) Ser.2723 | S 2723 | 100,59G-**/100,6G/** | 100,59 G | 1,63 | 1,63 |
| Euro | 100.000 | 30.10.24 | 30.JAJO | HCB0AU | DE000HCB0AU4 | 2,3250000000000002%, zinsv. v. 31.10.22-29.01.23, v. 30.04.20(24), FRN SPF v.20(24) Ser.2724 | S 2724 | 100,71G-**/100,74G/** | 100,71 G | 1,94 | 1,94 |
| Euro | 100.000 | 11.11.25 | 11.FMAN | HCB0BD | DE000HCB0BD8 | 2,1320000000000001%, zinsv. v. 11.11.22-12.02.23, v. 11.11.21(25), FRN SPF v.21(25) Ser.2742 | S 2742 | 99,92G-**/99,94G/** | 99,92 G | 2,17 | 2,17 |
| Euro | 100.000 | 17.06.26 | 17.MJSD | HCB0BG | DE000HCB0BG1 | 1,6799999999999999%, zinsv. v. 19.09.22-18.12.22, v. 17.12.21(26), FRN SPF v.21(26) Ser.2745 | S 2745 | 100,81G-**/100,84G/** | 100,81 G | 1,44 | 1,44 |
| Euro | 100.000 | 27.05.25 | 27.05. | HCB0BL | DE000HCB0BL1 | 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749 | S 2749 | 96,05G-**/96,26G/** | 96,05 G | 2,84 | 2,84 |
| Euro | 100.000 | 15.06.23 | 15.06. | HCB0BM | DE000HCB0BM9 | 0 1/5%, v. 15.06.22(23), Schiffs-PF.22(23) Ser.2750 | S 2750 | 98,69G-**/98,71G/** | 98,69 G | 0,4 | 0,4 |
| | | | | | | **Hamburger Sparkasse AG**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 05.12.24 | 05.12. | A12UET | DE000A12UET0 | 0,95%, v. 05.12.14(24), Pfandbr.Ausg.28 v.2014(2024) | A 28 | 96,29G-**/96,29G/** | 96,18 G | 1,97 | 1,97 |
| Euro | 100.000 | 12.12.24 | 12.12. | A13SPX | DE000A13SPX0 | 1%, v. 12.12.14(24), Pfandbr.Ausg.29 v.2014(2024) | A 29 | 96,35G-**/96,36G/** | 96,24 G | 2,05 | 2,05 |
| Euro | 50.000 | 25.03.24 | 25.03. | A1R07B | DE000A1R07B5 | 2%, v. 25.03.13(24), Pfandbr.Ausg.17 v.2013(2024) | A 17 | 98,92G-**/98,92G/** | 98,86 G | 2,85 | 2,84 |
| Euro | 50.000 | **06.03.23** | 06.03. | A1TM3V | DE000A1TM3V7 | 1 7/8%, v. 06.03.13(23), Pfandbr.Ausg.16 v.2013(2023) | A 16 | 99,96G-**/99,96G/** | 99,96 G | 2,02 | 2,01 |
| Euro | 100.000 | 05.02.24 | 05.02. | A1YC1T | DE000A1YC1T0 | 2%, v. 05.02.14(24), Pfandbr.Ausg.23 v.2014(2024) | A 23 | 99,04G-**/99,04G/** | 98,99 G | 2,85 | 2,84 |
| 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 | 87,72G-**/87,728G/** | 87,49 G | 0,02 | 0,02 |
| Euro | 50.000 | 23.05.24 | 23.05. | A2DAFL | DE000A2DAFL4 | 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024) | A 33 | 96,607G-**/96,628G/** | 96,556 G | 0,77 | 0,77 |
| 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 | 93,03G-**/93,04G/** | 92,85 G | 1,28 | 1,28 |
| Euro | 100.000 | 12.06.23 | 12.06. | A2LQQ0 | DE000A2LQQ01 | 0 1/5%, v. 12.06.18(23), Pfandbr.Ausg.34 v.2018(2023) | A 34 | 98,869G-**/98,869G/** | 98,862 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 | 86,22G-**/86,68G/** | 86,22 G | 0,81 | 0,81 |
| Euro | 100.000 | 10.07.28 | 10.07. | A2YNQ2 | DE000A2YNQ25 | 0 1/10%, v. 10.07.19(28), Pfandbr.Ausg.36 v.2019(2028) | A 36 | 86,51G-**/86,52G/** | 86,28 G | 0,23 | 0,23 |
| Euro | 100.000 | 24.02.25 | 24.02. | A3H204 | DE000A3H2044 | 0,01%, v. 24.02.21(25), Pfandbr.Ausg.39 v.2021(2025) | A 39 | 93,92G-**/93,93G/** | 93,8 G | 0,02 | 0,02 |
| Euro | 100.000 | 24.02.26 | 24.02. | A3H205 | DE000A3H2051 | 0,01%, v. 24.02.21(26), Pfandbr.Ausg.40 v.2021(2026) | A 40 | 91,55G-**/91,56G/** | 91,39 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 | 80,67G-**/80,67G/** | 80,34 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 | 92,735G-**/92,705G/** | 92,531 G | 1,61 | 1,61 |
| | | | | | | **Hamburger Sparkasse AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A11P74 | DE000A11P747 | 2 1/2%, v. 27.02.14(26), Inh.-Schv.R.692 v.2014(2026) | R 692 | 96,91G-**/96,92G/** | 96,74 G | 3,52 | 3,52 |
| Euro | 1.000 | 15.01.24 | 15.01. | A11P7J | DE000A11P7J5 | 2 1/2%, v. 15.01.14(24), Inh.-Schv.R.688 v.2014(2024) | R 688 | 99,04G-**/99,04G/** | 99 G | 3,39 | 3,39 |
| Euro | 1.000 | 11.04.24 | 11.04. | A11P91 | DE000A11P911 | 1,0871999999999999%, zinsv. v. 11.04.22-10.04.23, v. 11.04.14(24), FLR-Inh.-Schv.R.704 v.14(24) | R 704 | 98,07G-**/98,08G/** | 98,07 G | 2,2 | 2,2 |
| Euro | 1.000 | 12.03.24 | 12.03. | A11QDH | DE000A11QDH7 | 2,1000000000000001%, v. 12.03.14(24), Inh.-Schv.R.698 v.2014(2024) | R 698 | 98,4G-**/98,4G/** | 98,34 G | 3,41 | 3,4 |
| Euro | 1.000 | 04.06.24 | 04.06. | A12T0T | DE000A12T0T4 | 1 9/10%, v. 04.06.14(24), Inh.-Schv.R.710 v.2014(2024) | R 710 | 97,79G-**/97,79G/** | 97,72 G | 3,44 | 3,43 |
| Euro | 1.000 | 01.09.23 | 01.09. | A13R6E | DE000A13R6E4 | 1,2%, v. 01.09.14(23), Inh.-Schv.R.718 v.2014(2023) | R 718 | 98,62G-**/98,62G/** | 98,61 G | 2,43 | 2,43 |
| Euro | 1.000 | 02.09.24 | 02.09. | A13R6F | DE000A13R6F1 | 1,3500000000000001%, v. 02.09.14(24), Inh.-Schv.R.719 v.2014(2024) | R 719 | 96,49G-**/96,49G/** | 96,4 G | 2,79 | 2,79 |
| Euro | 1.000 | 02.09.24 | 02.09. | A13R6J | DE000A13R6J3 | 2%, rat. v. 02.09.22-01.09.23, v. 02.09.14(24), Schatzbrief IS.R.722 v.14(24) | R 722 | 98,5G-**/98,51G/** | 98,41 G | 2,89 | 2,88 |
| 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 | 99,86G-**/99,86G/** | 99,85 G | 1,39 | 1,39 |
| Euro | 1.000 | 20.01.25 | 20.01. | A14J11 | DE000A14J116 | 0,95%, v. 20.01.15(25), Inh.-Schv.R.726 v.2015(2025) | R 726 | 94,88G-**/94,89G/** | 94,76 G | 1,98 | 1,98 |
| Euro | 1.000 | 19.01.24 | 19.01. | A14J13 | DE000A14J132 | 1 1/4%, rat. v. 19.01.22-18.01.23, v. 19.01.15(24), Schatzbrief IS.R.728 v.15(24) | R 728 | 97,92G-**/97,92G/** | 97,88 G | 2,52 | 2,52 |
| Euro | 1.000 | 16.06.23 | 16.06. | A161Q2 | DE000A161Q29 | 1,05%, v. 16.06.15(23), Inh.-Schv.R.735 v.2015(2023) | R 735 | 99,02G-**/99,02G/** | 99,02 G | 2,11 | 2,11 |
| Euro | 1.000 | 16.06.25 | 16.06. | A161Q3 | DE000A161Q37 | 1,3500000000000001%, v. 16.06.15(25), Inh.-Schv.R.736 v.2015(2025) | R 736 | 94,89G-**/94,89G/** | 94,75 G | 2,83 | 2,83 |
| 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 | 87,57G-**/87,58G/** | 87,26 G | 3,72 | 3,72 |
| Euro | 1.000 | 17.06.24 | 17.06. | A161Q6 | DE000A161Q60 | 2%, rat. v. 17.06.22-16.06.23, v. 17.06.15(24), Schatzbrief IS.R.739 v.15(24) | R 739 | 98,83G-**/98,83G/** | 98,75 G | 2,79 | 2,78 |
| Euro | 1.000 | 20.10.23 | 20.10. | A1681J | DE000A1681J4 | 0,95%, v. 20.10.15(23), Inh.-Schv.R.744 v.2015(2023) | R 744 | 98,06G-**/98,06G/** | 98,03 -GT | 1,94 | 1,94 |
| Euro | 1.000 | 21.10.25 | 21.10. | A1681K | DE000A1681K2 | 1,2%, v. 21.10.15(25), Inh.-Schv.R.745 v.2015(2025) | R 745 | 93,81G-**/93,82G/** | 93,67 G | 2,55 | 2,55 |
| Euro | 1.000 | 21.10.24 | 21.10. | A1681M | DE000A1681M8 | 1 3/4%, rat. v. 21.10.22-20.10.23, v. 21.10.15(24), Schatzbrief IS.R.747 v.15(24) | R 747 | 97,15G-**/97,15G/** | 97,05 G | 3,34 | 3,34 |
| Euro | 100.000 | 03.11.25 | 03.11. | A168ZM | DE000A168ZM7 | 1,1850000000000001%, v. 03.11.15(25), Inh.-Schv.R.751 v.2015(2025) | R 751 | 93,71G-**/93,71G/** | 93,55 G | 2,53 | 2,53 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 02.12.2022 | Einheitskurs 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hamburger Sparkasse AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | 22.01.25 | 22.01. | A1C9Y6 | DE000A1C9Y63 | 4%, v. 22.01.10(25), Inh.-Schv.R.549 v.2010(25) | R 549 | 100,91-GT | 100,91 -GT | 3,54 | 3,54 |
| Euro | 1.000 | **02.05.23** | 02.05. | A1R1B4 | DE000A1R1B41 | 2,2999999999999998%, v. 02.05.13(23), Inh.-Schv.R.655 v.2013(2023) | R 655 | 99,83G-**/99,83G/** | 99,83 G | 2,71 | 2,69 |
| Euro | 1.000 | 01.09.23 | 01.09. | A1X3PK | DE000A1X3PK7 | 2,7000000000000002%, v. 01.09.13(23), Inh.-Schv.R.670 v.2013(2023) | R 670 | 99,68-GT | 99,68 -GT | 3,14 | 3,12 |
| 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 | 86,36G-**/86,78G/** | 86,36 G | 1,15 | 1,15 |
| 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 | 86,61G-**/87,04G/** | 86,61 G | 1,26 | 1,26 |
| Euro | 1.000 | 04.03.24 | 04.03. | A2AAQ0 | DE000A2AAQ02 | 0,65%, v. 04.03.16(24), Inh.-Schv.R.754 v.2016(2024) | R 754 | 96,7G-**/96,7G/** | 96,64 G | 1,34 | 1,34 |
| Euro | 1.000 | 03.03.26 | 03.03. | A2AAQ1 | DE000A2AAQ10 | 0,95%, v. 03.03.16(26), Inh.-Schv.R.755 v.2016(2026) | R 755 | 92,23G-**/92,25G/** | 92,07 G | 2,04 | 2,04 |
| 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 | 99,68G-**/99,68G/** | 99,68 G | 1,99 | 1,99 |
| Euro | 1.000 | 03.03.25 | 03.03. | A2AAQ3 | DE000A2AAQ36 | 1%, rat. v. 03.03.22-02.03.23, v. 03.03.16(25), Schatzbrief IS.R.757 v.16(25) | R 757 | 95,88G-**/95,89G/** | 95,75 G | 2,07 | 2,07 |
| Euro | 1.000 | 22.07.24 | 22.07. | A2AAYP | DE000A2AAYP2 | 0,45%, v. 22.07.16(24), Inh.-Schv.R.767 v.2016(2024) | R 767 | 95,33G-**/95,34G/** | 95,25 G | 0,94 | 0,94 |
| 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 | 90,26G-**/90,26G/** | 90,09 G | 1,44 | 1,44 |
| Euro | 1.000 | 20.07.23 | 20.07. | A2AAYR | DE000A2AAYR8 | 0,45%, rat. v. 20.07.22-19.07.23, v. 20.07.16(23), Schatzbrief IS.R.769 v.16(23) | R 769 | 98,45G-**/98,45G/** | 98,43 G | 0,91 | 0,91 |
| Euro | 1.000 | 21.07.25 | 21.07. | A2AAYS | DE000A2AAYS6 | 0 3/4%, rat. v. 21.07.22-20.07.23, v. 21.07.16(25), Schatzbrief IS.R.770 v.16(25) | R 770 | 93,69G-**/93,69G/** | 93,55 G | 1,6 | 1,6 |
| 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 | 99,68G-**/99,68G/** | 99,67 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 | 94,3G-**/94,31G/** | 94,18 G | 1,58 | 1,58 |
| 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 | 90G-**/90,01G/** | 89,81 G | 2,2 | 2,2 |
| 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 | 99,78G-**/99,78G/** | 99,78 G | 1,99 | 1,99 |
| Euro | 1.000 | 15.05.24 | 15.MN | A2E4E6 | DE000A2E4E66 | 2,2909999999999999%, zinsv. v. 15.11.22-14.05.23, v. 15.05.17(24), FLR-Inh.-Schv.R.803 v.17(24) | R 803 | 99,12G-**/99,15G/** | 99,12 G | 2,92 | 2,91 |
| Euro | 1.000 | 15.08.24 | | A2E4GW | DE000A2E4GW1 | Null-Kupon, v. 01.08.17(24), Inh.-Schv.R.816 v.17(15.08.24) | | 107,52G-**/107,68G/** | 107,49 G | | |
| Euro | 1.000 | 30.10.24 | 30.AO | A2E4HK | DE000A2E4HK4 | 2,1179999999999999%, zinsv. v. 31.10.22-27.04.23, v. 30.10.17(24), FLR-Inh.-Schv.R.821 v.17(24) | R 821 | 98,27G-**/98,37G/** | 98,27 G | 3,03 | 3,03 |
| Euro | 1.000 | 28.06.24 | 29.JD | A2E4PK | DE000A2E4PK7 | 0 1/4%, zinsv. v. 30.06.22-29.12.22, v. 30.06.17(24), FLR-Inh.-Schv.R.807 v.17(24) | R 807 | 98,69G-**/98,76G/** | 98,69 G | 0,51 | 0,51 |
| Euro | 1.000 | 22.02.27 | 22.FMAN | A2E4WT | DE000A2E4WT4 | 1,821%, zinsv. v. 22.11.22-21.02.23, v. 22.02.17(27), FLR-Inh.-Schv.R.794 v.17(27) | R 794 | 94,93G-**/95,17G/** | 94,93 G | 3,08 | 3,08 |
| Euro | 1.000 | 28.03.24 | 28.MS | A2E4WZ | DE000A2E4WZ1 | 1,8029999999999999%, zinsv. v. 28.09.22-27.03.23, v. 28.03.17(24), FLR-Inh.-Schv.R.795 v.17(24) | R 795 | 99,34G-**/99,37G/** | 99,34 G | 2,31 | 2,3 |
| Euro | 1.000 | 22.02.24 | 22.FA | A2E4YS | DE000A2E4YS2 | 0,826%, zinsv. v. 22.08.22-21.02.23, v. 22.02.17(24), FLR-Inh.-Schv.R.787 v.16(24) | R 787 | 99,38G-**/99,4G/** | 99,38 G | 1,33 | 1,33 |
| 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 | 96,09G-**/96,23G/** | 96,09 G | 1,24 | 1,24 |
| 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 | 93,92G-**/94,36G/** | 93,92 G | 1,89 | 1,89 |
| 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 | 80,75G-**/80,74G/** | 80,34 G | 3,73 | 3,73 |
| Euro | 1.000 | 14.02.25 | 14.FA | A2G9G3 | DE000A2G9G31 | 0,764%, zinsv. v. 15.08.22-13.02.23, v. 14.02.18(25), FLR-Inh.-Schv.R.834 v.18(25) | R 834 | 95,72G-**/95,86G/** | 95,72 G | 1,59 | 1,59 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2G9JT | DE000A2G9JT8 | 0 1/2%, v. 15.12.17(24), Inh.-Schv.R.827 v.2017(2024) | R 827 | 96,9G-**/96,9G/** | 96,86 G | 1,03 | 1,03 |
| Euro | 1.000 | 15.01.26 | 15.01. | A2G9JU | DE000A2G9JU6 | 0 3/4%, v. 15.12.17(26), Inh.-Schv.R.828 v.2017(2026) | R 828 | 91,99G-**/92G/** | 91,83 G | 1,62 | 1,62 |
| Euro | 1.000 | 14.01.28 | 14.01. | A2G9JV | DE000A2G9JV4 | 1%, v. 14.12.17(28), Inh.-Schv.R.829 v.2017(2028) | R 829 | 87,94G | 87,7 G | 2,25 | 2,25 |
| Euro | 1.000 | 14.07.23 | 14.07. | A2GS1R | DE000A2GS1R7 | 0 5/8%, v. 14.07.17(23), Inh.-Schv.R.810 v.2017(2023) | R 810 | 98,6G-**/98,6G/** | 98,59 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 | 93,56G-**/93,58G/** | 93,44 G | 1,86 | 1,86 |
| 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 | 90,1G-**/90,11G/** | 89,89 G | 2,76 | 2,76 |
| Euro | 1.000 | 13.07.23 | 13.07. | A2GS1W | DE000A2GS1W7 | 1%, v. 13.07.17(23), Inh.-Schv.R.815 v.2017(2023) | R 815 | 98,82G-**/98,82G/** | 98,81 G | 2,02 | 2,02 |
| Euro | 1.000 | 11.10.27 | 11.10. | A2GSM2 | DE000A2GSM26 | 2%, rat. v. 11.10.22-10.10.27, v. 11.10.17(27), Stufenz.-IHS R.822 v.17(22/27) | R 822 | 94,61G-**/94,99G/** | 94,61 G | 3,13 | 3,13 |
| 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 | 96,12G-**/96,26G/** | 96,12 G | 1,24 | 1,24 |
| 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 | 98,06G-**/98,06G/** | 98,04 G | 0,81 | 0,81 |
| Euro | 1.000 | 02.12.24 | 02.12. | A2LQ67 | DE000A2LQ678 | 0 3/5%, v. 02.12.18(24), Inh.-Schv.R.846 v.2018(2024) | R 846 | 94,54G-**/94,55G/** | 94,43 G | 1,27 | 1,27 |
| Euro | 1.000 | 01.12.26 | 01.12. | A2LQ68 | DE000A2LQ686 | 0 3/4%, v. 01.12.18(26), Inh.-Schv.R.847 v.2018(2026) | R 847 | 89,59G-**/89,59G/** | 89,41 G | 1,67 | 1,67 |
| 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 | 85,92G-**/85,93G/** | 85,68 G | 2,33 | 2,33 |
| Euro | 1.000 | 24.06.24 | 24.06. | A2LQZQ | DE000A2LQZQ0 | 0 1/2%, v. 24.06.18(24), Inh.-Schv.R.839 v.2018(2024) | R 839 | 95,63G-**/95,64G/** | 95,55 G | 1,04 | 1,04 |
| Euro | 1.000 | 24.06.26 | 24.06. | A2LQZR | DE000A2LQZR8 | 0 3/4%, v. 24.06.18(26), Inh.-Schv.R.840 v.2018(2026) | R 840 | 90,78G-**/90,79G/** | 90,62 G | 1,65 | 1,65 |
| 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 | 86,91G-**/86,91G/** | 86,67 G | 2,29 | 2,29 |
| Euro | 1.000 | 01.06.27 | 01.JD | A30VGF | DE000A30VGF4 | 2,4420000000000002%, zinsv. v. 01.12.22-31.05.23, v. 01.06.22(27), FLR-Inh.-Schv.R.864 v.22(27) | R 864 | 96,28G-**/96,46G/** | 96,28 G | 3,32 | 3,32 |
| Euro | 1.000 | 03.07.25 | 03.07. | A30VKT | DE000A30VKT7 | 2%, v. 03.07.22(25), Inh.-Schv.R.865 v.2022(2025) | R 865 | 97,26G-**/97,26G/** | 97,19 G | 3,12 | 3,12 |
| Euro | 1.000 | 03.07.26 | 03.07. | A30VKU | DE000A30VKU5 | 2 1/4%, v. 03.07.22(26), Inh.-Schv.R.866 v.2022(2026) | R 866 | 97,08G-**/97,08G/** | 97,02 G | 3,12 | 3,12 |
| Euro | 1.000 | 03.07.28 | 03.07. | A30VKV | DE000A30VKV3 | 2 1/2%, v. 03.07.22(28), Inh.-Schv.R.867 v.2022(2028) | R 867 | 96,16G-**/96,16G/** | 96,1 G | 3,26 | 3,26 |
| Euro | 1.000 | 16.09.27 | 16.MS | A30VML | DE000A30VML0 | 1,548%, zinsv. v. 16.09.22-15.03.23, v. 16.09.22(27), FLR-Inh.-Schv.R.869 v.22(27) | R 869 | 96,32G-**/96,52G/** | 96,32 G | 2,34 | 2,33 |
| Euro | 1.000 | 19.08.27 | 20.FA | A30VSP | DE000A30VSP8 | 1,3999999999999999%, zinsv. v. 19.08.22-19.02.23, v. 19.08.22(27), FLR-Inh.-Schv.R.868 v.22(27) | R 868 | 96,69G-**/96,91G/** | 96,69 G | 2,1 | 2,1 |
| Euro | 1.000 | 30.04.25 | 30.04. | A30VUA | DE000A30VUA6 | 3,1299999999999999%, v. 10.10.22(25), Inh.-Schv.R.871 v.2022(2025) | R 871 | 100,07G-**/100,08G/** | 99,94 G | 3,09 | 3,08 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 02.12.2022 | Einheitskurs 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hamburger Sparkasse AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 07.08.29 | 07.08. | A3E45F | DE000A3E45F0 | 0 1/2%, v. 07.08.20(29), Inh.-Schv.R.851 v.20(23/29) | R 851 | 83,86G-3,86-**/84,33G/** | 83,86 G | 1,18 | 1,18 |
| 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 | 80,12G-**/80,67G/** | 80,12 G | 1,23 | 1,23 |
| 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 | 84,51G-**/84,51G/** | 84,45 G | 0,17 | 0,17 |
| Euro | 1.000 | 28.02.28 | 28.02. | A3MQAV | DE000A3MQAV9 | 0,45%, v. 28.02.22(28), Inh.-Schv.R.855 v.2022(25/28) | R 855 | 87,66G-**/88,06G/** | 87,66 G | 1,02 | 1,02 |
| Euro | 100.000 | 12.10.26 | 12.10. | A3MQEE | DE000A3MQEE7 | 0,01%, v. 12.10.21(26), Inh.-Schv.R.854 v.2021(2026) | R 854 | 88,98G-**/88,98G/** | 88,8 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 | 94,18G-**/94,18G/** | 94,13 G | 0,85 | 0,85 |
| Euro | 1.000 | 04.03.26 | 04.03. | A3MQQR | DE000A3MQQR3 | 0,55%, v. 04.03.22(26), Inh.-Schv.R.858 v.2022(2026) | R 858 | 92,29G-**/92,3G/** | 92,12 G | 1,19 | 1,19 |
| Euro | 1.000 | 29.04.26 | 29.04. | A3MQS0 | DE000A3MQS07 | 0 3/4%, v. 29.04.22(26), Inh.-Schv.R.860 v.22(24/26) | R 860 | 88,96G-**/89,38G/** | 88,96 G | 1,67 | 1,67 |
| Euro | 1.000 | 14.03.28 | 14.03. | A3MQSC | DE000A3MQSC1 | 0 1/2%, v. 14.03.22(28), Inh.-Schv.R.856 v.22(25/28) | R 856 | 88,69G-**/89,09G/** | 88,69 G | 1,12 | 1,12 |
| Euro | 1.000 | 04.03.27 | 04.03. | A3MQSQ | DE000A3MQSQ1 | 0 3/5%, v. 04.03.22(27), Inh.-Schv.R.859 v.2022(2027) | R 859 | 89,98G-**/89,98G/** | 89,92 G | 1,33 | 1,33 |
| Euro | 1.000 | 09.05.25 | 09.05. | A3MQZV | DE000A3MQZV6 | 1%, v. 09.05.22(25), Inh.-Schv.R.861 v.2022(2025) | R 861 | 95,2G-**/95,2G/** | 95,05 G | 2,09 | 2,09 |
| 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 | 94,01G-**/94,01G/** | 93,94 G | 2,64 | 2,64 |
| 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 | 91,38G-**/91,38G/** | 91,32 G | 3,25 | 3,25 |
| | | | | | | **Hamburger Sparkasse AG**<br>**Kassenobligationen** | | | | | |
| Euro | 1.000 | 29.09.24 | 29.09. | A30VPU | DE000A30VPU4 | 2%, v. 29.09.22(24), Kassenobl.Ser.341 v.22(24) | S 341 | 98,05G-**/98,05G/** | 98,01 G | 3,12 | 3,12 |
| Euro | 1.000 | 18.10.24 | 18.10. | A30VQJ | DE000A30VQJ5 | 2 1/4%, v. 18.10.22(24), Kassenobl.Ser.343 v.22(24) | S 343 | 98,44G-**/98,44G/** | 98,4 G | 3,12 | 3,12 |
| Euro | 1.000 | 06.12.23 | 06.12. | A30VT5 | DE000A30VT55 | 1 1/2%, v. 06.10.22(23), Kassenobl.Ser.342 v.22(23) | S 342 | 98,48G-**/98,48G/** | 98,47 G | 3,05 | 3,05 |
| Euro | 1.000 | 19.08.24 | 19.08. | A30VTL | DE000A30VTL5 | 1%, v. 19.08.22(24), Kassenobl.Ser.340 v.22(24) | S 340 | 96,54G-**/96,54G/** | 96,51 G | 2,07 | 2,07 |
| Euro | 1.000 | **12.01.23** | 12.01. | A3MQAC | DE000A3MQAC9 | 1%, v. 12.01.22(23), Kassenobl.Ser.337 v.22(23) | S 337 | 99,93G-**/99,93G/** | 99,93 G | 1,7 | 1,69 |
| Euro | 1.000 | **04.04.23** | 04.04. | A3MQY7 | DE000A3MQY74 | 1%, v. 04.04.22(23), Kassenobl.Ser.338 v.22(23) | S 338 | 99,57G-**/99,57G/** | 99,57 G | 2 | 2 |
| | | | | | | **M.M.Warburg & CO Hypothekenbank AG**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1.000 | 12.02.24 | 12.02. | A11QCG | DE000A11QCG1 | 2,1000000000000001%, v. 12.02.14(24), Hyp.Pfdbr.R.42 v.2014(2024) | R 42 | 98,55G-**/98,6G/** | 98,55 G | 3,32 | 3,31 |
| Euro | 100.000 | **08.12.22** | 08.12. | A13SMV | DE000A13SMV1 | 0 9/10%, v. 08.12.14(22), Hyp.Pfdbr.R.47 v.2014(2022) | R 47 | 99,95G-**/99,95G/** | 99,95 G | 1,78 | 1,78 |
| Euro | 1.000 | **09.12.22** | 09.12. | A1R0TX | DE000A1R0TX6 | 2,0750000000000002%, v. 10.12.12(22), Hyp.Pfdbr.R.34 v.2012(2022) | R 34 | 100G-**/100G/** | 100 G | 2,06 | 2,03 |
| Euro | 1.000 | 15.08.23 | 15.08. | A1TM7B | DE000A1TM7B0 | 1,9299999999999999%, v. 23.05.13(23), Hyp.Pfdbr.R.38 v.2013(2023) | R 38 | 99,3G-**/99,3G/** | 99,3 G | 2,96 | 2,95 |
| Euro | 1.000 | 15.04.26 | 15.04. | A2AASW | DE000A2AASW0 | 0,64%, v. 15.04.16(26), Hyp.Pfdbr.R.50 v.2016(2026) | R 50 | 91,9G-**/92G/** | 91,9 G | 1,39 | 1,39 |
| Euro | 100.000 | 28.12.27 | 28.12. | A2G9GY | DE000A2G9GY4 | 1,0700000000000001%, v. 28.12.17(27), Hyp.Pfdbr.R.54 v.2017(2027) | R 54 | 90,15G-**/90,35G/** | 90,15 G | 2,34 | 2,34 |
| Euro | 1.000 | 03.12.26 | 03.12. | A2GS2H | DE000A2GS2H6 | 1,0700000000000001%, v. 03.08.17(26), Hyp.Pfdbr.R.52 v.2017(2026) | R 52 | 92,05G-**/92,15G/** | 92,05 G | 2,32 | 2,32 |
| Euro | 100.000 | 13.12.27 | 13.12. | A2GSRM | DE000A2GSRM2 | 1,0700000000000001%, v. 11.12.17(27), Hyp.Pfdbr.R.53 v.2017(2027) | R 53 | 90,2G-**/90,35G/** | 90,2 G | 2,34 | 2,34 |
| Euro | 100.000 | 14.03.28 | 14.03. | A2LQ4R | DE000A2LQ4R6 | 1,3260000000000001%, v. 14.03.18(28), Hyp.Pfdbr.R.55 v.2018(2028) | R 55 | 91,2G-**/91,4G/** | 91,2 G | 2,87 | 2,87 |
| Euro | 1.000 | 23.03.27 | 23.03. | A2LQ4T | DE000A2LQ4T2 | 1,21%, v. 23.03.18(27), Hyp.Pfdbr.R.56 v.2018(2027) | R 56 | 92,1G-**/92,2G/** | 92,1 G | 2,6 | 2,6 |
| Euro | 1.000 | 12.04.24 | 12.04. | A2TR7N | DE000A2TR7N9 | 0,27%, v. 12.04.19(24), Hyp.Pfdbr.R.58 v.2019(2024) | R 58 | 96G-**/96,05G/** | 96 G | 0,56 | 0,56 |
| Euro | 1.000 | 22.11.28 | 22.11. | A2TSS6 | DE000A2TSS66 | 1,1799999999999999%, v. 22.11.18(28), Hyp.Pfdbr.R.57 v.2018(2028) | R 57 | 89,1G-**/89,35G/** | 89,1 G | 2,64 | 2,64 |
| Euro | 1.000 | 24.04.34 | 24.04. | A2YNRE | DE000A2YNRE3 | 1,256%, v. 24.04.19(34), Hyp.Pfdbr.R.59 v.2019(2034) | R 59 | 79,7G-**/80,2G/** | 79,7 G | 3,1 | 3,1 |
| Euro | 100.000 | 09.08.24 | 09.08. | A30VMJ | DE000A30VMJ4 | 1,3%, v. 09.08.22(24), Hyp.Pfdbr.R.66 v.2022(2024) | R 66 | 96,7G-**/96,75G/** | 96,7 G | 2,68 | 2,68 |
| Euro | 100.000 | 09.05.25 | 09.05. | A30VMK | DE000A30VMK2 | 1,3999999999999999%, v. 09.08.22(25), Hyp.Pfdbr.R.67 v.2022(2025) | R 67 | 95,65G-**/95,75G/** | 95,65 G | 2,9 | 2,9 |
| Euro | 1.000 | 10.03.28 | 10.03. | A3E5FC | DE000A3E5FC1 | 0,35%, v. 10.03.21(28), Hyp.Pfdbr.R.63 v.2021(2028) | R 63 | 86,35G-**/86,55G/** | 86,35 G | 0,81 | 0,81 |
| Euro | 100.000 | 12.11.29 | 12.11. | A3E5P0 | DE000A3E5P03 | 0,36%, v. 12.05.21(29), Hyp.Pfdbr.R.65 v.2021(2029) | R 65 | 82,45G-**/82,75G/** | 82,45 G | 0,87 | 0,87 |
| Euro | 1.000 | 03.02.31 | 03.02. | A3H200 | DE000A3H2002 | 0 3/10%, v. 03.02.21(31), Hyp.Pfdbr.R.62 v.2021(2031) | R 62 | 79,1G-**/79,5G/** | 79,1 G | 0,75 | 0,75 |
| Euro | 1.000 | 04.11.31 | 04.11. | A3H2YT | DE000A3H2YT0 | 0 1/2%, v. 04.11.20(31), Hyp.Pfdbr.R.61 v.2020(2031) | R 61 | 78,6G-**/78,95G/** | 78,6 G | 1,27 | 1,27 |
| Euro | 1.000 | 28.03.31 | 28.03. | A3H3JW | DE000A3H3JW3 | 0,45%, v. 29.03.21(31), Hyp.Pfdbr.R.64 v.2021(2031) | R 64 | 79,8G-**/80,2G/** | 79,8 G | 1,12 | 1,12 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Hypotheken-Pfandbriefe** | | | | | |
| 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 | 96,38G-**/96,38G/** | 96,34 G | 2,05 | 2,05 |
| 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 | 94,57G-**/94,57G/** | 94,52 G | 1,8 | 1,8 |
| 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 | 94,54G-**/94,54G/** | 94,5 G | 1,89 | 1,89 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 05.07.23 | 05.JJ | BRL911 | DE000BRL9113 | 0,888%, zinsv. v. 05.07.22-04.01.23, v. 05.07.13(23), FLR-Inh.-Schv.Ser.211 v.13(23) | S 211 | 100,12G-**/100,12G/** | 100,12 G | 0,68 | 0,68 |
| Euro | 1.000 | 01.09.23 | 01.09. | BRL914 | DE000BRL9147 | 2 5/8%, v. 01.09.13(23), Inh.-Schv.Ser.214 v.2013(2023) | S 214 | 99,71G-**/99,71G/** | 99,69 G | 3,02 | 3,01 |
| Euro | 1.000 | **12.12.22** | 12.12. | BRL926 | DE000BRL9261 | 2 1/2%, v. 12.12.13(22), Inh.-Schv.Ser.226 v.2013(2022) | S 226 | 99,99G-**/99,99G/** | 99,99 G | 3,07 | 3,03 |
| Euro | 1.000 | 17.01.24 | 17.01. | BRL927 | DE000BRL9279 | 2 5/8%, v. 17.01.14(24), Inh.-Schv.Ser.227 v.2014(2024) | S 227 | 99,47G-**/99,47G/** | 99,44 G | 3,11 | 3,11 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 02.12.2022 | Einheitskurs 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 05.09.24 | 05.09. | BRL945 | DE000BRL9451 | 1,6000000000000001%, v. 05.09.14(24), Inh.-Schv.Ser.245 v.2014(2024) | S 245 | 96,5G-**/96,5G/** | 96,45 G | 3,3 | 3,3 |
| Euro | 1.000 | 11.11.25 | 11.11. | BRL948 | DE000BRL9485 | 1,6499999999999999%, v. 11.11.14(25), Inh.-Schv.Ser.248 v.2014(2025) | S 248 | 93,45G-**/93,45G/** | 93,4 G | 3,53 | 3,53 |
| Euro | 1.000 | 11.12.23 | 11.12. | BRL952 | DE000BRL9527 | 1,3%, v. 11.12.14(23), Inh.-Schv.Ser.252 v.2014(2023) | S 252 | 98,31G-**/98,31G/** | 98,28 G | 2,61 | 2,61 |
| Euro | 1.000 | 19.12.24 | 19.MJSD | BRL953 | DE000BRL9535 | 1,6299999999999999%, zinsv. v. 19.09.22-18.12.22, v. 19.12.14(24), FLR-Inh.-Schv.Ser.253 v.14(24) | S 253 | 98,75G-**/98,75G/** | 98,75 G | 2,28 | 2,28 |
| 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 | 99,68G-**/99,68G/** | 99,67 G | 1,99 | 1,99 |
| Euro | 1.000 | 12.06.24 | 12.06. | BRL961 | DE000BRL9618 | 1 1/2%, v. 12.06.15(24), Inh.-Schv.Ser.261 v.2015(2024) | S 261 | 97,11G-**/97,11G/** | 97,07 G | 3,07 | 3,07 |
| Euro | 1.000 | 08.09.25 | 08.09. | BRL965 | DE000BRL9659 | 1,55%, v. 08.09.15(25), Inh.-Schv.Ser.265 v.2015(2025) | S 265 | 93,62G-**/93,62G/** | 93,57 G | 3,3 | 3,3 |
| Euro | 1.000 | 29.09.23 | 29.09. | BRL968 | DE000BRL9683 | 1 1/4%, v. 29.09.15(23), Inh.-Schv.Ser.268 v.2015(2023) | S 268 | 98,6G-**/98,6G/** | 98,57 G | 2,53 | 2,53 |
| 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 | 89,22G-**/89,22G/** | 89,08 G | 3,86 | 3,86 |
| Euro | 1.000 | 23.07.26 | 23.07. | BRL978 | DE000BRL9782 | 1,3999999999999999%, v. 03.06.16(26), Inh.-Schv.Ser.278 v.2016(2026) | S 278 | 91,22G-**/91,214G/** | 91,058 G | 3,05 | 3,05 |
| Euro | 1.000 | 04.08.23 | 04.08. | BRL979 | DE000BRL9790 | 0 3/4%, v. 04.08.16(23), Inh.-Schv.Ser.279 v.2016(2023) | S 279 | 98,53G-**/98,53G/** | 98,51 G | 1,52 | 1,52 |
| Euro | 1.000 | 05.08.24 | 05.08. | BRL981 | DE000BRL9816 | 1%, v. 05.08.16(24), Inh.-Schv.Ser.281 v.2016(2024) | S 281 | 95,83G-**/95,83G/** | 95,79 G | 2,08 | 2,08 |
| Euro | 1.000 | 19.05.27 | 19.05. | BRL982 | DE000BRL9824 | 2%, v. 19.01.17(27), Inh.-Schv.Ser.282 v.2017(2027) | S 282 | 91,573G-**/91,548G/** | 91,395 G | 4,11 | 4,11 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Öffentliche Pfandbriefe** | | | | | |
| Euro | 1.000 | **24.02.23** | 24.02. | BRL304 | DE000BRL3041 | 2%, v. 24.02.13(23), Öff-Pfandbr.Ser.104 v.13(23) | S 104 | 99,83G-**/99,83G/** | 99,82 G | 2,78 | 2,75 |
| Euro | 1.000 | **14.03.23** | 16.MS | BRL305 | DE000BRL3058 | 1,6140000000000001%, zinsv. v. 14.09.22-13.03.23, v. 14.03.13(23), FLR-Öff.Pfandbr.S.105 v.13(23) | S 105 | 99,91G-**/99,91G/** | 99,9 G | 1,95 | 1,94 |
| Euro | 1.000 | **12.12.22** | 12.12. | BRL314 | DE000BRL3140 | 2%, v. 12.12.13(22), Öff-Pfandbr.Ser.114 v.13(22) | S 114 | 99,99G-**/99,99G/** | 99,98 G | 2,59 | 2,55 |
| Euro | 1.000 | 22.12.23 | 22.12. | BRL315 | DE000BRL3157 | 2,1499999999999999%, v. 22.12.13(23), Öff-Pfandbr.Ser.115 v.13(23) | S 115 | 99,38G-**/99,38G/** | 99,35 G | 2,76 | 2,76 |
| Euro | 1.000 | 01.12.23 | 01.12. | BRL325 | DE000BRL3256 | 0,834%, v. 01.12.14(23), Öff-Pfandbr.Ser.125 v.14(23) | S 125 | 98,15G-**/98,15G/** | 98,12 G | 1,7 | 1,7 |
| Euro | 1.000 | 11.12.24 | 11.12. | BRL326 | DE000BRL3264 | 1%, v. 11.12.14(24), Öff-Pfandbr.Ser.126 v.14(24) | S 126 | 96,38G-**/96,38G/** | 96,34 G | 2,05 | 2,05 |
| Euro | 1.000 | 25.02.25 | 25.02. | BRL328 | DE000BRL3280 | 0 3/4%, v. 25.02.15(25), Öff-Pfandbr.Ser.128 v.15(25) | S 128 | 95,51G-**/95,51G/** | 95,47 G | 1,56 | 1,56 |
| Euro | 1.000 | 15.05.25 | 15.05. | BRL329 | DE000BRL3298 | 1%, v. 15.05.15(25), Öff-Pfandbr.Ser.129 v.15(25) | S 129 | 95,7G-**/95,7G/** | 95,66 G | 2,08 | 2,08 |
| | | | | | | **Oldenburgische Landesbank AG**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 17.03.31 | 17.03. | A11QJK | DE000A11QJK8 | 0,05%, v. 17.03.21(31), Hyp.Pfandbr. v.21(31) | | 80,729G-**/80,948G/** | 80,573 G | 0,12 | 0,12 |
| | | | | | | **TenneT Holding B.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 21.10. | A1HKQE | DE000A1HKQE8 | 3,8199999999999998%, zinsv. v. 21.10.21-20.10.22, EO-Var. Anl. 2013(Und.) | | 100-T-**/100-T/** | 100 -T | | |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Kurs 01.12.2022 | Fortlaufende Notierung 02.12.2022 | Höchst-Kurs | Tiefst-Kurs<br>seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | Euro 0,8 | Euro 1,6 | 06.06.22 | | 970254 | NL0000289817 | Rolinco N.V. | 1 | 48,28 G | 50,04G | 66,6 | 45,09 |
| 1 | Euro 1 | Euro 1 | 08.06.22 | | 970259 | NL0000289783 | Robeco Sust.Global Stars Equ. | 1 | 57,6 G | 59,231G | 68,51 | 53,26 |
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | | Th. | | | A1WZHE | LU0934195610 | Robeco Global Total Ret.Bd Fd | 1 | 50,12 G | 50,12G | 61,91 | 49 |

# Bekanntmachungen

## Überregionale und allgemeine Börsenpflichtblätter

An der Börse Hamburg sind die nachfolgend aufgeführten überregionalen Börsenpflichtblätter und die nachfolgend aufgeführten allgemeinen Börsenpflichtblätter bis auf Widerruf bestellt:

**Überregionale Börsenpflichtblätter:**

- Börsen-Zeitung
- Die Welt
- Frankfurter Allgemeine Zeitung
- Handelsblatt
- Süddeutsche Zeitung

**Allgemeine Börsenpflichtblätter:**

- 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

Hamburg, den 17. Dezember 2018
Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

# Bekanntmachungen

## - Bekanntmachung -
## Währungsumrechnung bei Fremdwährungsanleihen

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:

| 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 |

Hamburg, den 28. Januar 2020

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

# Bekanntmachungen

## - Bekanntmachung -

Bekanntmachung zu § 15 Absatz 1 der Bedingungen für die Geschäfte an der Hanseatischen Wertpapierbörse Hamburg

Erfüllung von Börsengeschäften in Investmentfonds

Börsengeschäfte in aktiv gemanagten Investmentfonds (Organismen für Gemeinsame Anlagen OGAW) sind spätestens am vierten Erfüllungstag nach dem Tag des Geschäftsabschlusses zu erfüllen.

Diese Regelung tritt mit Wirkung vom 24. Januar 2022 in Kraft.

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

## M.M.Warburg & CO Hypothekenbk. WKN A30VMK / ISIN DE000A30VMK2
## - Zulassungsbeschluss - WKN A30VMJ / ISIN DE000A30VMJ4

Es ist beschlossen worden,

EURO 25.000.000,00 M.M.Warburg & CO Hypothekenbk. Hyp.Pfdbr.R.66 v.2022(2024)
DE000A30VMJ4 / A30VMJ
kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon,

EURO 25.000.000,00 M.M.Warburg & CO Hypothekenbk. Hyp.Pfdbr.R.67 v.2022(2025)
DE000A30VMK2 / A30VMK

kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon,

an der Hanseatischen Wertpapierbörse Hamburg zum Regulierten Markt zuzulassen.

Hamburg, den 30. November 2022

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

## Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 30.11.22 | 05.12.22 | HSH4XS | DE000HSH4XS8 | Hamburg Commercial Bank AG | 1% NH MarktZins Cap 5 15(22) |
| 05.12.22 | 08.12.22 | A13SMV | DE000A13SMV1 | M.M.Warburg & CO Hypothekenbank AG | 0,9% Hyp.Pfdbr.R.47 v.2014(2022) |
| 06.12.22 | 09.12.22 | A1R0TX | DE000A1R0TX6 | M.M.Warburg & CO Hypothekenbank AG | 2,075% Hyp.Pfdbr.R.34 v.2012(2022) |
| 07.12.22 | 12.12.22 | HSH4VE | DE000HSH4VE2 | Hamburg Commercial Bank AG | 1,5% NH MarktZins Cap 17 v.14(22) |
| 07.12.22 | 12.12.22 | BRL926 | DE000BRL9261 | Norddeutsche Landesbank -Girozentrale- | 2,5% Inh.-Schv.Ser.226 v.2013(2022) |
| 07.12.22 | 12.12.22 | BRL314 | DE000BRL3140 | Norddeutsche Landesbank -Girozentrale- | 2% Öff-Pfandbr.Ser.114 v.13(22) |
| 12.12.22 | 15.12.22 | 110482 | DE0001104826 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesschatzanw. v.20(22) |
| 15.12.22 | 20.12.22 | A1REYU | DE000A1REYU0 | DZ HYP AG | 1,75% MTN-Hyp.Pfbr.1138 12(22) [DG] |
| 29.12.22 | 03.01.23 | HSH4Z0 | DE000HSH4Z03 | Hamburg Commercial Bank AG | 2,5% NH ZinsStufen 16 v.15(23) |

## Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|

# Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Zulassungs-datum | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit |
|---|---|---|---|---|---|---|---|---|
| M.M.Warburg & CO Hypothekenbank AG | 5299006GIC8WWC5LYZ79 | A30VMJ | DE000A30VMJ4 | 30.11.22 | 25.000.000 EUR | M.M.Warburg & CO Hypothekenbk. Hyp.Pfdbr.R.66 v.2022(2024) | 100.000 | 09.08.24 |

Geschäftsführung der Börse Hamburg
02.12.2022

# Einführung in den Regulierten Markt

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

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110260 | DE0001102606 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2032) | 0,01 | 15.08.32 | MWB | 30.11.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110490 | DE0001104909 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.22(24) | 0,01 | 12.12.24 | MWB | 06.12.22 |
| Hamburger Sparkasse AG | 529900F5KTT6ZUPA8N40 | A30VPX | DE000A30VPX8 | 32.000.000 Euro | Hamburger Sparkasse AG Inh.-Schv.R.870 v.2022(2025) | 1.000 | 29.09.25 | MWB | 07.12.22 |
| Hamburger Sparkasse AG | 529900F5KTT6ZUPA8N40 | A30VQN | DE000A30VQN7 | 10.000.000 Euro | Hamburger Sparkasse AG FLR-Inh.-Schv.R.874 v.22(27) | 1.000 | 02.12.27 | MWB | 07.12.22 |
| M.M.Warburg & CO Hypothekenbank AG | 5299006GIC8WWC5LYZ79 | A30VMJ | DE000A30VMJ4 | 25.000.000 Euro | M.M.Warburg & CO Hypothekenbk. Hyp.Pfdbr.R.66 v.2022(2024) | 100.000 | 09.08.24 | MWB | 01.12.22 |
| M.M.Warburg & CO Hypothekenbank AG | 5299006GIC8WWC5LYZ79 | A30VMK | DE000A30VMK2 | 25.000.000 Euro | M.M.Warburg & CO Hypothekenbk. Hyp.Pfdbr.R.67 v.2022(2025) | 100.000 | 09.05.25 | MWB | 01.12.22 |

Geschäftsführung der Börse Hamburg
02.12.2022

# Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-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
02.12.2022

# Abgeschlossene Zulassungsverfahren

M.M.Warburg & CO Hypothekenbk. WKN A30VMK / ISIN DE000A30VMK2
- Zulassungsbeschluss - WKN A30VMJ / ISIN DE000A30VMJ4

Es ist beschlossen worden,

EURO 25.000.000,00 M.M.Warburg & CO Hypothekenbk. Hyp.Pfdbr.R.66 v.2022(2024)
DE000A30VMJ4 / A30VMJ
kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon,

EURO 25.000.000,00 M.M.Warburg & CO Hypothekenbk. Hyp.Pfdbr.R.67 v.2022(2025) DE000A30VMK2 / A30VMK

kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon,

an der Hanseatischen Wertpapierbörse Hamburg zum Regulierten Markt zuzulassen.

Hamburg, den 30. November 2022

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

# Impressum

Börsenzeit / Notierungseinheit Skontroführerhandel

Ab dem 29. November 2021 wird die Handelszeit im Skontroführerhandel an der Börse Hamburg in allen Märkten für Aktien, Fonds, ETFs und ETCs von

8:00 Uhr bis 22:00 Uhr

festgesetzt.

Regulierter Markt: Montag bis Freitag 08.00 Uhr bis 22:00 Uhr
Freiverkehr: Montag bis Freitag 08.00 Uhr bis 22:00 Uhr

Für Anleihen, Zertifikate und Genussscheine wird die Handelszeit in allen Märkten von

8:00 Uhr bis 17:30 Uhr

festgesetzt.

- 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.

# Impressum

Börsenzeit / Notierungseinheit Skontroführerhandel

Ausnahmen von diesen Grundsätzen werden jeweils bekanntgegeben.

Maklerabkürzungen

mwb = mwb fairtrade Wertpapierhandelsbank AG

Renditeberechnungen

ISMA (vorm. AIBD)

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.

Braeß/Fangmeyer

Im unterjährigen Bereich gilt für die Zinsverrechnung: Einfache Verzinsung für den gebrochenen Laufzeitanteil.

Zeichenerklärung

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-Ausschüttung /-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 ausgeübt werden kann) /** besondere Emissionsvereinbarungen / UMA Umtauschansprüche /*** Renditeberechnung nicht möglich / th thesaurierend

| Aktienkapital (in Millonen) | | 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<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| Euro | 162,224 | 1 | 0,05 | 0,05 | 19.05.22 | | 03.98 | 554550 | DE0005545503 | 1&1 AG, (Glob.) | 1 | 14,06 | 13,67G | 24,42 | 12,4 |
| Euro | 24,915 | 1 | 0 | 0 | | | | 511880 | DE0005118806 | 11 88 0 Solutions AG, (Glob.) | 1 | 1,06 G | 1,05G | 1,73 | 1,01 |
| Euro | 5,748 | 1 | 0 | 0 | | | | A3H3L4 | DE000A3H3L44 | 2invest AG, (Glob.) | 1 | 8,84 G | 8,82G | 13 | 8,8 |
| Euro | 35,314 | 1 | 0,05 | 0,05 | 26.05.22 | | | 516790 | DE0005167902 | 3U Holding AG, (Glob.) | 1 | 4,28 G | 4,31G | 4,35 | 2,08 |
| Euro | 10,114 | 1 | | 0 | | | | A3E5C4 | DE000A3E5C40 | 4SC AG, (Glob.) | 1 | 1,57 G | 1,61G | 3,61 | 1,1 |
| Euro | 78,098 | 1 | 0,11 | 0,11 | 22.07.22 | | | A11QW6 | DE000A11QW68 | 7C Solarparken AG, (Glob.) | 1 | 4,5 | 4,44G-4,505 | 5,5 | 3,81 |
| Euro | 8,28 | 1 | 0,9 | 0,9 | 18.05.22 | | | A1TNNN | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.) | 1 | 9,7 G | 9,7G | 20,4 | 9,7 |
| Euro | 6,557 | 1 | 0 | 0 | | | | A3H210 | DE000A3H2101 | aap Implantate AG, (Glob.) | 1 | 1,41 G | 1,41G | 3,62 | 0,9 |
| Euro | 179,572 | 1 | 0,4 | 0 | | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 33 G | 32,96G | 33,1 | 22,68 |
| Euro | 9,221 | 1 | 0,45 | 0,49 | 29.04.22 | | | 576002 | DE0005760029 | ABO Wind AG, (Glob.) | 1 | 63,2 | 62,6G | 65,6 | 44,3 |
| Euro | 186,153 | 1 | | 0 | | | | A3CNK4 | DE000A3CNK42 | ABOUT YOU Holding SE, (Glob.) | 1 | 5,85 G | 6,04G | 21,02 | 4,8 |
| Euro | 32,438 | 1 | 0 | 0,04 | 01.09.22 | | | A0KFKB | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.) | 1 | 2,2 G | 2,18G | 6,75 | 1,95 |
| Euro | 6,013 | 1 | 0 | 0 | | | | 747137 | DE0007471377 | Activa Resources AG, (Glob.) | 1 | 0,02 -T | 0,02-T | 0,06 | |
| Euro | 6,503 | 1 | 0,52 | 0,6 | 01.06.22 | | | A0Z23Q | DE000A0Z23Q5 | adesso SE, (Glob.) | 1 | 135,2 | 133,4G | 226 | 95,9 |
| Euro | 192,1 | 1 | 3 | 3,3 | 13.05.22 | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 125,18 | 124,66G | 262,75 | 93,93 |
| Euro | 74,309 | 1 | 0 | 0 | | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 6,7 G | 6,58G | 8,72 | 3,86 |
| Euro | 51,446 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 20,92 G | 20,94G | 21 | 11,62 |
| Euro | 20,715 | 1 | 0 | 0 | | | | A2YPJ2 | DE000A2YPJ22 | Advanced Bitcoin Technologies AG, (Glob.) | 1 | 0,2 -T | 0,2-T | 0,45 | 0,15 |
| Euro | 113,292 | 1 | 0,11 | 0,3 | 26.05.22 | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 31,78 | 31,38G | 31,78 | 14,61 |
| Euro | 25,584 | 1 | 4,17 | 4,17 | 29.06.22 | | 06.06 | 620990 | DE0006209901 | ALBA SE, (Glob.) | 1 | 25,6 -T | 25,6-T | 52,6 | 20,6 |
| Euro | 21,195 | 1 | 0,04 | 0 | | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 2,08 G | 2,08G | 3,1 | 2,06 |
| Euro | 20,612 | 1 | 0,02 | 0,06 | 30.06.22 | | | A0DPRE | DE000A0DPRE6 | Allane SE, (Glob.) | 1 | 12,1 G | 12,1G | 16,24 | 10 |
| Euro | 11,409 | 1 | 0,5 | 0,5 | 01.07.22 | | | A2GS63 | DE000A2GS633 | Allgeier SE, (Glob.) | 1 | 32,9 G | 33,05G | 58,8 | 25,75 |
| Euro | 178,033 | 1 | 0,53 | 4,25 | 13.06.22 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 7,25 G | 7,235G | 19,53 | 6,55 |
| Euro | 5,718 | 1 | 1,55 | 3,04 | 20.05.22 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 114,6 G | 117,2G | 181,2 | 81,9 |
| Euro | 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,01 G | 0,013-0,011 | 0,03 | 0,01 |
| Euro | 2,862 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 1,8 G | 1,8G | 2,78 | 1,72 |
| Euro | 7,953 | 1 | 1,67 | 1,82 | 02.05.22 | | 06.06 | 510440 | DE0005104400 | ATOSS Software AG, (Glob.) | 1 | 145,2 G | 145G | 218 | 108,4 |
| Euro | 8,922 | 1 | 0 | 0 | | | | A16144 | DE000A161440 | Auden AG, (Glob.) | 1 | 0,06 -T | 0,0565-T | 0,08 | 0,02 |
| Euro | 15,25 | 1 | 0 | 0,1 | 09.06.22 | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 12,58 G | 12,4G | 17,62 | 10,12 |
| Euro | 31,68 | 1 | 1 | 1,5 | 22.06.22 | | | A0JK2A | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA (Glob.) | 1 | 19,54 G | 19,63G | 30 | 18,46 |
| Euro | 215,503 | 1 | 0 | 0 | | | | A2LQ88 | DE000A2LQ884 | AUTO1 Group SE, (Glob.) | 1 | 8,41 G | 8,695G | 20,97 | 5,62 |
| Euro | 13,015 | 1 | 0 | 0 | | | | A16811 | DE000A168114 | Aves One AG, (Glob.) | 1 | 13,5 | 13,6G | 15,65 | 12,8 |
| Euro | 6,21 | 7 | 0 | 0 | | | | 126215 | DE0001262152 | B+S Banksysteme AG, (Glob.) | 1 | 1,94 G | 1,93G | 3,3 | 1,84 |
| Euro | 46,688 | 1 | 0 | 0,1 | 08.07.22 | | 09.99 | 508810 | DE0005088108 | Baader Bank AG, (Glob.) | 1 | 4,49 G | 4,49G | 6,48 | 3,24 |
| Euro | 31,5 | 1 | 0,58 | 0,62 | 24.05.22 | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 33,95 G | 34,3G-6,2 | 163 | 22,1 |
| Euro | 13,3 | 4 | 0,25<br>0,04 + | 0,4 | 15.09.22 | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 4,75 G | 4,95G | 7,28 | 4,15 |
| Euro | 111,187 | 1 | 0 | 0 | | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 7,32 G | 7,36G | 10,28 | 6,2 |
| Euro | 22,858 | 1 | 0 | 0 | | | | A2G8Y8 | DE000A2G8Y89 | Baumot Group AG, (Glob.) | 1 | | 0,0022-0,0021 | 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 | 82 | 81,3G-0,9 | 85,15 | 57,15 |
| Euro | 601,995 | 1 | 1,9 | 5,8 | 12.05.22 | | 06.06 | 519000 | DE0005190003 | -"-, (Glob.) | 1 | 85,6 | 84,91G | 100 | 68,36 |
| Euro | 88,067 | 1 | 1 | 1,05 | 25.05.22 | | | 519406 | DE0005194062 | BayWa AG, vinkulierte, (Glob.) | 1 | 46,6 G | 46,3G | 49 | 34,4 |
| Euro | 126 | 1 | 1,35 | 0,55 | 03.06.22 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 34,84 G | 36,08G | 63,14 | 33,13 |
| Euro | 24,96 | 1 | 0,13 | 0,22 | 19.05.22 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 5,58 G | 5,64G | 6,76 | 5,08 |
| Euro | 13,426 | 1 | 1 | 1 | 10.06.22 | | 06.02 | 522130 | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.) | 1 | 74,8 G | 74,8G | 85,6 | 72,2 |
| Euro | 10,143 | 10 | 0,15 | 0,27 | 24.02.22 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 35 G | 35,9G | 58 | 28,8 |
| Euro | 7,018 | 1 | 2,5 | 0 | | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 7,37 | 7,09G | 16,76 | 4,01 |
| Euro | 4,6 | 10 | 0 | 0 | 01.01.00 | | | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, (Glob.) | 1 | 42,2 G | 42,2G | 48 | 37 |
| Euro | 44,167 | 1 | | 0 | | | | A3CQ7F | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.) | 1 | 3,41 G | 3,665G | 16,46 | 2,37 |
| Euro | 132,627 | 1 | 1,88 | 1<br>3,75 + | 12.05.22 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 27,86 | 27,5G | 39,32 | 24,74 |
| Euro | 3,216 | 1 | 0 | 0 | | | | A3H213 | DE000A3H2135 | Binect AG, (Glob.) | 1 | 2,3 G | 2,34G | 3,02 | 2,12 |
| Euro | 56,717 | 1 | 0 | 0 | | | | 604611 | DE0006046113 | Biofrontera AG, (Glob.) | 1 | 1,58 G | 1,53G | 1,65 | 0,97 |

| Aktienkapital (in Millonen) | 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<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 03.01.2022 | |
| Euro 242,685 | 1 | | 2,13 | 02.06.22 | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 161 | 159,85G-60,25-0,65-0,45 | 228,1 | 112,55 |
| Euro 19,786 | 1 | 0 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 43,1 G | 43,4G | 43,9 | 39,3 |
| Euro 19,786 | 1 | 0,04 | 0,08 | 12.05.21 | | 06.98 | 522723 | DE0005227235 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 33,9 G | 33,9G | 38,5 | 32,4 |
| Euro 5,137 | 1 | 0 | 0 | | | | A0KFRJ | DE000A0KFRJ1 | bioXXmed AG, (Glob.) | 1 | 1,17 G | 1G | 5,16 | 1 |
| Euro 5 | 1 | 0 | 0,1 | 04.07.22 | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 20,02 G | 20,02G | 42,35 | 17,93 |
| Euro 4,396 | 1 | 0,75<br>0,25 + | 0,85 | 30.06.22 | | | A0JM2M | DE000A0JM2M1 | Blue Cap AG, (Glob.) | 1 | 25,7 G | 25,7G | 31,8 | 18,2 |
| Euro 110,396 | 7 | 0 | 0 | | | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 3,52 G | 3,546G | 4,44 | 3,03 |
| Euro 21,847 | 10 | 0 | 0 | | | | 520394 | DE0005203947 | BRAIN Biotech AG, (Glob.) | 1 | 5,76 G | 6,3G | 9,98 | 4,02 |
| Euro 9,984 | 1 | 0,4 | 0,11 | 03.06.21 | | | 526160 | DE0005261606 | Bremer Lagerhaus-Gesellschaft - AG von 1877 - vinkulierte, (Glob.) | 1 | 9,25 -T | 9,25-T | 11,8 | 9 |
| Euro 154,5 | 1 | 1,35 | 1,45 | 10.06.22 | | | A1DAHH | DE000A1DAHH0 | Brenntag SE, (Glob.) | 1 | 60,6 G | 60,48G-0,82 | 81 | 55,56 |
| Euro 9,9 | 1 | 0,08 | 0,04 | 27.06.22 | 008 | 06.06 | 527550 | DE0005275507 | Brüder Mannesmann AG | 1 | 1,75 G | 1,75G | 2,14 | 1,5 |
| Euro 38,548 | 1 | 0,75 | 1 | 29.06.22 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 30,1 | 30,38G | 59,48 | 23,36 |
| Euro 2,536 | 1 | 0 | 0 | | | | A2LQU2 | DE000A2LQU21 | CANNOVUM AG, (Glob.) | 1 | 4,7 G | 4,7G | 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 | 130,15 G | 132,5G | 185,6 | 103,2 |
| Euro 1,056 | 1 | **0** * | 0 | **20.12.22*** | | | A3H22D | DE000A3H22D7 | CD Deutsche Eigenheim AG, (Glob.) | 1 | 0,55 B | 0,5B | 1,2 | 0,5 |
| Euro 1.240,448 | 10 | 0 | 0,17 | 10.02.22 | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 2,26 | 2,244G | 4,14 | 1,1 |
| Euro 8,368 | 1 | 0,47 | 0,75 | 23.05.22 | | | 540710 | DE0005407100 | CENIT AG, (Glob.) | 1 | 12,5 G | 13G-3,35 | 16,95 | 10,4 |
| Euro 13,168 | 1 | 0,04 | 0,04 | 30.06.22 | | | 540750 | DE0005407506 | Centrotec SE, (Glob.) | 1 | 55,8 | 55,6-T-5,2-5bB-5-4,8-5-5-4,8-5,2-5bG-5bG-5,6-5,2-5,6-5,6 | 61 | 21,55 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 3,95 G | 3,9G | 5,58 | 3,66 |
| Euro 6,6 | 6 | 0,12 | 0,15 | 07.11.22 | | | 540740 | DE0005407407 | CeoTronics AG Audio - Video - Data Communication, (Glob.) | 1 | 4,9 G | 4,66G | 7 | 3,54 |
| Euro 19,349 | 1 | 2,3 | 2,35 | 16.06.22 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 96,2 G | 96,8G | 128,4 | 70,9 |
| Euro 1,908 | 1 | 0 | 0 | | | | A2AAB7 | DE000A2AAB74 | CGift AG, (Glob.) | 1 | 0,7 bG | 0,605G-0,75bB | 1,82 | 0,51 |
| Euro 24,3 | 1 | | 0 | | | | A3CRRN | DE000A3CRRN9 | Cherry AG, (Glob.) | 1 | 6,8 G | 6,96G | 25,8 | 4,91 |
| Euro 63,14 | 1 | 0 | 0 | | | | A1EWXA | DE000A1EWXA4 | clearvise AG, (Glob.) | 1 | 2,38 G | 2,26G | 3,1 | 1,84 |
| Euro 7,788 | 1 | 0 | 0 | | | | A3H230 | DE000A3H2309 | Clere AG, (Glob.) | 1 | 14,4 bG | 14,5-T-4,6-4,4 | 18 | 13,9 |
| Euro 6,509 | 1 | 0,46 | 1,1 | 19.04.22 | | | A0HHJR | DE000A0HHJR3 | Cliq Digital AG, (Glob.) | 1 | 25,9 G | 26,65G | 32,55 | 16,08 |
| Euro 21,865 | 1 | | 0 | | | | A3E5C0 | DE000A3E5C08 | co.don AG, (Glob.) | 1 | 0,02 G | 0,03G | 1,81 | 0,02 |
| Euro 1.252,358 | 1 | 0 | 0 | | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 7,76 | 7,74-7,692 | 9,5 | 5,26 |
| Euro 4,87 | 1 | 0 | 0 | | | | A2QDNX | DE000A2QDNX9 | Compleo Charging Solutions AG, (Glob.) | 1 | 7,69 G | 7,65G | 59,2 | 4,6 |
| Euro 53,735 | 1 | 0,5 | 0,5 | 20.05.22 | | | A28890 | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.) | 1 | 36,06 G | 37,1G | 71,55 | 31,52 |
| Euro 22,552 | 1 | 0 | 0 | | | | A0B9VV | DE000A0B9VV6 | Coreo AG, (Glob.) | 1 | 0,82 -T | 0,805-T | 1,25 | 0,75 |
| Euro 193,2 | 1 | 1,3 | 3,4 | 22.04.22 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 37,2 | 37,07G-7,17-7,23 | 57,82 | 28,27 |
| Euro 87,25 | 3 | 0,35 | 0,45 | 13.07.22 | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 14,68 G | 14,72G-4,32 | 16,4 | 9,78 |
| Euro 96 | 1 | 0 | 0 | | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 59,75 G | 60,9G-2 | 70,04 | 40,76 |
| Euro 14,89 | 1 | 0 | 0 | | | | A2E4SV | DE000A2E4SV8 | cyan AG, (Glob.) | 1 | 1,72 G | 1,62G | 3,3 | 1,6 |
| Euro 822,952 | 1 | | 0 | | | | DTR0CK | DE000DTR0CK8 | Daimler Truck Holding AG, Gewinnber. ab 01.01.2022, (Glob.) | 1 | 31,33 | 31,235G-1,13-1,135-1,225-1,185 | 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 | 55,5 G | 55,5G | 65 | 47,2 |
| Euro 8,349 | 10 | 0 | 1 | 11.03.22 | | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 69,4 G | 69,9G | 97,8 | 50,8 |
| Euro 4 | 1 | 0,05 | 0,2 | 27.06.22 | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 9,85 G | 9,75G | 13 | 9,1 |
| Euro 1,33 | 1 | 0 | 0 | | | | A11QU1 | DE000A11QU11 | DCI Database for Commerce and Industry AG (Glob.) | 1 | 2,44 G | 2,52G | 6,8 | 2,1 |
| Euro 21,589 | 1 | | 0 | | | | A3E5DA | DE000A3E5DA0 | DEAG Deutsche Entertainment AG, (Glob.) | 1 | 5,9 | 5,1G-5,6G-5,85bB-5,85-5,95 | 6,95 | 5 |
| Euro 8,194 | 1 | 0,03 | 0 | | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 5,45 G | 5,7G | 10,4 | 4,6 |
| Euro 264,363 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 42,44 | 42,56G | 99,22 | 24,48 |
| Euro 14,831 | 1 | 0 | 0 | | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 1,77 G | 1,82G | 6,7 | 1,75 |
| Euro 53,84 | 1 | 0,88 | 2,17 | 02.06.22 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 41,34 G | 41,84G | 92 | 36,08 |
| Euro 43,774 | 1 | 0 | 0 | | | | A1R1EE | DE000A1R1EE6 | Deufol SE, (Glob.) | 1 | 0,79 | 0,78G | 0,99 | 0,7 |
| Euro 66,733 | 10 | 0,8 | 1,6 | 18.02.22 | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.) | 1 | 29 G | 27,95G | 39,75 | 20,7 |
| Euro 190 | 1 | 3 | 3,2 | 19.05.22 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 179,1 | 177,8G-8,15-8,55-8,55-8,4-8,4-9,05-9,05 | 179,1 | 136 |
| Euro 7,819 | 1 | | | | | | A0BVVK | DE000A0BVVK7 | Deutsche Cannabis AG, (Glob.) | 1 | | (ausg) | | |

| Aktienkapital (in Millonen) | 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<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | 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 | 1,06 G | 1,07G | 2,22 | 0,8 |
| Euro 61,784 | 1 | 0,04 | 1 | 31.08.22 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 21,16 G | 21,64G | 26,6 | 13,77 |
| Euro 2,05 | 1 | 1,35 | 1,5 | 29.06.22 | | | 553340 | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.) | 1 | 17,5 G | 17,55G | 25,4 | 15,4 |
| Euro 3.060,443 | 1 | 0 | 0 | | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 7,6 | 7,615G-7,74-7,723-7,716-7,719-7,733-7,736-7,701 | 7,87 | 5,29 |
| Euro 380,376 | 1 | 0,58 | 1,18 | 20.05.22 | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 7,67 | 7,575G | 12,38 | 6,77 |
| Euro 5,082 | 1 | 0 | 0,18 | 29.06.22 | | | A0XYG7 | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.) | 1 | 25,3 G | 25,4G | 33,3 | 20,1 |
| Euro 400,297 | 1 | 1,03 | 0,04 | 03.06.22 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 20,68 G | 20,51G | 38,25 | 16,99 |
| Euro 308,978 | 1 | 0 | 0,15 | 29.04.22 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 4,33 G | 4,338G-4,382 | 7,01 | 3,01 |
| Euro 29,176 | 1 | 0 | 0 | | | | A2NBVD | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.) | 1 | 9,81 G | 9,86G | 12,76 | 9,51 |
| Euro 83,152 | 1 | 0,2 | 0,21 | 25.03.22 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 7,74 | 7,56G-7,91 | 15,7 | 6,74 |
| Euro 15,464 | 1 | 0 | 0 | | | | A0JELZ | DE000A0JELZ5 | DISO Verwaltungs AG, (Glob.) | 1 | 0,75 G | 0,75G | 1,29 | 0,75 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 09.05.22 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 41,5 G | 41,5G | 42,5 | 40,2 |
| Euro 6,063 | 10 | 0,5 | 0,2 | 25.03.22 | | | 515710 | DE0005157101 | Dr. Hönle AG, (Glob.) | 1 | 18,2 G | 18,44G | 41,55 | 12,42 |
| Euro 455,5 | 1 | | | | | | PAG911 | DE000PAG9113 | Dr. Ing. h.c. F. Porsche AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 107,6 | 107,35G-7,8 | 111,65 | 81,2 |
| Euro 28,57 | 1 | 0,13 | 0,13 | 09.05.22 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 38,85 G | 38,3G | 54,2 | 35,75 |
| Euro 22,016 | 1 | 0,19 | 0,19 | 09.05.22 | | | 555063 | DE0005550636 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 43,3 G | 43,3G-4,85 | 54,7 | 38 |
| Euro 177,157 | 1 | 0,3 | 0,5 | 16.05.22 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 32,36 G | 33,04G-3,72-3,74 | 42,18 | 19,85 |
| Euro 200 | 1 | 1,81 | 2 | 10.06.22 | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 29,9 | 29,92G | 39,1 | 23,28 |
| Euro 6,442 | 1 | 0 | 0,38 | 01.07.22 | | | A2YN99 | DE000A2YN991 | EASY SOFTWARE AG, (Glob.) | 1 | 13,2 G | 13,4G | 14,8 | 13 |
| Euro 21,172 | 1 | 0,45 | 0,5 | 02.06.22 | | | 565970 | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.) | 1 | 54,4 G | 55,15G-7-5,85-6,4 | 97,65 | 31 |
| Euro 3,51 | 1 | 0,14 | 0,7<br>1,55 + | 11.07.22 | | | 585434 | DE0005854343 | ecotel communication ag, (Glob.) | 1 | 33,6 G | 32,3G | 38,6 | 22 |
| Euro 22,735 | 10 | 0,2 | 0,2 | 01.04.22 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 4,42 G | 4,3G | 5,5 | 3,54 |
| Euro 4,301 | 1 | 2,2 | 2,6 | 27.06.22 | | 06.06 | 565493 | DE0005654933 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 133,8 G | 134,6G | 224 | 113,6 |
| Euro 30 | 1 | 0,05 | 0 | | | | A1YDGT | DE000A1YDGT7 | Elbstein AG, (Glob.) | 1 | 1,4 bB | 1,21G-1,4bB | 3 | 1 |
| Euro 9,896 | 1 | 0 | 0 | | | | A0KFKH | DE000A0KFKH0 | elexxion AG, (Glob.) | 1 | 0,17 -T | 0,171-T | 0,34 | 0,15 |
| Euro 17,7 | 1 | 0,52 | 0,65 | 12.05.22 | | | 567710 | DE0005677108 | Elmos Semiconductor SE, (Glob.) | 1 | 60,3 G | 62,3G | 62,3 | 35,15 |
| Euro 63,36 | 1 | 0 | 0,15 | 20.05.22 | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 7,4 G | 7,495G | 13,99 | 5,8 |
| Euro 15,498 | 1 | 4 | 0 | | | | 549166 | DE0005491666 | ENDOR AG, (Glob.) | 1 | 10,3 G | 11,1G | 21,6 | 9 |
| Euro 13,987 | 1 | 0,8 | 0,9 | 20.05.22 | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 87,6 G | 87,4G | 101,8 | 53,5 |
| Euro 100 | 1 | 1 | 1 | 06.07.22 | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 51 G | 50,6G | 61,2 | 27,5 |
| Euro 16,357 | 1 | 0 | 0 | | | | A3H218 | DE000A3H2184 | Epigenomics AG, (Glob.) | 1 | 0,36 G | 0,356G | 0,64 | 0,29 |
| Euro 2,425 | 1 | 0 | 0 | | | | 164456 | DE0001644565 | Erlebnis Akademie AG, (Glob.) | 1 | 10,7 G | 10,7G | 17,9 | 6,45 |
| Euro 78,075 | 1 | | 0 | | | | 755140 | DE0007551400 | Erotik-Abwicklungsgesellschaft AG | 1 | G | 0,002G | | |
| Euro 6,76 | 1 | 1 | 1 | 10.06.22 | | | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.) | 1 | 34,2 G | 34,2G | 43,8 | 30 |
| Euro 4,45 | 1 | | | | | | A3DD6W | DE000A3DD6W5 | EV Digital Invest AG, (Glob.) | 1 | 6 G | 6,45G | 13,98 | 6 |
| Euro 466 | 1 | 1,15 | 1,17 | 26.05.22 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 18,63 | 18,505G | 29,64 | 17 |
| Euro 176,608 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 17,04 G | 17,565G | 42,96 | 15,91 |
| Euro 24,439 | 1 | 0 | 0 | | | | A0LR9G | DE000A0LR9G9 | EXASOL AG, (Glob.) | 1 | 2,94 G | 2,915G-2,99 | 8 | 2,92 |
| Euro 7,477 | 11 | 0,2 | 0 | | | | A0V9L9 | DE000A0V9L94 | Eyemaxx Real Estate AG, (Glob.) | 1 | 0,01 -T | 0,011-T | 0,13 | |
| Euro 28,221 | 1 | 0,27 | 0,39 | 19.05.22 | | | A0MW97 | DE000A0MW975 | Fair Value REIT-AG, (Glob.) | 1 | 5,5 G | 5,6G | 8,4 | 4,96 |
| Euro 6,2 | 1 | 0 | 0 | | | | A2QEFA | DE000A2QEFA1 | fashionette AG, (Glob.) | 1 | 3,77 G | 3,665G | 22 | 3,36 |
| Euro 0,634 | 1 | 0 | 0 | | | | A2LQ71 | DE000A2LQ710 | Ferax Capital AG, (Glob.) | 1 | 5 | 5-T | 8,6 | 2,1 |
| Euro 5,452 | 1 | 0 | 0 | | | | 121806 | DE0001218063 | FinLab AG, (Glob.) | 1 | 13,55 G | 13,75G | 24,4 | 8,98 |
| Euro 51,512 | 10 | 0,56 | 0,35 | 16.03.22 | | | 720190 | DE0007201907 | First Sensor AG, (Glob.) | 1 | 58,6 G | 60,2G | 60,2 | 44,8 |
| Euro 109,893 | 1 | 0 | 0 | | | | FTG111 | DE000FTG1111 | flatexDEGIRO AG, (Glob.) | 1 | 10,4 | 10,315G | 22,36 | 8,38 |
| Euro 4,635 | 1 | 0 | 0 | | | | 577580 | DE0005775803 | FORIS AG, (Glob.) | 1 | 2,56 G | 2,6G | 2,78 | 2,42 |
| Euro 15,065 | 1 | 0 | 0 | | | | A1EWVY | DE000A1EWVY8 | Formycon AG, (Glob.) | 1 | 83,1 G | 83,1G | 87 | 41,7 |
| Euro 3,25 | 7 | 0,6 | 0,6 | 25.02.22 | | | 577410 | DE0005774103 | FORTEC Elektronik AG, (Glob.) | 1 | 25,4 G | 26G | 26,6 | 18,7 |
| Euro 72,638 | 1 | 0 | 0 | | | | A2NB55 | DE000A2NB551 | fox e-mobility AG, (Glob.) | 1 | 0,07 | 0,065G-0,078bB | 0,83 | 0,06 |
| Euro 0,05 | 1 | 80 | 40 | 03.06.22 | | | A2NBP5 | DE000A2NBP56 | Franconofurt AG, (Glob.) | 1 | 1.260 G | 1260G-0bB-0bG | 1.340 | 1.250 |

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 924,687 | 1 | 0 | 0 | | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 42,16 | 42,28G | 67,66 | 36,19 |
| Euro 118,901 | 1 | 1,5 | 1,57 | 06.05.22 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 21,34 | 21,24G-1,12 | 26,85 | 18,78 |
| | | 0,15 + | | | | | | | | | | | | |
| Euro 293,004 | 1 | 1,34 | 1,35 | 13.05.22 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 29,9 G | 30,22G | 63,18 | 25,6 |
| Euro 457,948 | 1 | 0,88 | 0,26 | 16.05.22 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 26,63 | 26,49G | 38,04 | 19,8 |
| Euro 20 | 1 | | 0,2 | 02.06.22 | | | A255F1 | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.) | 1 | 24,8 | 24,25G | 41,55 | 16,1 |
| Euro 22,242 | 1 | 0 | 0 | | | 06.06 | 620110 | DE0006201106 | FRIWO AG, (Glob.) | 1 | 44 G | 43,2G | 48,8 | 28,6 |
| Euro 17,44 | 1 | 1,6 | 1,6 | 28.04.22 | | | 606900 | DE0006069008 | FRoSTA AG, (Glob.) | 1 | 59,2 G | 59,2G | 86,2 | 46,6 |
| Euro 69,5 | 1 | | 1,02 | 04.05.22 | | | A3E5D5 | DE000A3E5D56 | FUCHS PETROLUB SE, (Glob.) | 1 | 28,7 G | 28,55G-9,05 | 31,86 | 21,35 |
| Euro 69,5 | 1 | | 1,03 | 04.05.22 | | | A3E5D6 | DE000A3E5D64 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 33,38 G | 33,22G-3,16-3,14-3,16 | 40,78 | 24,5 |
| Euro 8,101 | 1 | 0,3 | 0,3 | 07.07.22 | | | 575314 | DE0005753149 | Funkwerk AG, (Glob.) | 1 | 21,1 G | 22G | 37,7 | 17,75 |
| | | | 0,7 + | | | | | | | | | | | |
| Euro 7,082 | 1 | 0,5 | 0,5 | 25.05.22 | | | 586353 | DE0005863534 | GAG Immobilien AG, vinkulierte, (Glob.) | 1 | 78,5 | 77G | 142 | 68 |
| Euro 33,75 | 1 | 0 | 0,1 | 20.05.22 | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 4,8 G | 5,6G | 6,5 | 4,2 |
| | | | 0,1 + | | | | | | | | | | | |
| Euro 5,445 | 1 | 0,4 | 0,12 | 29.08.22 | | | 549562 | DE0005495626 | Geratherm Medical AG, (Glob.) | 1 | 5,68 G | 5,54G | 8,5 | 4,85 |
| Euro 31,4 | 12 | 1,25 | 1,25 | 09.06.22 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 72,25 | 72,25G | 86,15 | 46,8 |
| Euro 1,246 | 11 | 0 | 0 | | | | A255G3 | DE000A255G36 | GERRY WEBER International AG, (Glob.) | 1 | 7 G | 6,9G | 39 | 6,75 |
| Euro 10,839 | 1 | 0 | 0,98 | 25.08.22 | | | A1K020 | DE000A1K0201 | GESCO AG, (Glob.) | 1 | 25,5 G | 25,4G | 28,6 | 19,95 |
| Euro 26,326 | 1 | 0,2 | 0,35 | 02.06.22 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 35,65 G | 35,6G | 49 | 27,9 |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,22 G | 0,217G | 0,31 | 0,2 |
| Euro 2,258 | 1 | 0 | 0 | | | | 757142 | DE0007571424 | GK Software SE, (Glob.) | 1 | 143 G | 139,8G | 159 | 102 |
| Euro 176,343 | 1 | | | | | 09.06 | 555866 | DE0005558662 | Global PVQ SE, (Glob.) | 1 | 0,01 | 0,009G-0,0092-0,0092-0,01bB-0,007bG-0,0072-0,009bG-0,0072-0,01 | 0,02 | 0,01 |
| Euro 38,729 | 1 | 0 | 0 | | | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 9,9 G | 10,2G | 19,3 | 7,74 |
| Euro 46,496 | 1 | 0,26 | 0,51 | 26.05.22 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 21,04 G | 21,04G | 32,87 | 18,24 |
| Euro 5,229 | 1 | 1 | 1,1 | 13.07.22 | | | A289VV | DE000A289VV1 | HAEMATO AG, (Glob.) | 1 | 15,8 G | 16G | 27,5 | 13,7 |
| Euro 5,909 | 1 | 0 | 0 | | | | A2G9L0 | DE000A2G9L00 | Halloren Schokoladenfabrik AG, (Glob.) | 1 | 4,1 G | 4,12G-4,14-4,14bG | 4,38 | 3,5 |
| Euro 81,343 | 1 | 0,14 | 0,47 | 29.04.22 | | | A3H233 | DE000A3H2333 | HAMBORNER REIT AG, (Glob.) | 1 | 7,29 G | 7,26G | 10,22 | 6,5 |
| Euro 120,597 | 1 | 4,5 | 4,5 | 05.05.22 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 183,55 | 182,85G | 183,55 | 131,3 |
| | | | 1,25 + | | | | | | | | | | | |
| Euro 15,692 | 7 | 0 | 0 | | | | A0KF6M | DE000A0KF6M8 | HanseYachts AG, (Glob.) | 1 | 3,03 G | 2,96G | 5,75 | 2,8 |
| Euro 34,176 | 12 | 0 | 0 | | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.) | 1 | 5,66 G | 5,8G | 6,25 | 3,61 |
| Euro 579,276 | 1 | 2,2 | 2,4 | 13.05.22 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 52,62 G | 51,74G | 67,9 | 39,66 |
| Euro 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 1,65 G | 1,645G | 3,1 | 1,1 |
| Euro 11,217 | 1 | 0 | 0 | | | | A0L1NN | DE000A0L1NN5 | Heliad Equity Partners GmbH & Co. KGaA (Glob.) | 1 | 5,22 G | 5,1G | 10,85 | 4,58 |
| Euro 222,222 | 6 | 0,96 | 0,49 | 03.10.22 | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 80,3 G | 80,45G | 81,45 | 51,38 |
| Euro 174,071 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 23,95 G | 24,58G | 69,74 | 20,34 |
| Euro 4 | 1 | 1,54 | 1,72 | 04.07.22 | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 17,95 -T | 17,8-T | 69,4 | 17,4 |
| Euro 259,796 | 1 | 1,83 | 1,83 | 05.04.22 | 035 | 09.02 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 64,05 G | 64,15G | 76,9 | 56,85 |
| Euro 105 | 1 | 0,13 | 0,25 | 16.05.22 | | | HAG000 | DE000HAG0005 | HENSOLDT AG, (Glob.) | 1 | 21,7 | 21,7G-1,75 | 32 | 11,8 |
| Euro 10,4 | 1 | | 0 | | | | A3CMGN | DE000A3CMGN3 | hGears AG, (Glob.) | 1 | 6,74 G | 6,74G | 24 | 6,64 |
| Euro 87,47 | 1 | 0 | 0 | | | | 549532 | DE0005495329 | HolidayCheck Group AG, (Glob.) | 1 | 2,84 | 2,83G-2,85-2,85bG-2,85bG | 2,94 | 2,69 |
| Euro 15,688 | 1 | 1,01 | 1,01 | 13.05.22 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 46,6 G | 46,4G | 52,5 | 42,8 |
| Euro 30,48 | 1 | 0 | 0 | | | | A14KEB | DE000A14KEB5 | home24 SE, (Glob.) | 1 | 7,49 G | 7,475G | 12,32 | 2,52 |
| Euro 95,421 | 3 | 0,9 | 0,9 | 08.07.22 | | 05.07 | 608440 | DE0006084403 | HORNBACH Baumarkt AG, (Glob.) | 1 | 50,4 | 49,6G-9,9bG-50bG-0,4-0,5bB-0,5bG-1-1,6-1,5-2,5-1,5 | 55,8 | 44,8 |
| Euro 48 | 3 | 2 | 2,4 | 11.07.22 | | 05.07 | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.) | 1 | 75,2 G | 75,4G | 139,6 | 59,75 |
| Euro 2,158 | 1 | 0,22 | 0,25 | 23.08.22 | | | 543030 | DE0005430300 | HÖVELRAT Holding AG, (Glob.) | 1 | 5,8 G | 6G | 8,5 | 5,8 |
| Euro 70,4 | 1 | 0,04 | 0,7 | 25.05.22 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 53,5 G | 53,44G | 58,48 | 42,2 |
| Euro 3,953 | 1 | 0 | 0 | | | | 613030 | DE0006130305 | HYDROTEC Gesellschaft für Wassertechnik AG (Glob.) | 1 | 0,04 bG | 0,04G | 0,15 | 0,04 |
| Euro 6,493 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | Hypoport SE, (Glob.) | 1 | 106,2 -T | 108,9-T | 512 | 75,45 |
| Euro 4,75 | 1 | 0 | 0 | | | | A0XYHT | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.) | 1 | 35,6 G | 35G | 51 | 15,08 |
| Euro 2,75 | 1 | 0 | 0 | | | | 783078 | DE0007830788 | ifa systems AG, (Glob.) | 1 | 4,12 G | 4,4G | 6,5 | 4,12 |

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 69,928 | 1 | 0,8 | 1,05 | 01.06.22 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 22,65 G | 22,25G | 34,2 | 17,36 |
| Euro 2.611,842 | 10 | 0,22 | 0,27 | 18.02.22 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 32,5 | 32,12G-2,49 | 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 | 25 G | 25,1G | 38,3 | 16,62 |
| Euro 46,988 | 1 | 0,26 | 0,62 | 10.06.22 | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.) | 1 | 8,43 G | 8,54G | 18,86 | 5,72 |
| Euro 14,194 | 1 | 0 | 0 | | | | A25421 | DE000A254211 | INTERSHOP Communications AG, (Glob.) | 1 | 2,84 | 2,71G | 5,04 | 2,63 |
| Euro 16,297 | 1 | 0 | 0 | | | | 622360 | DE0006223605 | Intertainment AG, (Glob.) | 1 | 0,48 G | 0,51G | 0,85 | 0,48 |
| Euro 4,287 | 1 | 0 | 0 | | | | 587484 | DE0005874846 | InTiCa Systems AG, (Glob.) | 1 | 8,2 G | 8,25G | 12,6 | 7,6 |
| Euro 2,235 | 1 | 0 | 0 | | | | 585969 | DE0005859698 | InVision AG, (Glob.) | 1 | 11,5 G | 11,6G | 28,6 | 10,1 |
| Euro 17,719 | 1 | 0,2 | 0,22 | 26.05.22 | | | 744850 | DE0007448508 | IVU Traffic Technologies AG, (Glob.) | 1 | 16,4 G | 16,72G | 21,3 | 12,04 |
| Euro 13,668 | 1 | 0 | 0 | | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 15,15 G | 16,2G | 25,9 | 14,4 |
| Euro 148,819 | 1 | 0,25 | 0,25 | 16.06.22 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 26,64 G | 26,74G | 37,22 | 19,53 |
| Euro 14,9 | 1 | 1 | 1,05 | 06.05.22 | | | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 52,7 G | 53,1G | 53,1 | 33,95 |
| Euro 99,877 | 1 | | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | 4,36 G | 4,28G | 11,16 | 3,64 |
| Euro 88,523 | 4 | 3,17 | 3,17 | 29.08.22 | | | KD8888 | DE000KD88880 | Kabel Deutschland Holding AG, (Glob.) | 1 | 95 bB | 94G-5bG | 106 | 91 |
| Euro 13,242 | 1 | | 0 | | | | A2TSQH | DE000A2TSQH7 | KATEK SE, (Glob.) | 1 | 18,35 G | 19,3G | 27 | 12,85 |
| Euro 131,199 | 1 | 0,41 | 1,5 | 12.05.22 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 27,27 G | 27,83G-8,05-8,73-9,41 | 100,55 | 19,05 |
| Euro 249,375 | 1 | 0 | 1 | 02.06.22 | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 9,09 G | 8,945G | 13,33 | 6,87 |
| Euro 10,377 | 1 | 1,5 | 1,5 | 26.05.22 | | | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, (Glob.) | 1 | 29,3 G | 30,4G | 56,5 | 24,2 |
| Euro 161,2 | 1 | 1,52 | 1,85 | 25.05.22 | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 54,52 G | 54,82G | 91,84 | 42,9 |
| Euro 42,964 | 1 | 0 | 0 | | | 06.22 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 15,82 G | 16,26G | 31,9 | 10,78 |
| Euro 37,412 | 10 | 0,17 | 0,19 | 19.05.22 | | | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 3,1 G | 3,11G-3,1 | 4,85 | 2,97 |
| Euro 4,125 | 7 | **0** * | 0 | | | | A0KFUJ | DE000A0KFUJ5 | KROMI Logistik AG, (Glob.) | 1 | 8,7 G | 8,7G | 8,8 | 5,1 |
| Euro 40 | 1 | 0,06 | 1,4 | 01.06.22 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 108,6 G | 109G-9,7 | 109,7 | 67 |
| Euro 22,666 | 1 | 4 | 9<br>3 + | 06.05.22 | | 09.04 | 629200 | DE0006292006 | KSB SE & Co. KGaA, (Glob.) | 1 | 422 -T | 433-T | 474 | 349 |
| Euro 22,106 | 1 | 4,26 | 9,26<br>3 + | 06.05.22 | | 09.04 | 629203 | DE0006292030 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 353 -T | 354-T | 395 | 285 |
| Euro 5 | 1 | 0 | 0,07 | 28.06.22 | | | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 1,26 G | 1,26G | 1,64 | 1,26 |
| Euro 99 | 7 | **0,8** * | 0,8 | **06.12.22*** | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 65,9 G | 66,4G | 75,9 | 53,5 |
| Euro 86,346 | 1 | 1 | 1,05 | 26.05.22 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 38,4 | 37,91G | 59,32 | 28,84 |
| Euro 74,109 | 1 | 3,04 | 3,53 | 30.05.19 | | | LEG111 | DE000LEG1110 | LEG Immobilien SE, (Glob.) | 1 | 61,52 G | 60,52G | 123,2 | 53,96 |
| Euro 30 | 1 | 1,05 | 1,05 | 26.05.22 | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 14,86 G | 14,24G | 34,9 | 13,04 |
| Euro 32,669 | 1 | 0 | 0 | | | | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 6,3 G | 6,3G | 11,59 | 5,9 |
| Euro 15,515 | 1 | 0 | 0 | | | | A12UP2 | DE000A12UP29 | Lloyd Fonds AG, (Glob.) | 1 | 8,22 G | 8,24G | 16,55 | 5,06 |
| Euro 1,61 | 1 | 0,04 | 15 | 30.06.22 | | | LTT247 | DE000LTT2470 | Lotto24 AG, (Glob.) | 1 | 372 -T | 372-T | 436 | 330 |
| Euro 24,497 | 1 | 0,1 | 0 | | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG, (Glob.) | 1 | 9,97 G | 10,25G | 20,28 | 7,15 |
| Euro 128,7 | 1 | 0 | 0 | | | 06.01 | 613120 | DE0006131204 | LS INVEST AG | 1 | 5,75 | 5,65G-5,75 | 7,6 | 5,4 |
| Euro 5,817 | 10 | 0 | 0 | | | | 575440 | DE0005754402 | LS telcom AG, (Glob.) | 1 | 4,45 G | 4,44G | 6,25 | 4,36 |
| Euro 9,446 | 1 | 0 | 0 | | | 06.99 | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.) | 1 | 27,6 G | 28,4G | 28,4 | 23,4 |
| Euro 17,5 | 1 | 0 | 0 | | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 5,72 G | 5,68G | 7,9 | 3,75 |
| Euro 29,358 | 1 | 0 | 0 | | | | A0HGQF | DE000A0HGQF5 | MagForce AG, (Glob.) | 1 | -T | 0,003-T | 3,1 | |
| Euro 8,531 | 1 | 0 | 0 | | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 23,7 G | 23,8G | 50,2 | 23,7 |
| Euro 3 | 1 | 0,85<br>4,2 + | 0,85<br>8,2 + | 07.07.22 | | 06.06 | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 208 -T | 212-T | 258 | 187 |
| Euro 9,752 | 1 | 0,08 | 0,12 | 15.06.22 | | | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | 9,24 G | 8,98G | 9,28 | 5,58 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 2,06 G | 2G | 4,94 | 1,98 |
| Euro 41,243 | 1 | 0 | 0 | | | | A2DA58 | DE000A2DA588 | MAX Automation SE, (Glob.) | 1 | 4,81 G | 4,81G | 4,88 | 3,71 |
| Euro 5,941 | 1 | 1,76 | 1,98 | 01.07.22 | | | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 99,1 G | 100,6G-0,6 | 140 | 78,4 |
| Euro 260,123 | 4 | 0,83 | 0,83 | 01.08.22 | | 09.06 | CLS100 | DE000CLS1001 | McKesson Europe AG, (Glob.) | 1 | 20,9 | 20,8G-0,8bB-0,7bG | 24,2 | 19,8 |
| Euro 47,5 | 1 | 0 | 0 | | | | 659510 | DE0006595101 | MEDICLIN AG, (Glob.) | 1 | 3,28 G | 3,24G | 3,82 | 2,96 |
| Euro 24,563 | 1 | 0 | 0 | | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 2,31 G | 2,24G | 4,52 | 1,89 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 23.11.22 | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 14 G | 14,1G | 15,1 | 14 |
| Euro 23,806 | 1 | 0 | 0 | | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 20,9 | 20,55G | 38,55 | 16,78 |
| Euro 17,149 | 1 | 0,04 | 0,34 | 12.05.22 | | 12.97 | 658080 | DE0006580806 | Mensch und Maschine Software SE, (Glob.) | 1 | 49,2 G | 50,9G | 67,3 | 41,1 |
| Euro 3.069,672 | 1 | 1,35 | 5 | 02.05.22 | | 06.04 | 710000 | DE0007100000 | Mercedes-Benz Group AG, (Glob.) | 1 | 64,08 | 63,84G-4,46-4,19-4,09 | 77,55 | 50,62 |

| Aktienkapital (in Millonen) | | 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<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| Euro | 168,015 | 1 | 1,4 | 1,85 | 25.04.22 | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 174,85 | 176,15G | 228,9 | 155,15 |
| Euro | 360,122 | 10 | 0,7 | 0 | | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 8,56 | 8,44G | 10,11 | 6,14 |
| Euro | 2,976 | 10 | 0,7 | 0 | | | | BFB002 | DE000BFB0027 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 8 G | 8G | 10,8 | 6,2 |
| Euro | 34,864 | 1 | | 0 | | | | A3CSAE | DE000A3CSAE2 | Mister Spex SE, (Glob.) | 1 | 4,28 G | 4,405G | 12,34 | 2,48 |
| Euro | 109,335 | 1 | 0,23 | 0,3 | 03.06.22 | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 5,3 G | 5,26G | 8,59 | 4,51 |
| Euro | 13,271 | 10 | 0,04 | 0,04 | 28.01.22 | | | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | 3,1 G | 3,09G | 5 | 2,8 |
| Euro | 34,232 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 15,56 | 15,415G-5,555-5,805 | 34,56 | 14,12 |
| Euro | 35,248 | 1 | 0 | 0,12 | 28.04.22 | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 3,08 G | 3,11G | 3,85 | 2,35 |
| Euro | 30 | 1 | 0 | 0 | | | | 585518 | DE0005855183 | MS Industrie AG, (Glob.) | 1 | 1,48 G | 1,47G | 1,79 | 1,18 |
| Euro | 42,802 | 1 | 0 | 0,03 | 23.06.22 | | | 513010 | DE0005130108 | msg life ag, (Glob.) | 1 | 2,92 bG | 2,92G-2,94bB-2,94-2,94bG-2,94bG | 3,06 | 2,6 |
| Euro | 53,436 | 1 | 1,25 | 2,1 | 06.05.22 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 201,9 G | 199,15G-202,5 | 220,5 | 151,7 |
| Euro | 19,5 | 1 | 0,12 | 0,75 | 25.05.22 | | | A0KD0F | DE000A0KD0F7 | Muehlhan AG, (Glob.) | 1 | 2,64 G | 2,64G | 4,84 | 2,48 |
| Euro | 18,811 | 1 | 1,5 | 1,5 | 12.08.22 | | 06.06 | 662720 | DE0006627201 | Mühlbauer Holding AG, (Glob.) | 1 | 59,8 -T | 59,4-T | 62,2 | 51,5 |
| Euro | 7,956 | 1 | 0,2 | 0,4 | 03.06.22 | | | 621468 | DE0006214687 | Müller - Die lila Logistik SE, (Glob.) | 1 | 5,2 G | 5,15G | 12,1 | 4,52 |
| | | | | 0,8 + | | | | | | | | | | | |
| Euro | 587,725 | 1 | 9,8 | 11 | 29.04.22 | 025 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 304 | 303,1G-2,5-2,2-1,7-1,2 | 304 | 205,55 |
| Euro | 15,496 | 1 | 1 | 1 | 18.05.22 | | | A2NB65 | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.) | 1 | 18,34 G | 18,3G-8,76C-8,86 | 24,5 | 14,46 |
| | | | 0,5 + | 0,5 + | | | | | | | | | | | |
| Euro | 9,848 | 1 | 0 | 0 | | | | 620458 | DE0006204589 | mVISE AG, (Glob.) | 1 | 0,89 G | 0,992G | 1,7 | 0,74 |
| Euro | 168,721 | 10 | 0,95 | 1,05 | 14.03.22 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 29,5 G | 29,5G | 36,6 | 27 |
| Euro | 7,474 | 1 | 1,8 | 1,4 | 20.07.22 | | | 665610 | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) | 1 | 7,12 G | 7,26G | 14,1 | 6,46 |
| Euro | 5,652 | 1 | | | | | | A31C30 | DE000A31C305 | Mynaric AG, (Glob.) | 1 | 15,2 G | 14,8G | 28,5 | 14,8 |
| Euro | 8,8 | 1 | 0 | 0,25 | 30.06.22 | | | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 24,3 G | 24,5G | 38,8 | 19,25 |
| Euro | 13,776 | 1 | 0 | 0 | | | | A3H220 | DE000A3H2200 | Nagarro SE, (Glob.) | 1 | 113,6 | 113,8G | 209 | 85,8 |
| DM | 25 | 1 | | | | | | 675900 | DE0006759004 | NAK Stoffe AG i.A. | 1 | 0,76 -T | 0,76-T | 1,68 | 0,3 |
| Euro | 12,904 | 1 | 0 | 0,5 | 02.05.22 | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 2,34 G | 2,3G | 7,27 | 2,27 |
| Euro | 115,5 | 1 | 0,3 | 0,39 | 13.05.22 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 47,44 G | 50,28G | 113,2 | 42,99 |
| Euro | 13,125 | 1 | | | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | G | 0,003G | 0,01 | |
| Euro | 5,62 | 1 | 2,59 | 2,8 | 02.06.22 | | | NWRK01 | DE000NWRK013 | New Work SE, (Glob.) | 1 | 158,8 G | 153G | 228 | 114,4 |
| | | | | 3,56 + | | | | | | | | | | | |
| Euro | 15,815 | 1 | 0,19 | 0,2 | 02.05.22 | | | 522090 | DE0005220909 | Nexus AG, (Glob.) | 1 | 59,6 G | 59,6G | 72,6 | 43,3 |
| Euro | 16,561 | 1 | 0 | 0 | | | | A0N4N5 | DE000A0N4N52 | NFON AG, (Glob.) | 1 | 6,14 G | 5,96G | 17,15 | 4,82 |
| Euro | 4,818 | 1 | 0,5 | 0,55 | 24.06.22 | | | A2E4MK | DE000A2E4MK4 | Noratis AG, (Glob.) | 1 | 11,1 G | 11,2G | 20,4 | 10,8 |
| Euro | 2,13 | 1 | 0 | 0 | | | | A12UP3 | DE000A12UP37 | NorCom Information Technolgoy GmbH & Co. KGaA, (Glob.) | 1 | 5,78 G | 5,62G | 9,26 | 5,42 |
| Euro | 211,946 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 12,21 | 12,22G-2,385-2,4 | 18,7 | 7,3 |
| Euro | 16,5 | 1 | 0,21 | 0,4 | 19.05.22 | | 09.06 | 677550 | DE0006775505 | NORDWEST Handel AG, (Glob.) | 1 | 20,6 G | 21,6G | 25 | 17,4 |
| Euro | 31,862 | 1 | 0,7 | 0,75 | 18.05.22 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 17 | 17,01G | 35,6 | 13,31 |
| Euro | 23,816 | 1 | 0 | 0 | | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 7,46 G | 7,69G | 79 | 7,06 |
| Euro | 40,225 | 1 | 3,3 | 3,3 | 28.04.22 | | 06.02 | 843596 | DE0008435967 | NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.) | 1 | 74,5 G | 74,5G | 84 | 72,5 |
| Euro | 5,901 | 1 | 0 | 0 | | | | A0MSN1 | DE000A0MSN11 | Nynomic AG, (Glob.) | 1 | 38,15 G | 38,55G | 46,2 | 25 |
| Euro | 3,015 | 7 | | 0 | | | | A3E5D8 | DE000A3E5D80 | OAB Osnabrücker Anlagen-und Beteiligungs-AG (Glob.) | 1 | 0,36 | 0,382-T-0,364-0,4bG | 1,1 | 0,35 |
| Euro | 17,468 | 1 | 0,43 | 0,48 | 02.06.22 | | | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 34,5 G | 35,85G-5,6 | 37,7 | 27,55 |
| Euro | 3,05 | 1 | 1,11 | 2,22 | 27.06.22 | | | 540868 | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 39,6 G | 38,95G | 94,6 | 33,5 |
| Euro | 9,766 | 1 | 0,2 | 0,2 | 26.05.22 | | | 522877 | DE0005228779 | ORBIS SE, (Glob.) | 1 | 6,85 G | 6,9G | 8,05 | 6,35 |
| Euro | 96,848 | 10 | 0 | 2,24 | 11.05.22 | | | LED400 | DE000LED4000 | OSRAM Licht AG, (Glob.) | 1 | 49,25 | 49,25-9,2-9,15-9,45-9,15-9,15-9,4-9,15 | 57,9 | 48,1 |
| | | | | 0,56 + | | | | | | | | | | | |
| Euro | 14,251 | 1 | 0,75 | 0,9 | 16.06.22 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 23 G | 22,8G | 29 | 19,8 |
| | | | 0,25 + | | | | | | | | | | | | |
| Euro | 71,337 | 1 | 0 | 0 | | | 06.06 | A0B65S | DE000A0B65S3 | PAION AG, (Glob.) | 1 | 0,88 G | 0,861G | 1,59 | 0,69 |
| Euro | 4,526 | 1 | 0 | 0 | | | 06.05 | 555869 | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.) | 1 | 4,62 G | 5,86G | 7,68 | 3,65 |
| Euro | 92,351 | 1 | 0,3 | 0,32 | 02.06.22 | | | PAT1AG | DE000PAT1AG3 | PATRIZIA SE, (Glob.) | 1 | 9,44 G | 9,57G | 20,95 | 7,05 |
| Euro | 25,261 | 1 | 1,6 | 4,08 | 20.05.22 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 176 G | 173,4G | 215,5 | 120,8 |

| Aktienkapital (in Millonen) | 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<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 4,78 | 1 | 0,26 | 0,1 | 19.08.22 | | | A2YN77 | DE000A2YN777 | pferdewetten.de AG, (Glob.) | 1 | 9,9 G | 9,52G | 16,6 | 9,52 |
| Euro 7,373 | 1 | 0 | 0 | | | | A0BVU9 | DE000A0BVU93 | Phoenix Solar AG, (Glob.) | 1 | 0,01 | 0,005G | 0,04 | |
| Euro 3,104 | 4 | 19,3 | 19,3 | 18.11.22 | | 09.03 | 558800 | DE0005588008 | Pilkington Deutschland AG, (Glob.) | 1 | 400 G | 400G-0bG | 444 | 350 |
| Euro 4,275 | 1 | 0 | 0 | | | | A0HGQS | DE000A0HGQS8 | Plan Optik AG, (Glob.) | 1 | 2,71 G | 2,71G | 2,71 | 1,64 |
| Euro 1,697 | 1 | 0 | 0 | | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 6 G | 6G | 7,4 | 5,1 |
| Euro 76,603 | 1 | 0,04 | 0,04<br>0,04 + | 19.05.22 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 22,1 G | 22,25G | 22,25 | 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 | 57,96 | 57,74G-7,5-7,88-8,1-7,7 | 97,28 | 55,48 |
| Euro 4,3 | 1 | 0 | 0 | | | | 696780 | DE0006967805 | PRO DV AG, (Glob.) | 1 | 0,7 G | 0,764G | 0,99 | 0,57 |
| Euro 9,375 | 1 | 0 | 1,5 | 11.05.22 | | 03.07 | 696800 | DE0006968001 | Progress-Werk Oberkirch AG, (Glob.) | 1 | 30,5 G | 30,6G | 32,8 | 22,1 |
| Euro 233 | 1 | 0,49 | 0,8 | 06.05.22 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 8,85 | 8,84G-8,458-8,538 | 14,59 | 6,52 |
| Euro 40,185 | 1 | 0,3 | 0,4 | 20.05.22 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 22,9 G | 22,85G | 46,2 | 18,56 |
| Euro 14,876 | 1 | 0 | 0 | | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | 29,1 G | 28,7G | 30,7 | 22,1 |
| Euro 150,825 | 1 | 0,16 | 0,72 | 12.05.22 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 50,66 | 50,02G-0,3-0,54-49,73 | 108,4 | 43,73 |
| Euro 21,75 | 1 | 0 | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 18,2 G | 19,16G | 43,75 | 14,21 |
| Euro 18,554 | 1 | 0 | 0 | | | | A254W5 | DE000A254W52 | Pyramid AG, (Glob.) | 1 | 1,83 G | 1,925G | 3,12 | 1,61 |
| Euro 124,579 | 1 | 0 | 0 | | | | 513700 | DE0005137004 | q.beyond AG, (Glob.) | 1 | 0,78 G | 0,781G | 1,96 | 0,65 |
| Euro 43,413 | 1 | 0,11 | 0,14 | 06.06.22 | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 3,44 G | 3,48G | 5,4 | 2,64 |
| Euro 16,5 | 1 | 0 | 0 | | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 14,8 G | 15G | 17,8 | 10,1 |
| Euro 11,37 | 1 | 4,8 | 7,5<br>2,5 + | 05.05.22 | | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 595,5 G | 609,5G | 900 | 404,8 |
| Euro 13,1 | 1 | 0,07 | 0,07 | 04.08.22 | | | A1RFMY | DE000A1RFMY4 | RCM Beteiligungs AG, (Glob.) | 1 | 1,87 G | 1,89G | 2,18 | 1,84 |
| Euro 3 | 1 | **0** * | 0 | **20.12.22*** | | | A1E89S | DE000A1E89S5 | Readcrest Capital AG, (Glob.) | 1 | 0,87 G | 0,865G | 1,72 | 0,43 |
| Euro 5,386 | 1 | 0 | 0 | | | | 700890 | DE0007008906 | REALTECH AG, (Glob.) | 1 | 1,25 G | 1,245G | 1,54 | 1,09 |
| Euro 167,406 | 1 | 0 | 0 | | | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 15,25 G | 15,15G | 16,1 | 13,3 |
| Euro 2,7 | 1 | 0 | 0 | | | | 548786 | DE0005487862 | RIM AG, (Glob.) | 1 | 1,1 G | 1,1G | 1,51 | 1,01 |
| Euro 29,069 | 1 | | 0,09 | 21.06.22 | | | A3E5E5 | DE000A3E5E55 | Ringmetall SE, (Glob.) | 1 | 4,25 G | 4,29G | 5,16 | 3,61 |
| Euro 2,071 | 1 | 0 | 0 | | | | A0H1KF | DE000A0H1KF3 | RIPAG AG, (Glob.) | 1 | 0,5 -T | 0,5-T | 0,52 | 0,36 |
| Euro 81,486 | 1 | 0,04 | 0,61 | 01.07.22 | | | A12UKK | DE000A12UKK6 | Rocket Internet SE, (Glob.) | 1 | 21,5 B | 20,7G-1,4-1bB-1bB-1-1,4 | 33,7 | 20 |
| Euro 1.731,123 | 1 | 0,85 | 0,9 | 29.04.22 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 42,63 | 42,41-2,36 | 43,87 | 32,55 |
| Euro 45,394 | 1 | 0 | 0,35 | 20.05.22 | | | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, (Glob.) | 1 | 9,38 G | 9,25G | 13,2 | 6,04 |
| Euro 161,615 | 1 | 0 | 0,75 | 03.06.22 | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 27,98 | 27,68G | 48,26 | 19 |
| Euro 1.228,504 | 1 | 1,85 | 1,95<br>0,5 + | 19.05.22 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 106,32 | 105,66G | 125,02 | 79,97 |
| Euro 37,44 | 1 | 0,7 | 1,25 | 28.03.22 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 325,5 | 324G | 499 | 265,5 |
| Euro 37,44 | 1 | 0,71 | 1,26 | 28.03.22 | | | 716563 | DE0007165631 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 367 | 371G-7,4 | 600,2 | 302,1 |
| Euro 166 | 1 | 0,25 | 0,5 | 22.04.22 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 6,43 | 6,375G-6,32-6,445 | 7,74 | 4,46 |
| Euro 13,288 | 1 | 0 | 0 | | | | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.) | 1 | 58 bG | 58G-8bG | 59,6 | 55,2 |
| Euro 50,054 | 7 | 0,5 | 0,6 | 04.11.22 | | 12.06 | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 15,5 G | 15,5G | 20,2 | 15,4 |
| Euro 6 | 10 | 0 | 0 | | | 03.07 | 721670 | DE0007216707 | Schumag AG, (Glob.) | 1 | 1,72 G | 1,72G | 2 | 1,45 |
| Euro 0,48 | 1 | 0 | 0,5 | 25.07.22 | | | 605101 | DE0006051014 | SCI AG, (Glob.) | 1 | 19,4 -T | 19,4-T | 22,4 | 18,8 |
| Euro 80,2 | 1 | 0,82 | 0,85 | 01.07.22 | | | A12DM8 | DE000A12DM80 | Scout24 SE, (Glob.) | 1 | 52,64 G | 52,28G | 62,3 | 45,81 |
| Euro 6,5 | 1 | 2,54 | 3,37<br>2,01 + | 26.05.22 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 221,5 G | 227G | 462 | 167 |
| Euro 17,364 | 1 | 0 | 0 | | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 24,3 G | 23,35G | 29,8 | 15,8 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 7,47 G | 7,5B-7,385 | 7,91 | 4,6 |
| Euro 6,436 | 1 | | 0 | | | | A3E5B7 | DE000A3E5B74 | SHW AG, (Glob.) | 1 | 13,1 G | 13,1G-3,5 | 20,4 | 11 |
| Euro 2.550 | 10 | 3,5 | 4 | 11.02.22 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 132,82 | 133,22G-3,9-4,54-4,5 | 157,44 | 94,04 |
| Euro 726,645 | 10 | 0 | 0,1 | 25.02.22 | | | ENER6Y | DE000ENER6Y0 | Siemens Energy AG, (Glob.) | 1 | 16,03 | 16-6,15-6,145-6,18-6,11-6,165 | 23,99 | 10,3 |
| Euro 1.128 | 10 | 0,8 | 0,85 | 16.02.22 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 50,82 | 50,52G | 67,24 | 40,66 |
| Euro 120 | 1 | 2 | 3 | 06.05.22 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 78,9 G | 80,8G-0,65 | 140,6 | 51,75 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 2,02 G | 1,815G | 4,42 | 0,94 |
| Euro 77,74 | 1 | 0 | 3,7 | 26.05.22 | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 92,8 G | 92,75G-3,8 | 164,5 | 80,35 |
| Euro 42,435 | 1 | 0,05 | 3,72 | 26.05.22 | | 12.02 | 723133 | DE0007231334 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 58,6 | 58,9G | 91,1 | 46,6 |
| Euro 17,975 | 1 | 0 | 0 | | | | A2E377 | DE000A2E3772 | SLEEPZ AG, (Glob.) | 1 | 0,01 -T | 0,008-T | 0,1 | 0,01 |

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 24,972 | 1 | 0 | 0 | | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 18,2 G | 17,52G | 20 | 8,98 |
| Euro 34,7 | 1 | 0,3 | 0 | | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 64,85 | 65G | 65,25 | 25,76 |
| Euro 15,681 | 1 | 0 | 0 | | | | A2GS60 | DE000A2GS609 | Smartbroker Holding AG, (Glob.) | 1 | 7,83 G | 8,27G | 21,9 | 5,61 |
| Euro 5,521 | 1 | | | | | | A3DRAE | DE000A3DRAE2 | SMT Scharf AG, (Glob.) | 1 | 11,7 G | 11,7G | 13,75 | 9,75 |
| Euro 7,386 | 1 | 0 | 0 | | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 24,8 G | 24,05G | 40,16 | 14,4 |
| Euro 9,105 | 1 | 0,04 | 0,1 | 09.05.22 | | | 517800 | DE0005178008 | Softing AG, (Glob.) | 1 | 5,08 G | 5,34G | 7,72 | 5,02 |
| Euro 74 | 1 | 0,76 | 0,76 | 18.05.22 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 24,48 G | 24,92G | 35,44 | 20,36 |
| Euro 14,896 | 1 | **0 *** | 0 | **01.01.00*** | | | A1YCMM | DE000A1YCMM2 | SolarWorld AG, (Glob.) | 1 | 0,3 G | 0,293G | 0,52 | 0,15 |
| Euro 9,79 | 1 | 0 | 0 | | | 06.06 | 727950 | DE0007279507 | Splendid Medien AG, (Glob.) | 1 | 1,56 G | 1,56G | 1,67 | 1,21 |
| Euro 30,946 | 1 | 0 | 0 | | | | A1EMG5 | DE000A1EMG56 | SPORTTOTAL AG, (Glob.) | 1 | 0,57 G | 0,61G | 0,86 | 0,49 |
| Euro 24,7 | 10 | | | | | | STAB1L | DE000STAB1L8 | Stabilus SE, (Glob.) | 1 | 61,35 G | 62,1G | 63,25 | 43,48 |
| Euro 14,083 | 1 | 0,3 | 0,4 | 24.06.22 | | | A0LR93 | DE000A0LR936 | STEICO SE, (Glob.) | 1 | 46 G | 45,6G | 112,4 | 41,5 |
| Euro 6,5 | 1 | 0,5 | 0,75 | 19.05.22 | | | A2G9MZ | DE000A2G9MZ9 | STEMMER IMAGING AG, (Glob.) | 1 | 31,7 G | 32,1G | 46 | 25,2 |
| Euro 6,497 | 1 | 0,31<br>4,69 + | 0,31<br>4,69 + | 23.06.22 | | 06.06 | 727413 | DE0007274136 | Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 156,6 G | 150,2G | 255 | 115,6 |
| Euro 1,12 | 1 | | 0 | | | | A0S9QZ | DE000A0S9QZ8 | stock3 AG, (Glob.) | 1 | 23,15 G | 23,15G | 255 | 17,4 |
| Euro 12,128 | 1 | 0,9 | 0,95 | 23.05.22 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 82,4 G | 85,3G | 137,8 | 74,8 |
| Euro 56,692 | 1 | 2 | 2,25 | 23.06.22 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 43,84 G | 44,78G | 71,45 | 34,98 |
| Euro 12,4 | 12 | | | | | | A13STW | DE000A13STW4 | Superior Industries Europe AG, (Glob.) | 1 | 63,01 bG | 63G-3,01bG | 84 | 61 |
| Euro 15,506 | 1 | 0,8 | 1 | 08.06.22 | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 19,15 G | 19,15G | 37,3 | 18,65 |
| Euro 19,116 | 1 | 0 | 0,16 | 01.06.22 | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 15,26 G | 15,28G | 21,55 | 9,64 |
| Euro 139,772 | 1 | 0,97 | 1,02 | 04.05.22 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 109,55 G | 109,95G-10,75-0,6 | 130,95 | 95 |
| Euro 4,185 | 1 | **0 *** | 0 | **15.12.22*** | | | A3E5A5 | DE000A3E5A59 | SynBiotic SE, (Glob.) | 1 | 14,18 G | 13,92G | 33 | 11,14 |
| Euro 222,222 | 1 | | 0,33 | 17.05.22 | | | A2TSL7 | DE000A2TSL71 | SYNLAB AG, Gewinnber. ab 01.01.2021, (Glob.) | 1 | 13,38 G | 13,69G | 23,54 | 11,72 |
| Euro 13,5 | 1 | 0,15 | 0,2 | 06.07.22 | | | 510480 | DE0005104806 | Syzygy AG, (Glob.) | 1 | 4,8 G | 5,1G | 6,58 | 4,36 |
| Euro 44,381 | 1 | 0,2 | 0,2 | 27.09.22 | | 06.05 | 633800 | DE0006338007 | TAG Colonia-Immobilien AG, (Glob.) | 1 | 9,2 G | 9,2G | 9,95 | 8,4 |
| Euro 175,489 | 1 | 0,88 | 0,93 | 16.05.22 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 6,04 | 5,93G-6,135 | 24,81 | 5,62 |
| Euro 65,61 | 1 | 1,1 | 0,6<br>0,5 + | 19.05.22 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 13,34 G | 13,44G | 16,5 | 8,97 |
| Euro 316,375 | 1 | 1,5 | 1,6 | 06.05.22 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 42,76 G | 42,96G | 44,32 | 34,02 |
| Euro 201,071 | 1 | 0 | 0 | | | | A2YN90 | DE000A2YN900 | TeamViewer AG, (Glob.) | 1 | 12,41 G | 12,635G | 16,38 | 7,79 |
| Euro 6,908 | 1 | 0,36 | 0,51 | 16.05.22 | | | A0XYGA | DE000A0XYGA7 | technotrans SE, (Glob.) | 1 | 26,9 G | 27,4G | 29,25 | 21,15 |
| Euro 273,666 | 1 | 0 | 0 | | | | TCAG17 | DE000TCAG172 | Tele Columbus AG, (Glob.) | 1 | 2,88 | 2,8G-2,89bB-2,82-2,89bB | 3,28 | 2,24 |
| Euro 2.974,555 | 1 | 0,18 | 0,18 | 20.05.22 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 2,3 G | 2,291G-2,268 | 3,01 | 2,02 |
| Euro 6,233 | 1 | 0 | 0 | | | | A289B0 | DE000A289B07 | TELES AG, (Glob.) | 1 | 4,4 G | 4G | 7,7 | 3,36 |
| Euro 54,048 | 1 | **0 *** | 0 | **16.12.22*** | | | A161NR | DE000A161NR7 | The Naga Group AG, (Glob.) | 1 | 1,12 G | 1,172G | 7,9 | 1,09 |
| Euro 2,469 | 1 | 0 | 0 | | | | A3H217 | DE000A3H2176 | The New Meat Company AG, (Glob.) | 1 | 2,36 G | 3,7799999999999998 | 5,6 | 2 |
| Euro 1.593,681 | 10 | 0 | 0 | | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 5,43 | 5,38G-5,55 | 10,86 | 4,21 |
| Euro 2,013 | 10 | 2,01 | 4,35 | 08.04.22 | | | A0LA30 | DE000A0LA304 | Tick Trading Software AG, (Glob.) | 1 | 9,85 G | 10G | 43 | 9,65 |
| Euro 113,121 | 1 | 1,02 | 0,94 | 27.07.22 | | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.) | 1 | 21 | 20G | 30,4 | 15 |
| Euro 1,659 | 7 | 0 | 0 | | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 5,7 G | 5,75G | 7,7 | 4,76 |
| Euro 0,375 | 1 | 0 | 0 | | | | 603919 | DE0006039191 | Trade & Value AG, (Glob.) | 1 | 1,63 G | 1,63G | 2,3 | 1,6 |
| Euro 500 | 1 | 0,25 | 0,5 | 10.06.22 | | | TRAT0N | DE000TRAT0N7 | TRATON SE, (Glob.) | 1 | 15,21 | 15,17G | 26,3 | 11,82 |
| Euro 1.785,206 | 10 | 0 | 0 | | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 1,7 | 1,6855G | 3,58 | 1,17 |
| Euro 10,333 | 1 | 0 | 0 | | | 06.99 | 750450 | DE0007504508 | Turbon AG, (Glob.) | 1 | 4,02 -T | 4,02-T | 5,75 | 3,64 |
| Euro 7,91 | 1 | 3,2 | 3 | 08.07.22 | | | A12UK5 | DE000A12UK57 | U.C.A. AG, (Glob.) | 1 | 26 G | 25,4G | 36 | 24,6 |
| Euro 5,291 | 1 | 0 | 0 | | | | A2YN70 | DE000A2YN702 | UMT United Mobility Technology AG, (Glob.) | 1 | 2,44 | 2,28G-2,56 | 9,1 | 1,83 |
| Euro 35,663 | 1 | 0,33 | 0,1 | 24.06.22 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 11,9 G | 12,05G | 19,8 | 9,94 |
| Euro 15,05 | 1 | 0,12 | 0,07 | 06.07.22 | | | A11QLU | DE000A11QLU3 | UniDevice AG, (Glob.) | 1 | 1,26 G | 1,325G | 1,73 | 0,92 |
| Euro 622,132 | 1 | 1,37 | 0,07 | 19.05.22 | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 3,54 | 3,47G-3,75-3,758 | 41,96 | 2,72 |
| Euro 194 | 1 | 0,5 | 0,5 | 20.05.22 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 20,32 G | 20,35G | 35,58 | 18,44 |
| Euro 6,93 | 1 | 0 | 0 | | | 06.06 | 548956 | DE0005489561 | United Labels AG, (Glob.) | 1 | 3,26 G | 3,16G | 3,4 | 1,95 |
| Euro 10,524 | 1 | 0,4 | 0,5 | 04.07.22 | | | A0BVU2 | DE000A0BVU28 | USU Software AG, (Glob.) | 1 | 19,45 -T | 19,55-T | 25 | 16,25 |
| Euro 15,133 | 1 | 1,55 | 1,8 | 18.05.22 | | | 755150 | DE0007551509 | Uzin Utz SE, (Glob.) | 1 | 52,6 G | 51,8G | 89 | 40,2 |
| Euro 13,415 | 1 | 0 | 0 | | | | 663668 | DE0006636681 | va-Q-tec AG, (Glob.) | 1 | 15,04 G | 15,02G-5,9 | 26,1 | 9,47 |
| Euro 1,732 | 1 | 0 | 0 | | | | 760010 | DE0007600108 | VALORA EFFEKTEN HANDEL AG, (Glob.) | 1 | 1,45 G | 1,45G | 1,54 | 1,24 |

# Deutsche Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 505,782 | 4 | 0,56 | 0,63 | 29.07.22 | | | A3H3LL | DE000A3H3LL2 | Vantage Towers AG, (Glob.) | 1 | 32,78 G | 32,66G | 33,16 | 24,8 |
| Euro 26,063 | 1 | 0 | 0 | | | | A0WMNK | DE000A0WMNK9 | Vapiano SE, (Glob.) | 1 | 0,03 G | 0,0352G | 0,13 | |
| Euro 10,043 | 1 | 0 | 0 | | | | 547930 | DE0005479307 | Varengold Bank AG, (Glob.) | 1 | 4,7 G | 4,78G | 4,8 | 3,4 |
| Euro 40,422 | 1 | 2,48 | 2,48 | 22.06.22 | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 29,1 | 28,89G | 118,4 | 26,7 |
| Euro 8,057 | 1 | 0 | 0 | | | | A0KEXC | DE000A0KEXC7 | Vectron Systems AG, (Glob.) | 1 | 3,35 G | 3,32G | 7,23 | 2,71 |
| Euro 63,398 | 7 | 0,2 | 0,2 | 07.02.22 | | | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.) | 1 | 76,45 | 73,1G | 87,5 | 40,16 |
| Euro 27,71 | 1 | 0,22 | 0,25 | 31.08.22 | | | A2YPDD | DE000A2YPDD0 | VIB Vermögen AG, (Glob.) | 1 | 18,82 G | 18,62G | 53,9 | 17,68 |
| Euro 35,955 | 1 | 0,55 | 1 | 04.04.22 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 16,75 G | 17G | 24,4 | 13,45 |
| Euro 16,036 | 1 | 0 | 0 | | | | A0BL84 | DE000A0BL849 | Vita 34 AG, (Glob.) | 1 | 8,08 G | 8,16G | 15,05 | 6,6 |
| Euro 100,053 | 1 | | 0 | | | | VTSC01 | DE000VTSC017 | Vitesco Technologies Group AG, (Glob.) | 1 | 50,5 G | 50,85G-1,05 | 58,5 | 26,65 |
| Euro 17,407 | 1 | 0 | 0 | | | | A2E4LE | DE000A2E4LE9 | Voltabox AG, (Glob.) | 1 | 1,21 G | 1,195G | 1,68 | 0,98 |
| Euro 795,85 | 1 | **1,12 *** | 0,94 | **16.05.17*** | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 23,5 | 23,31-4,34-4,02-4,02 | 51,02 | 18,59 |
| Euro 49,858 | 1 | 1 | 1 | 19.05.22 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 41,75 G | 41,15G | 45,9 | 29,75 |
| Euro 12,214 | 1 | | 0 | 01.01.00 | | | CHEN99 | DE000CHEN993 | Vtion Wireless Technology AG, (Glob.) | 1 | 0,05 | 0,05-T | 0,1 | 0,01 |
| Euro 260,763 | 1 | 2 | 8 | 23.05.22 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 122,55 G | 122,45G | 184,55 | 101,25 |
| Euro 70,14 | 1 | 0,6 | 0,9 | 06.06.22 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 16,99 G | 17,23G | 26,04 | 13,04 |
| Euro 40 | 1 | 0,99<br>1,31 + | 2,9 | 17.05.22 | 017 | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 37,5 G | 37,75G | 54,6 | 31,6 |
| Euro 5,5 | 1 | 0,3<br>0,2 + | 0,16 | 29.06.22 | | | 518160 | DE0005181606 | Weng Fine Art AG, (Glob.) | 1 | 14,05 G | 13,8G | 36,8 | 10,8 |
| Euro 7,322 | 1 | 0,34 | 0 | | | 06.06 | 777520 | DE0007775207 | Westag AG, (Glob.) | 1 | 32 G | 32G | 33,4 | 27,8 |
| Euro 4,301 | 1 | 0,4 | 0,12 | 20.05.22 | | 06.06 | 777523 | DE0007775231 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 24,2 G | 25,2G-5,2 | 26,2 | 23 |
| Euro 20,904 | 1 | 0 | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group SE, (Glob.) | 1 | 8,24 G | 8,625G | 22,9 | 4,99 |
| Euro 23,943 | 1 | 0 | 0 | | | | A2TSU2 | DE000A2TSU21 | Wild Bunch AG, (Glob.) | 1 | 7,5 G | 7,5G | 10 | 3,52 |
| Euro 4,027 | 1 | | | | | | WNDL30 | DE000WNDL300 | windeln.de SE, (Glob.) | 1 | 0,19 -T | 0,186-T-0,185 | 2,71 | 0,18 |
| Euro 123,566 | 1 | 0,18 | 0,2 | 19.06.19 | | | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 0,02 | 0,016-0,0154-0,0154-0,0154-0,0154-0,0177-0,0177-0,0177-0,0154-0,0154-0,0177-0,0177-0,0171-0,0171-0,0154-0,0154-0,0154-0,0154-0,0154-0,0154-0,0159-0,0159-0,0178-0,0163-0,0163-0,0163-0,0163-0,0163-0,0163-0,0163-0,0163-0,0163-0,0163-0,0163-0,0163-0,0163-0,0163-0,0186-0,0164-0,0164-0,0164-0,0164-0,0164-0,0164-0,0186-0,0164-0,0164-0,0164-0,0164-0,0164-0,0164-0,0164-0,0164-0,0164-0,0164-0,0164-0,0164-0,0164-0,0164-0,0164-0,017-0,0164-0,0164-0,0185 | 0,06 | 0,01 |
| Euro 1,475 | 5 | 0,3 | 0,3 | 25.07.22 | | | 517630 | DE0005176309 | Wurmtal Beteiligungen AG, (Glob.) | 1 | 4,42 G | 4,42G---5,05bB | 5,5 | 4 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 26.05.22 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 15,26 G | 15,16G | 19,6 | 13,42 |
| Euro 263,034 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 31,11 | 30,83G-1,58 | 73,36 | 19,2 |
| Euro 6,432 | 1 | 0,04 | 0,04 | 01.07.22 | | | A2TSMZ | DE000A2TSMZ8 | Zapf Creation AG, (Glob.) | 1 | 27 -T | 25G-7-GT | 35 | 24 |
| Euro 22,396 | 1 | 0,9 | 1<br>1,1 + | 01.07.22 | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 26,45 G | 26,8G | 39,9 | 24,7 |
| Euro 13 | 1 | 0 | 0 | | | | ZDWT01 | DE000ZDWT018 | ZhongDe Waste Technology AG, (Glob.) | 1 | 0,65 | 0,65G | 1,1 | 0,47 |
| Euro 7,149 | 1 | 0 | 0 | | | | 511170 | DE0005111702 | zooplus SE, (Glob.) | 1 | 316 | 313G | 485 | 281 |

# Genussscheine

mwb fairtrade Wertpapierhandelsbank AG

| Genußschein-kapital (in Millionen) | G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 3.528,73 | 7 | | | | A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd., (Glob.) | 1 | | (ausg) | 0,9 | 0,38 |
| Euro 5,113 | 1 | 43,7 % | 50,2 % | 04.04.22 | 725535 | DE0007255358 | enercity AG, Kurs in Prozent, (Glob.) | nur Kasse | 675 G | 680G-/680G/ | 1.085 | 505 |
| 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 | Wert-papier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|---|---|---|---|---|---|---|---|
| 06.12.22 | MWB | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, 0 | 0,8 | | 07.12.22 |
| 15.12.22 | MWB | A3E5A5 | DE000A3E5A59 | SynBiotic SE, 0 | 0 | | |
| 16.12.22 | MWB | A161NR | DE000A161NR7 | The Naga Group AG, 0 | 0 | | |
| 20.12.22 | MWB | A1E89S | DE000A1E89S5 | Readcrest Capital AG, 0 | 0 | | |
| 20.12.22 | MWB | A3H22D | DE000A3H22D7 | CD Deutsche Eigenheim AG, 0 | 0 | | |

| Tag der HV | Makler | Wert-papier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|---|---|---|---|---|---|---|---|

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| US$ 131,162 | 1 | 1 | | | | | | 888346 | US88554D2053 | 3 D Systems Corp. | 1 | 9,61 G | 9,518G | 19,56 | 7,71 |
| US$ 552,743 | 1 | 1 | **2021**<br>Q=1,48<br>Q=1,48<br>Q=1,48<br>Q=1,48 | **2022**<br>Q=1,49<br>Q=1,49<br>Q=1,49<br>Q=1,49 | 17.11.22 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 121,5 | 119,42G-20,48 | 160 | 109,92 |
| A$ 18.265,764 | | 1 | | | | | | A14PRT | AU00000088E2 | 88 Energy Ltd., (Glob.) | 1 | 0,01 G | 0,0057G | 0,03 | |
| DKK 8,373 | | 1 | **2020**<br>J=330 | **2021**<br>J=2500 | 16.03.22 | | | 861837 | DK0010244508 | A.P.Moeller-Maersk A/S | 1 | 2.073 G | 2041G | 3.305 | 1.790 |
| skr 444,988 | | 1 | **2020**<br>J=15 | **2021**<br>J=13 | 07.04.22 | | | 871229 | SE0000115420 | AB Volvo [publ], (Glob.) | 1 | 18,31 G | 18,5G | 21,76 | 14,6 |
| sfrs 1.964,745 | 1 | 1 | **2020**<br>J=0,8 | **2021**<br>J=0,82 | 28.03.22 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | | (ausg) | | |
| US$ 1.743,574 | 1 | 1 | **2021**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,47 | **2022**<br>Q=0,47<br>Q=0,47<br>Q=0,47 | 13.10.22 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 102,76 G | 102,14G | 124,9 | 96,04 |
| kann.$ 286,1 | 1 | 1 | | | | | | A2QKXS | CA00288U1066 | AbCellera Biologics Inc | 1 | 12,22 G | 12,408G | 13,92 | 5,42 |
| skr 182,874 | | 1 | | | | | | A3CR3V | SE0015960935 | Acast AB [publ], (Glob.) | 1 | 0,56 | 0,5395G | 2,7 | 0,46 |
| US$ 664,783 | 1 | 1 | **2021**<br>Q=0,88<br>Q=0,88<br>Q=0,97<br>Q=0,97 | **2022**<br>Q=0,97<br>Q=0,97<br>Q=1,12 | 12.10.22 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 287,3 G | 286,6G | 368,2 | 257,2 |
| Euro 263,032 | | 1 | **2017**<br>J=1,05<br>J=0,0046 | **2018**<br>J=1,05<br>J=0,0024 | 10.05.19 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 25,4 G | 25,08G | 34,34 | 20,8 |
| US$ 782,625 | 1 | 1 | **2020**<br>J=0,47 | **2021**<br>J=0,47 | 13.04.22 | | | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 70,66 G | 71,02G | 80,23 | 55,63 |
| Euro 20,951 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 1,94 G | 1,875G | 5,9 | 1,5 |
| kann.$ 55,971 | 1 | 1 | | | | | | A3C2CD | CA00654D1006 | Adastra Holdings Ltd. | 1 | 0,26 G | 0,262G | 0,7 | 0,26 |
| sfrs 168,427 | 1 | 1 | **2020**<br>J=2,5 | **2021**<br>J=1,25 | 19.04.22 | | | 922031 | CH0012138605 | Adecco Group AG | 1 | | (ausg) | | |
| Euro 44,1 | | 1 | **2019**<br>J=0,75 | **2020**<br>J=0,46<br>J=0,46 | 28.06.21 | | | A14U78 | LU1250154413 | ADLER Group S.A. | 1 | 1,72 | 1,68G-1,794 | 13,93 | 1,35 |
| A$ 1.303,579 | | 7 | | | | | | A0B9TU | AU000000ADY7 | Admiralty Resources N.L., (Glob.) | 1 | G | 0,003G | 0,01 | |
| US$ 464,9 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 326,75 | 325,05G | 505,5 | 280,15 |
| US$ 77,317 | 1 | 1 | | **2022**<br>I=0,09<br>I=0,09 | 21.11.22 | | | A3C7M6 | US00486H1059 | ADTRAN Holdings Inc. | 1 | 19,1 G | 19,3G | 24,76 | 17,5 |
| US$ 1.612,356 | 1 | 12 | | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 74,38 | 72,7G | 134,66 | 57,22 |
| A$ 3.512,913 | | 7 | | | | | | 875366 | AU000000ADX9 | ADX Energy Ltd., (Glob.) | 1 | G | 0,0046G | 0,01 | |
| Euro 30,982 | | 1 | | | | | | A2JNF4 | NL0012969182 | Adyen N.V. | 1 | 1.505 G | 1498,4G | 2.382 | 1.173,2 |
| Euro 2.109,43 | | 1 | **2021**<br>I=0,08<br>S=0,09 | **2022**<br>I=0,11 | 23.08.22 | | 06.06 | A0JL2Y | NL0000303709 | AEGON N.V. | 1 | 4,65 G | 4,65G | 5,37 | 3,69 |
| Euro 150 | 1<br>zu je Euro 10 | 1 | **2018**<br>J=6,93 | **2019**<br>J=7,58 | 09.04.20 | | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 123,5 G | 123,95G | 154,55 | 102,45 |
| US$ 621,789 | 1 | 1 | | | | | | 853081 | US0010551028 | AFLAC Inc. | 1 | 68,5 G | 67,88G | 69,61 | 50,36 |
| Euro 189,731 | | 1 | **2020**<br>I=2,65<br>S=2,75 | **2021**<br>I=1,5 | 26.10.22 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 38,73 G | 39,17G | 50,02 | 34,36 |
| US$ 296,041 | 1 | 1 | **2021**<br>Q=0,194<br>Q=0,194<br>Q=0,194<br>Q=0,21 | **2022**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,225 | 30.12.22 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 148,02 G | 147,82G | 151,38 | 106 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| kann.$ 455,936 | 1 | 1 | **2021**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,4 | **2022**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 30.11.22 | | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 48,8 G | 49,39G | 60,93 | 37,57 |
| Euro 116,801 | | 1 | | | | | | AB1000 | GB00B128C026 | Air Berlin PLC, (Glob.) | 1 | 0,01 G | 0,008G | 0,02 | 0,01 |
| CNY 4.562,683 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,1033 | **2019**<br>J=0,0485 | 28.05.20 | | | A0M4WT | CNE1000001S0 | Air China Ltd. | 1 | 0,73 G | 0,7226G | 0,85 | 0,54 |
| Euro 2.570,536 | | 1 | | | | | | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 1,3 | 1,2765G | 4,44 | 1,1 |
| nz$ 3.368,43 | 1 | 7 | **2018**<br>I=0,11<br>I=0,0194<br>S=0,11<br>S=0,0194 | **2019**<br>I=0,11<br>I=0,0194 | 12.03.20 | | | 881317 | NZAIRE0001S2 | Air New Zealand Ltd. | 1 | 0,46 G | 0,4628G | 0,95 | 0,31 |
| US$ 398,247 | 1 | 10 | | | | | | A2QG35 | US0090661010 | Airbnb Inc. | 1 | 97,36 G | 95G | 166,8 | 83,62 |
| Euro 788,205 | 1<br>zu je Euro 1 | 1 | **2019**<br>J=0 | **2021**<br>J=1,5 | 19.04.22 | | 06.05 | 938914 | NL0000235190 | Airbus SE | 1 | 109,2 | 109,95999999999999 | 125,82 | 87,59 |
| US$ 157,242 | 1 | 1 | | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 90,37 G | 89,92G | 112,38 | 80,38 |
| Euro 181,609 | | 1 | **2021**<br>I=0,44<br>S=1,54 | **2022**<br>I=0,44 | 24.10.22 | | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 68,56 G | 67,08G | 98,18 | 55,96 |
| US$ 176,937 | 1 | 1 | **2020**<br>J=0,1 | **2022**<br>I=0,1<br>I=0,1<br>I=0,1<br>I=0,1 | 31.10.22 | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 47,77 G | 46,305G | 86,1 | 34,35 |
| sfrs 499,7 | 1 | 1 | **2020**<br>J=0,1 | **2021**<br>J=0,2 | 03.05.22 | | | A2PDXE | CH0432492467 | Alcon AG | 1 | | (ausg) | | |
| kann.$ 402,936 | 1 | 2 | | | | | | A2JHC5 | CA01444Q1046 | Aleafia Health Inc. | 1 | 0,05 G | 0,0445G | 0,09 | 0,03 |
| A$ 645,527 | | 7 | | | | | | A1CTT8 | AU000000AJX6 | Alexium International Group Ltd., (Glob.) | 1 | 0,01 G | 0,0075G | 0,05 | 0,01 |
| US$ 2.648,138 | 1 | 4 | | | | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 82,55 G | 81,15G-3 | 123,5 | 60,65 |
| H$ 21.185,107 | 1 | 4 | | | | | | A2PVFU | KYG017191142 | -"- | 1 | 10,11 G | 10,146G | 15,4 | 7,8 |
| A$ 598,793 | | 1 | | | | | | 863617 | AU000000ALK9 | Alkane Resources Ltd., (Glob.) | 1 | 0,4 G | 0,4188G | 0,85 | 0,37 |
| PLN 1.056,905 | | 1 | | | | | | A2QEGF | LU2237380790 | Allegro.eu S.A., (Glob.) | 1 | 4,81 G | 4,878G | 9,62 | 3,88 |
| A$ 637,658 | | 1 | | | | | | A3C8Z7 | AU0000193666 | Allkem Ltd., (Glob.) | 1 | 9,18 G | 9,092G | 10,92 | 5,21 |
| US$ 123,028 | 1 | 10 | | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | 209,5 G | 207,4G | 227,15 | 113,3 |
| US$ 5.973 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 96,31 | 95,41G-5,7-5,73-5,72 | 2.696,5 | 85,98 |
| US$ 6.086 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | -"- | 1 | 97,1 G | 95,6G | 2.699 | 85,31 |
| Euro 376,216 | | 4 | **2020**<br>J=0,25 | **2021**<br>J=0,25 | 20.07.22 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 25,07 G | 24,65G | 34,44 | 16,19 |
| A$ 391,717 | | 1 | | | | | | A2H82D | AU000000AZI3 | Altamin Ltd., (Glob.) | 1 | 0,06 G | 0,049G | 0,06 | 0,03 |
| A$ 2.416,418 | | 7 | | | | | | A2PHDZ | AU0000043945 | Alterity Therapeutics Ltd., (Glob.) | 1 | G | 0,0005G | 0,01 | |
| A$ 131,642 | | 7 | **2020**<br>I=0,19<br>S=0,0315<br>S=0,1785 | **2021**<br>I=0,21<br>S=0,26 | 05.09.22 | | | 924627 | AU000000ALU8 | Altium Ltd., (Glob.) | 1 | 24,83 G | 24,84G | 28,24 | 16,32 |
| US$ 1.792,173 | 1 | 1 | **2021**<br>Q=0,86<br>Q=0,86<br>Q=0,9<br>Q=0,9 | **2022**<br>Q=0,9<br>Q=0,9<br>Q=0,94 | 14.09.22 | | 06.07 | 200417 | US02209S1033 | Altria Group Inc. | 1 | 44,63 | 44,5G-4,675-4,715-4,935-4,92 | 54,07 | 38,79 |
| US$ 154,762 | 1 | 10 | | | | | | A3C878 | US02217A1025 | Altus Power Inc. | 1 | 6,5 G | 6,05G | 13,8 | 5,56 |
| A$ 2.901,681 | | 1 | **2021**<br>I=0,034<br>S=0,039 | **2022**<br>I=0,0612 | 26.08.22 | | | 164281 | AU000000AWC3 | Alumina Ltd., (Glob.) | 1 | 1,01 G | 0,9992G | 1,41 | 0,76 |
| US$ 95,482 | 1 | 1 | | | | | | A3CSHQ | US02262M3088 | Alzamend Neuro Inc. | 1 | 1,09 G | 1,087G | 1,91 | 0,77 |
| Euro 450,499 | | 1 | **2018**<br>I=0,51<br>S=0,665 | **2019**<br>I=0,56 | 15.01.20 | | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A. | 1 | 51,78 G | 51,9G | 63,84 | 45,5 |
| A$ 23.693,441 | | 7 | | | | | | A2DJ27 | AU000000ANL3 | Amani Gold Ltd., (Glob.) | 1 | G | 0,0006G | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| US$ 10.201,654 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 91,6 | 90,2G-0,74-0,86-0,99-0,97-0,98-89,7 | 3.087 | 86,55 |
| US$ 531,716 | 1 | 10 | **2018**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2019**<br>Q=0,2<br>Q=0,03 | 06.03.20 | | | A1W90H | US00165C1045 | AMC Entertainment Holdings Inc. | 1 | 6,9 G | 7,501G | 27,54 | 5,05 |
| US$ 649,901 | 1 | 1 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1 | 04.02.20 | | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 13,7 G | 13,052G | 18,7 | 11,7 |
| US$ 513,864 | 1<br>zu je US$ 6,5 | 1 | **2021**<br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,78 | **2022**<br>Q=0,78<br>Q=0,78<br>Q=0,78<br>Q=0,83 | 09.11.22 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 92,44 G | 91,33G | 104,62 | 74,06 |
| US$ 747,233 | 1 | 1 | **2021**<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43 | **2022**<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 13.10.22 | | | 850226 | US0258161092 | American Express Co. | 1 | 150,52 G | 148,88G | 174,85 | 130,94 |
| US$ 742,98 | 1<br>zu je US$ 2,5 | 1 | **2021**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2022**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 14.12.22 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 60,2 G | 59,64G | 60,2 | 47,05 |
| kann.$ 208,212 | 1 | 3 | | | | | | A2DWUX | CA0272592092 | American Lithium Corp. | 1 | 1,45 G | 1,4005G | 3,18 | 1,2 |
| US$ 36,961 | 1<br>zu je US$ 2,5 | 1 | **2021**<br>Q=0,335<br>Q=0,335<br>Q=0,365<br>Q=0,365 | **2022**<br>Q=0,365<br>Q=0,365<br>Q=0,3975<br>Q=0,3975 | 14.11.22 | | | 881720 | US0298991011 | American States Water Co. | 1 | 92,58 G | 94G | 95,14 | 67,12 |
| US$ 533,579 | 1 | 4 | **2021**<br>Q=1,76<br>Q=1,76<br>Q=1,76<br>Q=1,94 | **2022**<br>Q=1,94<br>Q=1,94<br>Q=1,94 | 16.11.22 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 273,9 G | 270,45G | 294,1 | 189,32 |
| US$ 509,296 | 1 | 11 | **2021**<br>Q=0,69<br>Q=0,76<br>Q=0,76<br>Q=0,76 | **2022**<br>Q=0,76 | 02.12.22 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 164,22 G | (exD)-161,24G | 176,24 | 131,96 |
| Euro 104 | 1 | 1 | **2020**<br>J=1 | **2021**<br>J=1,65 | 11.04.22 | | | 632305 | AT0000730007 | Andritz AG | 1 | 52,2 G | 51,45G | 53,45 | 35,68 |
| US$ 1.337,578 | 1 | 1 | **2021**<br>I=0,72<br>I=2,51<br>S=1,68 | **2022**<br>I=1,24 | 18.08.22 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 39,7 G | 38,3G | 52 | 29,2 |
| ZAR 418,522 | 1<br>zu je ZAR 0,5 | 1 | **2020**<br>J=0,4659 | **2021**<br>I=0,061<br>S=0,1484<br>S=0,2849 | 25.08.22 | | | 915102 | US0351282068 | Anglogold Ashanti Ltd.<br>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 | 17,4 G | 17,3G | 23,8 | 12,2 |
| Euro 1.737,191 | | 1 | **2020**<br>S=0,5 | **2021**<br>I=0,5 | 03.05.22 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 56,38 G | 56,54G | 59,28 | 46,08 |
| A$ 1.598,094 | | 7 | | | | | | A1J9MC | AU000000AWV3 | Anova Metals Ltd., (Glob.) | 1 | 0,01 G | 0,0085G | 0,01 | |
| A$ 127,168 | | 7 | **2020**<br>I=0,332<br>S=0,436 | **2021**<br>I=0,2425<br>S=0,312 | 29.08.22 | | | 552832 | AU000000ANN9 | Ansell Ltd., (Glob.) | 1 | 18,4 G | 18,294G | 21,63 | 13,63 |
| Euro 79,996 | 1 | 1 | **2021**<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375 | **2022**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 14.11.22 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 30,2 G | 29,52G | 54,98 | 24,12 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| A$ 482,272 | | 7 | | | | | | A0M5PT | AU000000AON7 | Apollo Minerals Ltd., (Glob.) | 1 | 0,02 G | 0,0265G | 0,07 | 0,02 |
| US$ 15.908,117 | 1 | 10 | **2021**<br>Q=0,22<br>Q=0,22<br>Q=0,23<br>Q=0,23 | **2022**<br>Q=0,23 | 04.11.22 | | | 865985 | US0378331005 | Apple Inc. | 1 | 140,9 | 140,12G-39,88-9,76 | 172,38 | 123,08 |
| US$ 860,309 | 1 | 11 | **2020**<br>Q=0,22<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2021**<br>Q=0,24<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 23.11.22 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 104,78 G | 100,96G | 146,26 | 77 |
| A$ 1.727,445 | | 7 | | | | | | 787896 | AU000000ARU5 | Arafura Rare Earths Ltd., (Glob.) | 1 | 0,28 G | (ausg) | 0,32 | 0,11 |
| US$ 877,81 | 1 | 1 | **2020**<br>J=0,3 | **2021**<br>J=0,38 | 13.05.22 | | | A2DRY4 | US03938L2034 | ArcelorMittal S.A.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 25,8 G | 25,2G | 32,6 | 20 |
| US$ 877,81 | | 1 | **2020**<br>J=0,3 | **2021**<br>J=0,38 | 13.05.22 | | | A2DRTZ | LU1598757687 | -"- | 1 | 26,04 G | 25,16G | 32,91 | 20,16 |
| US$ 549,334 | 1 | 7 | **2021**<br>Q=0,37<br>Q=0,37<br>Q=0,4<br>Q=0,4 | **2022**<br>Q=0,4<br>Q=0,4 | 15.11.22 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 93,28 | 86,5G | 99,19 | 59,54 |
| US$ 101,485 | 1 | 1 | | | | | | A2PZZV | US03966V1070 | Arconic Corp. | 1 | 22,48 G | 22,14G | 30,4 | 17,1 |
| kann.$ 92,221 | 1 | 1 | | | | | | A2N7AW | CA04016E2024 | Argentina Lithium & Energy Corp. | 1 | 0,21 G | 0,2005G | 0,34 | 0,14 |
| Euro 55,324 | 1 | 1 | | | | | | A2H9WD | US04016X1019 | argenx SE<br>ausgestellt von:Bank of New York Mellon | 1 | 370 G | 368G | 386 | 222 |
| Euro 1.536,398 | 1 | 1 | **2017**<br>J=0,0702 | **2018**<br>J=0,2535 | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 2,35 | 2,341G | 5,67 | 1,83 |
| A$ 1.391,418 | | 7 | | | | | | A0MK5T | AU000000ARV3 | Artemis Resources Ltd., (Glob.) | 1 | 0,01 G | 0,0137G | 0,05 | 0,01 |
| sfrs 993,106 | | 8 | | **2017**<br>J=0 | | | | A0Q4FN | CH0043238366 | Aryzta AG | 1 | | (ausg) | | |
| Euro 403,137 | 1 | 1 | **2021**<br>I=1,8<br>S=3,7 | **2022**<br>I=1,37<br>I=1,37 | 03.11.22 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 578,5 G | 579,3G | 716 | 394,7 |
| A$ 2.429,193 | 1 | 7 | | | | | | A0NGFS | AU000000ASP3 | Aspermont Ltd. | 1 | 0,01 G | 0,0132G | 0,02 | 0,01 |
| Euro 1.581,069 | | 1 | **2020**<br>J=1,01 | **2021**<br>I=0,46<br>S=1,07 | 23.05.22 | 032 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 17,1 G | 17,12G-7,265 | 21,15 | 13,62 |
| £ 698,757 | 1 | 4 | | | | | | A2QJD4 | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC | 1 | 1,53 G | 1,555G | 17,08 | 1,05 |
| US$ 1.549,517 | 1 | 1 | **2020**<br>I=0,696<br>I=1,374 | **2021**<br>I=0,648<br>I=1,453<br>S=0,764 | 11.08.22 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 131 | 129,25G | 137 | 97,89 |
| Euro 38,85 | | 4 | **2020**<br>J=0,39 | **2021**<br>J=0,9 | 26.07.22 | | 09.04 | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 34,75 G | 35,3G | 55,9 | 30,2 |
| US$ 7.127 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2022**<br>Q=0,52<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775 | 06.10.22 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 18,36 | 18,122G-8,036 | 24,1 | 15,11 |
| US$ 129,418 | 1 | 1 | **2015**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,08 | **2016**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0 | | | | 931083 | US01741R1023 | ATI Inc. | 1 | 29 G | 28,4G | 33 | 13,9 |
| Euro 825,784 | | 1 | **2018**<br>J=0,9 | **2021**<br>J=0,74 | 23.05.22 | | | 913220 | IT0003506190 | Atlantia S.p.A. | 1 | 22,82 G | 22,47G | 22,86 | 15,24 |
| A$ 1.237,437 | | 7 | **2018**<br>J=0,02 | **2019**<br>J=0,01 | 17.09.20 | | | A115FX | AU000000AMI1 | Aurelia Metals Ltd., (Glob.) | 1 | 0,1 G | 0,1G | 0,72 | 0,06 |
| kann.$ 300,393 | 1 | 1 | | | | | | A2P4EC | CA05156X8843 | Aurora Cannabis Inc. | 1 | 1,2 G | 1,2664G | 5,23 | 1,05 |
| A$ 362,442 | 1 | 7 | **2020**<br>I=0,04<br>S=0,04 | **2021**<br>I=0,04<br>S=0,04 | 07.09.22 | | | 918412 | AU000000ASB3 | Austal Ltd. | 1 | 1,5 G | 1,45G | 1,85 | 1,16 |

| 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<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| A$ 602,767 | | 1 | | | | | | 763858 | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 1,17 G | 1,13G | 1,54 | 0,9 |
| A$ 493,754 | | 7 | | | | | | A0BLDP | AU000000AUZ8 | Australian Mines Ltd., (Glob.) | 1 | 0,03 G | 0,0292G | 0,15 | 0,03 |
| A$ 252,638 | | 7 | **2020**<br>J=0,0162<br>J=0,0108 | **2021**<br>J=0,0136<br>J=0,0204 | 24.11.22 | | | A0ND5K | AU000000AVG6 | Australian Vintage Ltd., (Glob.) | 1 | 0,39 G | 0,378G | 0,52 | 0,38 |
| US$ 215,859 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 192,92 G | 195,44G | 251,25 | 156,46 |
| Euro 2.350,526 | | 1 | **2020**<br>J=1,43 | **2021**<br>J=1,54 | 06.05.22 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 27,1 G | 26,8G | 28,93 | 20,68 |
| US$ 275,638 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 105 G | 102,2G-4,6 | 150,6 | 77,9 |
| US$ 2.268,941 | 1 | 1 | | | | | | A0YCQ6 | KYG070341048 | -"- | 1 | 13,12 G | 12,85G | 19 | 9,49 |
| US$ 1.001,468 | 1 | 1 | **2021**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2022**<br>Q=0,18<br>Q=0,18<br>Q=0,19 | 04.11.22 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 27,32 G | 27,405G | 34,91 | 20,97 |
| kann.$ 298,32 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 5,9 G | 5,844G-5,928 | 11,39 | 5,13 |
| sfrs 45,8 | 1 | 1 | **2020**<br>J=6,4 | **2021**<br>J=7 | 03.05.22 | | | 853020 | CH0012410517 | Bâloise Holding AG | 1 | | (ausg) | | |
| Euro 6.030,116 | | 1 | **2019**<br>I=0,1<br>S=0,16 | **2021**<br>I=0,08<br>S=0,23<br>S=0,12 | 07.10.22 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 5,64 G | 5,539G | 6,01 | 4,01 |
| Euro 16.794,402 | 1<br>zu je Euro 0,5 | 1 | **2021**<br>I=0,0485<br>S=0,0515 | **2022**<br>I=0,0583 | 31.10.22 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 2,82 G | 2,7715G | 3,49 | 2,34 |
| DKK 122,772 | | 6 | **2015**<br>J=0 | **2016**<br>J=0 | | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 1,31 G | 1,334G | 3,97 | 1,03 |
| US$ 8.022,432 | 1 | 1 | **2021**<br>Q=0,18<br>Q=0,18<br>Q=0,21<br>Q=0,21 | **2022**<br>Q=0,21<br>Q=0,21<br>Q=0,22<br>Q=0,22 | 01.12.22 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 34,88 | 34,54G | 43,98 | 29,43 |
| H$ 10.572,779 | 1 | 1 | **2021**<br>I=0,447<br>S=0,683 | **2022**<br>I=0,447 | 15.09.22 | | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 2,98 G | 2,945G | 3,77 | 2,89 |
| A$ 149,85 | | 7 | | | | | | A0EAC6 | AU000000BMN9 | Bannerman Energy Ltd., (Glob.) | 1 | 1,17 G | 1,132G | 1,59 | 0,09 |
| £ 15.855,112 | | 1 | **2021**<br>I=0,02<br>S=0,04 | **2022**<br>I=0,0225 | 11.08.22 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 1,83 G | 1,85G | 2,6 | 1,51 |
| US$ 1.761,536 | 1 | 1 | **2021**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,1 | **2022**<br>Q=0,2<br>Q=0,2<br>Q=0,15 | 29.11.22 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 16,2 | 16,102G-6,06 | 23,77 | 13,41 |
| sfrs 5,489 | 1 | 9 | **2020**<br>J=28 | **2021**<br>J=28 | 09.01.23 | | | 914661 | CH0009002962 | Barry Callebaut AG | 1 | | (ausg) | | |
| US$ 504,121 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=0,245<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2022**<br>Q=0,28<br>Q=0,29<br>Q=0,29<br>Q=0,29 | 01.12.22 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 53,62 G | 49,325G | 77,86 | 49,33 |
| sfrs 55,4 | 1 | 1 | **2020**<br>J=3,6 | **2021**<br>J=3,85 | 21.03.22 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | | |
| A$ 2.281,334 | | 7 | **2020**<br>I=0,01<br>S=0,01 | **2021**<br>I=0,01<br>S=0,01 | 30.08.22 | | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 1,15 G | 1,1285G | 1,23 | 0,77 |
| US$ 80,363 | 1 | 3 | **2018**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2019**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 12.03.20 | | | 884304 | US0758961009 | Bed Bath & Beyond Inc. | 1 | 3,16 G | 3,286G | 28,94 | 2,89 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| Euro 34,067 | 1 | 1 | **2020**<br>I=0,29<br>S=1,17 | **2021**<br>I=1,25 | 17.06.22 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 40,64 G | 41,44G | 73,1 | 29,86 |
| A$ 445,797 | | 7 | | | | | | 911733 | AU000000BKY0 | Berkeley Energia Ltd., (Glob.) | 1 | 0,21 G | 0,1874G | 0,38 | 0,11 |
| US$ 0,597 | 1<br>zu je US$ 5 | 1 | | | | | | 854075 | US0846701086 | Berkshire Hathaway Inc. | 1 | 455.000 G | 448000G | 490.500 | 379.000 |
| US$ 1.301,981 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | -"- | 1 | 299,45 | 298,95G | 329,4 | 252,95 |
| kann.$ 66,113 | | 1 | | | | | | A3DNBE | CA08772W1086 | Bettermoo(d) Food Corporation | 1 | 0,29 G | 0,299G | 1,23 | 0,26 |
| US$ 63,742 | 1 | 10 | | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 13,62 G | 13,29G | 62 | 11,81 |
| US$ 5.065,821 | | 7 | **2020**<br>I=1,01<br>S=2 | **2021**<br>I=2,0806<br>S=1,75 | 01.09.22 | | | 850524 | AU000000BHP4 | BHP Group Ltd., (Glob.) | 1 | 30 G | 29,58G | 36,39 | 24 |
| US$ 41,104 | 1 | 1 | | | | | | A2PTXR | KYG1117K1141 | Bioceres Crop Solutions Corp. | 1 | 12,7 G | 12,2G | 14,4 | 8,9 |
| US$ 144,001 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 294,05 G | 283,6G | 307,5 | 175,44 |
| kann.$ 91,21 | 1 | 1 | | | | | | A3D1K3 | CA0909741062 | BioNxt Solutions Inc. | 1 | 0,38 G | 0,361G | 0,43 | 0,33 |
| kann.$ 579,332 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 4,58 G | 4,7515G | 8,23 | 4,09 |
| US$ 150,196 | 1 | 1 | **2021**<br>Q=4,13<br>Q=4,13<br>Q=4,13<br>Q=4,13 | **2022**<br>Q=4,88<br>Q=4,88<br>Q=4,88<br>Q=4,88 | 06.12.22 | | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 683,8 G | 682,5G | 811 | 547,7 |
| US$ 537,42 | | 1 | | | | | | A143D6 | US8522341036 | Block Inc. | 1 | 64,47 | 64,51G | 133,68 | 52,91 |
| kann.$ 101,227 | 1 | 1 | | | | | | A2PNJ8 | CA09564P1036 | Blue Lagoon Resources Inc. | 1 | 0,14 G | 0,149G | 0,5 | 0,13 |
| A$ 463,991 | | 7 | **2020**<br>I=0,06<br>S=0,44 | **2021**<br>I=0,25<br>S=0,25 | 06.09.22 | | | 633434 | AU000000BSL0 | Bluescope Steel Ltd., (Glob.) | 1 | 11,5 G | 11,4G | 15,2 | 9,8 |
| Euro 1.234,332 | | 1 | **2020**<br>J=1,11<br>J=0,0133 | **2021**<br>I=1,55<br>I=0,0133<br>S=3,67<br>S=0,0112 | 23.05.22 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 53,74 G | 52,51G-2,39 | 67,78 | 41,4 |
| US$ 593,811 | 1<br>zu je US$ 5 | 1 | **2019**<br>Q=2,055<br>Q=2,055<br>Q=2,055<br>Q=2,055 | **2020**<br>Q=2,055 | 13.02.20 | | | 850471 | US0970231058 | Boeing Co. | 1 | 171,02 G | 166,22G | 197,92 | 109,68 |
| kann.$ 14,806 | 1 | 1 | | | | | | A2QEUB | CA0976922066 | Bolt Metals Corp. | 1 | 0,04 G | 0,035G | 0,15 | 0,02 |
| kann.$ 85,224 | 1 | 2 | | | | | | A3DMJG | CA0977518616 | Bombardier Inc. | 1 | 33,51 G | 35,895G-6,51 | 36,51 | 13,89 |
| US$ 38,789 | 1 | 1 | | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 1.978 G | 1945G | 2.367 | 1.645 |
| A$ 1.103,088 | | 7 | **2018**<br>I=0,065<br>I=0,065<br>S=0,0675<br>S=0,0675 | **2019**<br>I=0,0475<br>I=0,0475 | 13.03.20 | | | 935163 | AU000000BLD2 | Boral Ltd., (Glob.) | 1 | 1,93 G | 1,95G | 4,06 | 1,56 |
| Euro 374,485 | | 1 | **2020**<br>J=1,7 | **2021**<br>J=1,8 | 03.05.22 | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 29,65 G | 29,59G | 33,64 | 25,76 |
| US$ 18.173,158 | 1 | 1 | **2021**<br>Q=0,0525<br>Q=0,0546<br>Q=0,0546<br>Q=0,0546 | **2022**<br>Q=0,0546<br>Q=0,0601<br>Q=0,0601 | 10.11.22 | | | 850517 | GB0007980591 | BP PLC | 1 | 5,77 G | 5,702G-5,619-5,622-5,609 | 5,78 | 3,9 |
| A$ 1.719,362 | | 1 | | | | | | A14Z7W | AU000000BRN8 | Brainchip Holdings Ltd., (Glob.) | 1 | 0,46 G | 0,4538G | 1,66 | 0,38 |
| kann.$ 240,723 | 1 | 10 | | | | | | A3CPBM | CA1057361026 | Braxia Scientific Corp. | 1 | 0,02 G | 0,0234G | 0,08 | 0,02 |
| A$ 142,781 | | 7 | **2020**<br>I=0,13<br>S=0,135 | **2021**<br>I=0,15<br>S=0,15 | 14.09.22 | | | A0RC7E | AU000000BRG2 | Breville Group Ltd., (Glob.) | 1 | 13,2 G | 13G | 20,2 | 11,1 |
| US$ 56,834 | 1 | 10 | **2021**<br>Q=0,4<br>Q=0,14<br>Q=0,6<br>Q=0,77 | **2022**<br>Q=0,81 | 17.11.22 | | | A2PG9W | US10918L1035 | Brigham Minerals Inc. | 1 | 33,8 G | 34G | 34,8 | 18,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| US$ 6,376 | 1 | 1 | | | | | | A3DR54 | US1091992081 | Bright Scholar Education Holdings Ltd<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 2,36 G | 2,34G | 3,34 | 2,34 |
| US$ 2.126,16 | 1 | 1 | **2021**<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,54 | **2022**<br>Q=0,54<br>Q=0,54<br>Q=0,54 | 06.10.22 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 76,48 G | 76,34G | 80,41 | 54,19 |
| £ 2.238,457 | | 1 | **2021**<br>I=0,539<br>I=0,539<br>I=0,539<br>I=0,539 | **2022**<br>I=0,5445<br>I=0,5445<br>I=0,5445<br>S=0,5445 | 22.12.22 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 39,73 | 39,54G | 42,13 | 33 |
| US$ 405,001 | 1 | 1 | **2021**<br>Q=3,6<br>Q=3,6<br>Q=3,6<br>Q=4,1 | **2022**<br>Q=4,1<br>Q=4,1<br>Q=4,1 | 21.09.22 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 525,9 G | 519,7G | 597,1 | 436,1 |
| £ 9.930,518 | 1 | 4 | **2020**<br>S=0,0231<br>S=0,0539 | **2022**<br>I=0,0231 | 29.12.22 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 1,43 G | 1,395G | 2,35 | 1,31 |
| A$ 292,591 | | 1 | | | | | | A0YGXR | AU000000BNR8 | Bulletin Resources Ltd., (Glob.) | 1 | 0,07 G | 0,067G | 0,19 | 0,04 |
| US$ 149,8 | 1 | 1 | | | | | | 762269 | BMG169621056 | Bunge Ltd. | 1 | 99,92 G | 93,3G | 119,22 | 81,7 |
| £ 384,83 | 1 | 4 | **2021**<br>S=0,354 | **2022**<br>I=0,165 | 15.12.22 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 25,4 G | 25,2G | 25,4 | 17,45 |
| A$ 155,594 | | 7 | | | | | | A0MYJD | AU000000BUX1 | Buxton Resources Ltd., (Glob.) | 1 | 0,03 G | 0,034G | 0,07 | 0,01 |
| CNY 1.098 | 1<br>zu je CNY 1 | 1 | **2020**<br>S=0,1799 | **2021**<br>I=0,1235 | 13.06.22 | | | A0M4W9 | CNE100000296 | BYD Co. Ltd. | 1 | 24,13 G | 23,16G-3,61G-4G | 41,6 | 18,5 |
| US$ 117,709 | 1 | 1 | **2021**<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,55<br>Q=0,55 | **2022**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,61 | 01.12.22 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 94,5 G | 92,5G | 119 | 76 |
| US$ 104,982 | 1 | 1 | | | | | | A2QJVE | US12468P1049 | C3.ai Inc. | 1 | 12,29 G | 12,5G | 28,35 | 11,76 |
| £ 12,833 | 1 | 1 | **2021**<br>I=0,0867<br>I=0,0944<br>I=0,1018<br>I=0,1024<br>S=0,1076 | **2022**<br>I=0,1181<br>I=0,1252 | 13.10.22 | | | A2DY13 | JE00BF0XVB15 | Caledonia Mining Corp. PLC | 1 | 10,8 G | 10,7G | 14,2 | 9,1 |
| US$ 299,758 | 1 | 8 | **2021**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2022**<br>Q=0,37 | 04.01.23 | | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 50,87 G | 50,33G | 52,91 | 37,34 |
| kann.$ 143,067 | 1 | 10 | | | | | | A2PYKR | CA13646R1038 | Canadian Palladium Resources Inc. | 1 | 0,03 G | 0,0304G | 0,09 | 0,02 |
| Yen 1.333,763 | | 1 | **2021**<br>I=45<br>S=55 | **2022**<br>I=60<br>S=60 | 29.12.22 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 22,05 G | 21,51G | 25,18 | 20,24 |
| kann.$ 480,261 | 1 | 8 | | | | | | A140QA | CA1380351009 | Canopy Growth Corp. | 1 | 3,46 G | 3,7525G-3,7995-3,7795-4,0525 | 8,27 | 2,21 |
| Euro 172,392 | | 1 | **2020**<br>J=1,95<br>J=0,005 | **2021**<br>J=2,4<br>J=0,0054 | 01.06.22 | | | 869858 | FR0000125338 | Capgemini SE | 1 | 172,1 G | 178,1G | 217 | 153,65 |
| A$ 373,925 | | 7 | | | | | | A2AEH7 | AU000000CMM9 | Capricorn Metals Ltd., (Glob.) | 1 | 2,73 G | 3,038G | 3,09 | 1,69 |
| A$ 2.733,552 | | 7 | | | | | | A0MJ31 | AU000000CAV5 | Carnavale Resources Ltd., (Glob.) | 1 | G | 0,003G | 0,02 | |
| US$ 1.112,707 | 1 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2020**<br>Q=0,5 | 20.02.20 | | | 120100 | PA1436583006 | Carnival Corp. | 1 | 9,53 G | 9,386G | 20,59 | 6,42 |

| 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<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| Euro 742,157 | | 1 | **2020**<br>J=0,48 | **2021**<br>J=0,52 | 07.06.22 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 16,56 G | 16,6G | 21,12 | 14 |
| A$ 351,329 | | 7 | **2020**<br>I=0,25<br>S=0,225 | **2021**<br>I=0,255<br>S=0,245 | 16.09.22 | | | A14PN8 | AU000000CAR3 | carsales.com Ltd., (Glob.) | 1 | 14,8 G | 14,8G | 16,3 | 12 |
| US$ 89,956 | 1 | 1 | | | | | | A3CRCP | MHY1146L1258 | Castor Maritime Inc. | 1 | 1,53 G | 1,4888G | 2,19 | 0,95 |
| US$ 520,409 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=1,03<br>Q=1,03<br>Q=1,11<br>Q=1,11 | **2022**<br>Q=1,11<br>Q=1,11<br>Q=1,2<br>Q=1,2 | 21.10.22 | | 06.04 | 850598 | US1491231015 | Caterpillar Inc. | 1 | 225 G | 223G | 230 | 160,55 |
| skr 75,827 | | 1 | | | | | | A3DL44 | SE0017885379 | Cell Impact AB, (Glob.) | 1 | 1,24 G | 1,299G | 1,83 | 0,86 |
| Euro 22,118 | | 1 | | | | | | A2PUCU | NL0014040206 | Centogene N.V. | 1 | 0,73 G | 0,707G | 4,73 | 0,69 |
| £ 191,968 | 1 | 4 | | | | | | A2NB49 | GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 4,5 G | 4,528G | 12,05 | 3,5 |
| US$ 159,673 | 1 | 1 | | | | | | A2QJL8 | US15687V1098 | Certara Inc. | 1 | 16 G | 16,1G | 25 | 10,6 |
| US$ 196,189 | 1 | 1 | **2021**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2022**<br>Q=0,3<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 14.11.22 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 102,88 G | 97,78G | 118,04 | 56 |
| A$ 376,297 | | 7 | | | | | | A0JDKP | AU000000CHN7 | Chalice Mining Ltd., (Glob.) | 1 | 3,58 G | 3,694G | 6,01 | 2,25 |
| A$ 683,918 | | 7 | **2020**<br>I=0,105<br>S=0,115 | **2021**<br>S=0,115 | 29.08.22 | | | A0BLBZ | AU000000CGF5 | Challenger Ltd., (Glob.) | 1 | 4,58 G | 4,5G | 5,05 | 3,36 |
| A$ 517,193 | | 7 | | **2021**<br>I=0,1087<br>I=0,1<br>S=0,1 | 07.11.22 | | | A111EF | AU000000CIA2 | Champion Iron Ltd., (Glob.) | 1 | 4,3 G | 4,284G | 5,48 | 2,95 |
| US$ 155,672 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 372,4 G | 367,35G | 572 | 307,35 |
| - 125,411 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 126,6 G | 127,1G | 133,9 | 99,66 |
| US$ 1.933,639 | 1<br>zu je US$ 0,75 | 1 | **2021**<br>Q=1,29<br>Q=1,34<br>Q=1,34<br>Q=1,34 | **2022**<br>Q=1,42<br>Q=1,42<br>Q=1,42<br>Q=1,42 | 17.11.22 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 174,2 | 172,82G-4,48-3,38-4,2 | 189 | 103,66 |
| US$ 30,662 | 1 | 1 | | | | | | 727493 | US16936R1059 | China Automotive Systems Inc. | 1 | 6,74 G | 6,57G | 6,74 | 2,04 |
| - 864,852 | | 1 | **2020**<br>J=0,0258 | **2021**<br>J=0,019 | 09.05.22 | | | A0JJ7C | SG1T06929205 | China Aviation Oil [Singapore] Corp. Ltd., (Glob.) | 1 | 0,53 G | 0,525G | 0,61 | 0,44 |
| CNY 4.106,663 | | 1 | **2020**<br>J=0,1609 | **2021**<br>J=0,3525 | 17.06.22 | | | A0M4ZT | CNE100000528 | China Coal Energy Co. Ltd., (Glob.) | 1 | 0,85 G | 0,8158G | 1,01 | 0,48 |
| CNY 2.391,42 | | 1 | **2020**<br>J=0,1602 | **2021**<br>J=0,1732 | 04.07.22 | | | A0M4XE | CNE1000002G3 | China Communications Services Corp. Ltd., (Glob.) | 1 | 0,31 G | 0,3062G | 0,49 | 0,27 |
| CNY240.417,328 | 1<br>zu je CNY 1 | 1 | **2020**<br>J=0,3908 | **2021**<br>J=0,426 | 29.06.22 | | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,57 G | 0,5645G | 0,68 | 0,53 |
| US$ 13.204,301 | 1 | 1 | **2019**<br>J=1,578 | **2020**<br>J=0,71<br>J=0,182 | 16.06.21 | | | A2APDK | KYG2119W1069 | China Evergrande Group | 1 | | (ausg) | 0,21 | 0,14 |
| H$ 5.440,336 | 1 | 4 | **2021**<br>I=0,1<br>S=0,45 | **2022**<br>I=0,1 | 05.01.23 | | | 931817 | BMG2109G1033 | China Gas Holdings Ltd. | 1 | 1,22 G | 1,17G | 1,82 | 0,88 |
| US$ 1.635,292 | 1 | 1 | **2018**<br>J=0,08 | **2019**<br>J=0,2 | 26.05.20 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,43 G | 0,426G | 0,69 | 0,4 |
| CNY 7.441,175 | 1<br>zu je CNY 1 | 1 | **2020**<br>J=0,7683 | **2021**<br>J=0,7616 | 06.07.22 | | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 1,45 G | 1,4225G | 1,66 | 1,09 |
| H$ 1.016,238 | 1 | 1 | | | | | | A2H5WZ | KYG2121R1039 | China Literature Ltd. | 1 | 3,34 G | 3,22G | 6,05 | 2,46 |
| H$ 20.460,059 | 1 | 1 | **2021**<br>I=1,63<br>S=2,43 | **2022**<br>I=2,2 | 06.09.22 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 6,26 | 6,279G | 6,75 | 5,21 |
| CNY 25.459,025 | 1<br>zu je CNY 1 | 1 | **2021**<br>I=0,1569<br>I=0,1922<br>S=0,3616 | **2022**<br>I=0,1851 | 08.09.22 | | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,44 G | 0,4349G | 0,49 | 0,37 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden**<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| H$ 3.244,177 | 1 | 1 | **2021**<br>I=0,317<br>S=0,353 | **2022**<br>I=0,272 | 30.08.22 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 6,57 G | 6,378G | 7,48 | 4,69 |
| CNY 3.377,482 | 1<br>zu je CNY 1 | 1 | **2020**<br>J=2,1573 | **2021**<br>J=3,125 | 29.06.22 | | | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 2,83 G | 2,724G | 3,3 | 2,06 |
| US$ 41,606 | 1 | 1 | **2021**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,5 | **2022**<br>Q=0,585<br>Q=0,585<br>Q=3,67 | 14.11.22 | | | A2QJUT | US6742152076 | Chord Energy Corp. | 1 | 145 G | 139G | 159 | 97 |
| nz$ 445,078 | 1 | 7 | **2020**<br>I=0,105<br>I=0,0185<br>S=0,145<br>S=0,0256 | **2021**<br>I=0,14<br>S=0,21 | 12.09.22 | | | A1JMPL | NZCNUE0001S2 | Chorus Ltd. | 1 | 4,78 G | 4,78G | 4,9 | 3,86 |
| US$ 148,142 | 1 | 11 | | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 42,2 G | 41,565G | 68,1 | 39,31 |
| US$ 305,739 | 1<br>zu je US$ 1 | | **2021**<br>I=1<br>I=1<br>I=1<br>S=1,12 | **2022**<br>I=1,12<br>I=1,12<br>I=1,12 | 05.12.22 | | | A2PA9L | US1255231003 | Cigna Corp. | 1 | 313,35 G | 305,5G | 335,15 | 188,2 |
| £ 1.373,429 | 1 | 1 | **2018**<br>I=0,0485<br>S=0,1015 | **2019**<br>I=0,0375<br>I=0,0375<br>I=0,0375 | 12.12.19 | | | A0J2XW | GB00B15FWH70 | Cineworld Group PLC | 1 | 0,05 G | 0,0485G | 0,54 | 0,02 |
| US$ 4.108,844 | 1 | 7 | **2020**<br>Q=0,36<br>Q=0,36<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2021**<br>Q=0,37<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 04.10.22 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 47,42 G | 47,21G | 56,11 | 38,95 |
| US$ 1.936,853 | 1 | 1 | **2021**<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51 | **2022**<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51 | 04.11.22 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 46,27 G | 45,175G | 59,43 | 41,74 |
| H$ 3.834,485 | 1 | 1 | **2021**<br>I=0,8<br>S=1,86 | **2022**<br>I=0,84 | 05.09.22 | | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 5,45 G | 5,346G | 6,77 | 4,96 |
| sfrs 331,939 | 1<br>zu je sfrs<br>2,6000000000000001 | 1 | | **2019**<br>J=3 | 30.06.20 | | 06.01 | 895929 | CH0012142631 | Clariant AG | 1 | | (ausg) | | |
| US$ 222,428 | 1 | 1 | | | | | | A0MRJL | US1844991018 | Clean Energy Fuels Corp. | 1 | 6,39 G | 6,006G | 8,05 | 3,88 |
| A$ 165,49 | | 7 | | | | | | A0HL4J | AU000000CSS3 | Clean Seas Seafood Ltd., (Glob.) | 1 | 0,36 G | 0,351G | 0,4 | 0,26 |
| A$ 49,41 | | 7 | **2020**<br>J=0,025 | **2021**<br>J=0,04 | 06.09.22 | | | A0JEGY | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.) | 1 | 12,84 G | 12,9G | 18,53 | 9,03 |
| H$ 44.576,766 | 1 | 1 | **2020**<br>I=0,2<br>S=0,25 | **2021**<br>I=0,3<br>S=0,7 | 06.09.22 | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | 1,22 G | 1,1876G | 1,44 | 0,9 |
| US$ 30,918 | 1 | 10 | | | | | | A2DU6V | US1897631057 | Co-Diagnostics Inc. | 1 | 2,84 G | 2,86G | 8,42 | 2,84 |
| A$ 65,781 | | 7 | **2020**<br>S=1,4 | **2021**<br>I=1,0075<br>I=0,5425<br>S=1,45 | 21.09.22 | | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 138,68 G | 139G | 161,3 | 112,04 |
| US$ 280,939 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 3,34 G | 3,302G | 4,81 | 2,58 |
| kann.$ 84,215 | 1 | 4 | | | | | | A2JGJZ | CA19243C1005 | Cognetivity Neurosciences Ltd. | 1 | 0,19 G | 0,1715G | 0,39 | 0,15 |
| US$ 513,921 | 1 | 1 | **2021**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2022**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 17.11.22 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 59,14 G | 58,84G | 83,84 | 52,59 |
| US$ 178,849 | 1 | 1 | | | | | | A2QP7J | US19260Q1076 | Coinbase Global Inc. | 1 | 43,53 | 42,625G | 225,5 | 39,78 |

| 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<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| US$ 835,214 | 1, 5, 10, 25<br>50, 100<br>zu je US$ 1 | 1 | **2021**<br>Q=0,44<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2022**<br>Q=0,45<br>Q=0,47<br>Q=0,47<br>Q=0,47 | 20.10.22 | | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 73,92 G | 73,56G | 83,01 | 66,02 |
| US$ 4.313,964 | 1 | 1 | **2021**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2022**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 03.01.23 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 34,8 G | 34,08G | 45,12 | 29,64 |
| US$ 33,374 | 1 | 1 | | | | | | A0B7E5 | US2026081057 | Commercial Vehicle Group Inc. | 1 | 6,55 G | 6,75G | 8,1 | 4,12 |
| A$ 1.691,204 | | 7 | **2020**<br>I=1,5<br>S=2 | **2021**<br>I=1,75<br>S=2,1 | 17.08.22 | | | 882695 | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.) | 1 | 70,3 G | 69,06G | 74,09 | 57,02 |
| Euro 515,757 | 1, 10<br>zu je Euro 4 | 1 | **2020**<br>J=1,33 | **2021**<br>J=1,63 | 06.06.22 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 44,09 G | 44,545G | 66,71 | 35,49 |
| sfrs 522 | 1<br>zu je sfrs 1 | 4 | **2020**<br>J=2 | **2021**<br>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 | 26,83 G | 26,835G | 28,23 | 22,12 |
| - 274,89 | 1 | 1 | **2019**<br>I=0,027 | **2021**<br>S=0,073 | 21.04.22 | | | 900844 | US2044481040 | Compania de Minas Buenaventura S.A.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 7,7 G | 7,8G | 10,45 | 5,15 |
| US$ 215,92 | 1 | 1 | | | | | | A2DGMC | US2067871036 | Conduent Inc. | 1 | 3,84 G | 3,907G | 5,4 | 3,35 |
| US$ 1.246,071 | 1 | 1 | **2021**<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,46 | **2022**<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,51 | 14.11.22 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 118,02 G | 115,9G-6,74 | 138,76 | 63,17 |
| US$ 677 | 1 | 6 | | | | | | A2QKC4 | US21077C1071 | ContextLogic Inc. | 1 | 0,66 G | 0,6649G | 2,8 | 0,61 |
| Euro 34,194 | | 1 | **2016**<br>J=1<br>J=1 | **2019**<br>J=2,6<br>J=2,6 | 30.04.20 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 0,81 G | 0,78G | 12,7 | 0,3 |
| US$ 845,811 | 1<br>zu je US$ 0,5 | 1 | **2021**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2022**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 17.11.22 | | | 850808 | US2193501051 | Corning Inc. | 1 | 32,54 G | 32,29G | 37,88 | 29,45 |
| US$ 714,492 | 1 | 1 | **2021**<br>Q=0,13<br>Q=0,13<br>Q=0,14<br>Q=0,14 | **2022**<br>Q=0,14<br>Q=0,14<br>Q=0,15<br>Q=0,15 | 10.11.22 | | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 63,14 G | 61,88G | 67,82 | 39,98 |
| CNY 3.676 | 1<br>zu je CNY 1 | 1 | **2020**<br>J=0,0672 | **2021**<br>J=0,2647 | 28.07.22 | | | A0M4ZU | CNE100000536 | COSCO SHIPPING Development Co. Ltd. | 1 | 0,12 G | 0,123G | 0,19 | 0,11 |
| CNY 1.296 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,0437 | **2020**<br>J=0,2404 | 16.07.21 | | | A0M4XQ | CNE1000002S8 | Cosco Shipping Energy Transportation Co. Ltd. | 1 | 0,87 G | 0,83G | 1,02 | 0,33 |
| CNY 3.354,78 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=1,0218 | **2022**<br>I=2,2135 | 25.11.22 | | | A0M4XG | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd. | 1 | 0,99 G | 0,9694G | 1,95 | 0,95 |
| H$ 3.440,658 | 1 | 1 | **2021**<br>I=0,164<br>S=0,17 | **2022**<br>I=0,167 | 13.09.22 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,71 G | 0,709G | 0,76 | 0,48 |
| US$ 442,604 | 1 | 10 | **2021**<br>Q=0,79<br>Q=0,79<br>Q=0,9<br>Q=0,9 | **2022**<br>Q=0,9 | 27.10.22 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 496,8 G | 475,6G | 563,7 | 393 |
| US$ 1.595,495 | 1 | 1 | | | | | | A2QQZ2 | US22266T1097 | Coupang Inc. | 1 | 18,47 G | 18,504G | 25,5 | 8,95 |
| kann.$ 5,521 | | 10 | | | | | | A3DAHR | CA22289X2023 | Cover Technologies Inc. | 1 | | (ausg) | 0,5 | |
| Euro 3.042,561 | | 1 | **2020**<br>J=0,8<br>J=0,0008 | **2021**<br>J=1,05<br>J=0,0002 | 30.05.22 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 9,67 G | 9,479G | 14,18 | 8,17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| sfrs 3.112,79 | 1 | 1 | **2020**<br>J=0,05 | **2021**<br>J=0,05 | 09.05.22 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | | (ausg) | | |
| Euro 746,788 | 1 | 1 | **2021**<br>I=0,1962<br>S=0,9081 | **2022**<br>I=0,2462 | 08.09.22 | | | 864684 | IE0001827041 | CRH PLC | 1 | 38,5 G | 38,18G | 48,16 | 31,95 |
| A$ 482,216 | | 7 | **2020**<br>I=1,3491<br>S=1,18 | **2021**<br>I=1,04<br>S=1,18<br>S=1,062 | 06.09.22 | | | 890952 | AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 194,64 G | 193,14G | 205,85 | 150,18 |
| A$ 479,99 | | 4 | **2020**<br>I=0,24<br>S=0,135 | **2021**<br>I=0,18<br>S=0,165 | 09.11.22 | | | 855877 | AU000000CSR5 | CSR Ltd., (Glob.) | 1 | 3,24 G | 3,22G | 4,22 | 2,64 |
| US$ 2.102,409 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=0,28<br>Q=0,28<br>Q=0,0933<br>Q=0,0933 | **2022**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 29.11.22 | | | 865857 | US1264081035 | CSX Corp. | 1 | 31,2 G | 31G | 34,6 | 27 |
| Euro 187,121 | | 1 | | | | | | A2P71U | NL0015436031 | CureVac N.V. | 1 | 7,02 | 7,201G-7,32 | 32 | 6,73 |
| kann.$ 177,017 | 1 | 8 | | | | | | A2QJAV | CA23256X1006 | Cybin Inc. | 1 | 0,35 G | 0,3395G | 1,09 | 0,34 |
| A$ 143,277 | | 7 | | | | | | A1W8VE | AU000000CYP7 | Cynata Therapeutics Ltd, (Glob.) | 1 | 0,21 G | 0,208G | 0,32 | 0,17 |
| A$ 368,334 | | 1 | | | | | | A14UCJ | AU000000DNK9 | Danakali Ltd., (Glob.) | 1 | 0,22 G | 0,219G | 0,26 | 0,14 |
| Euro 675,838 | 1 | 1 | **2020**<br>J=1,94 | **2021**<br>J=1,94 | 10.05.22 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 50,38 G | 50,8G | 58,08 | 47,32 |
| A$ 731,547 | | 7 | | | | | | 481592 | AU000000DYL4 | Deep Yellow Ltd., (Glob.) | 1 | 0,48 G | 0,45G | 0,82 | 0,36 |
| US$ 301,82 | 1<br>zu je US$ 1 | 11 | **2020**<br>Q=0,9<br>Q=0,9<br>Q=1,05<br>Q=1,05 | **2021**<br>Q=1,05<br>Q=1,13<br>Q=1,13 | 29.09.22 | | 07.05 | 850866 | US2441991054 | Deere & Co. | 1 | 421,15 G | 417,9G | 426,95 | 281,85 |
| US$ 259,129 | 1 | 2 | | **2022**<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 18.10.22 | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 42,69 G | 42,3G | 53,6 | 34,62 |
| US$ 214,912 | 1 | 1 | **2021**<br>Q=0,1<br>Q=0,11<br>Q=0,11<br>Q=0,11 | **2022**<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 29.09.22 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 28,86 G | 29,73G | 50,44 | 27,23 |
| US$ 386,258 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 110,96 G | 111,5G | 481,55 | 64,65 |
| £ 2.273,264 | 1 | 7 | **2020**<br>I=0,2796<br>S=0,4459 | **2021**<br>I=0,2936<br>S=0,4682 | 25.08.22 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 44,8 G | 45,6G-5 | 49,25 | 39,8 |
| US$ 175,999 | 1 | 1 | **2021**<br>Q=0,4<br>Q=0,4<br>Q=0,45<br>Q=0,5 | **2022**<br>Q=0,6<br>Q=3,05<br>Q=3,05<br>Q=2,26 | 16.11.22 | | | A1J6Y4 | US25278X1090 | Diamondback Energy Inc. | 1 | 140,7 G | 136,7G | 164,26 | 115,56 |
| US$ 86,2 | 1 | 1 | **2020**<br>J=0,1 | **2022**<br>I=0,2<br>I=0,25<br>I=0,275<br>I=0,175 | 25.11.22 | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 3,34 G | 3,26G | 6 | 3 |
| US$ 4.384,695 | 1 | 1 | | | | | | A3CTLG | US23292E1082 | DiDi Global Inc. | 1 | 2,48 G | 2,32G | 3,66 | 1,45 |
| A$ 745,519 | | 1 | | | | | | A115DQ | AU000000DCC9 | DigitalX Ltd., (Glob.) | 1 | 0,02 G | 0,0172G | 0,06 | 0,01 |
| US$ 292,271 | 1 | 1 | | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 15,29 G | 14,708G | 32,78 | 13,29 |
| kann.$ 86,981 | 1 | 1 | | | | | | A2PNZJ | CA2548481043 | District Metals Corp. | 1 | 0,04 G | 0,0391G | 0,18 | 0,03 |
| sfrs 4,2 | 1 | 7 | **2020**<br>J=6,25 | **2021**<br>J=5,75 | 13.10.22 | | | 898080 | CH0011795959 | dormakaba Holding AG | 1 | | (ausg) | | |
| US$ 703,759 | 1 | 1 | **2021**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2022**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | 29.11.22 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 48,47 G | 48,205G | 66,22 | 44,65 |

| 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<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| A$ 671,799 | | 7 | **2020**<br>I=0,12<br>S=0,0852<br>S=0,0348 | **2021**<br>S=0,1032<br>S=0,0168 | 30.08.22 | | | 615352 | AU000000DOW2 | Downer EDI Ltd., (Glob.) | 1 | 3,22 G | 3,16G | 3,82 | 2,74 |
| US$ 280,412 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 22,47 G | 22,385G | 24,23 | 18,02 |
| US$ 770,063 | 1 | 1 | **2021**<br>Q=0,965<br>Q=0,965<br>Q=0,985<br>Q=0,985 | **2022**<br>Q=0,985<br>Q=0,985<br>Q=1,005<br>Q=1,005 | 17.11.22 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 95,54 G | 95,1G | 112,8 | 85,94 |
| US$ 496,789 | 1 | 1 | **2021**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,33 | **2022**<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 29.11.22 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 67,29 G | 66,61G | 74,4 | 51,38 |
| US$ 230,065 | 1 | 4 | **2018**<br>Q=0,19<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2019**<br>Q=0,21 | 24.03.20 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 28,28 G | 27,84G | 33,93 | 24,31 |
| kann.$ 381,818 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,13 | 0,1272G | 0,24 | 0,06 |
| US$ 31,919 | 1 | 1 | **2021**<br>Q=0,25<br>Q=0,35<br>Q=0,4<br>Q=0,4 | **2022**<br>Q=0,4<br>Q=0,45<br>Q=0,45 | 06.10.22 | | | A0D9ZK | US2689481065 | Eagle Bancorp Inc. [Maryland] | 1 | 44,4 G | 43G | 54,53 | 42 |
| US$ 79,102 | 1<br>zu je US$ 2,5 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 3,99 G | 3,878G | 6,79 | 3,2 |
| £ 758,01 | 1 | 10 | **2017**<br>J=0,586 | **2018**<br>J=0,439 | 27.02.20 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 4,56 G | 4,51G | 8,76 | 3,21 |
| US$ 542,659 | 1 | 1 | **2021**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2022**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 30.11.22 | | | 916529 | US2786421030 | eBay Inc. | 1 | 43,46 G | 42,7G | 59,18 | 37,55 |
| A$ 450,333 | | 7 | | | | | | A2PW0M | AU0000071482 | EcoGraf Ltd., (Glob.) | 1 | 0,19 | 0,17G | 0,46 | 0,15 |
| A$ 156,477 | | 10 | **2019**<br>I=0,16<br>I=0,04<br>S=0,176<br>S=0,044 | **2020**<br>I=0,084<br>I=0,196<br>S=0,084<br>S=0,196 | 21.11.22 | | | A0RM27 | AU000000ELD6 | Elders Ltd., (Glob.) | 1 | 6,65 G | 6,65G | 9,95 | 6,4 |
| Euro 3.886,581 | | 1 | **2020**<br>S=0,21 | **2021**<br>I=0,3<br>S=0,28<br>S=0,058 | 18.05.22 | | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 11,98 G | 11,92G | 12 | 7,21 |
| US$ 276,08 | 1 | 4 | **2021**<br>Q=0,19 | **2022**<br>Q=0,19<br>Q=0,19 | 29.11.22 | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 124,82 G | 124,04G-5,26 | 134,32 | 106,08 |
| A$ 178,129 | | 7 | | | | | | A0YGFT | AU000000ELT2 | Elementos Ltd., (Glob.) | 1 | 0,15 G | 0,145G | 0,63 | 0,14 |
| US$ 950,178 | 1 | 1 | **2021**<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85 | **2022**<br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=0,98 | 14.11.22 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 353,05 G | 348,05G-50-49,65 | 372,25 | 205,6 |
| BRL 185,116 | 1 | 1 | **2017**<br>Q=0,0502<br>Q=0,1143 | **2018**<br>Q=0,0234<br>Q=0,0207<br>Q=0,0107<br>Q=0,0108 | 28.12.18 | | | A1C2PZ | US29082A1079 | Embraer S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 9,75 G | 9,75G | 15,1 | 7,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| US$ 591,4 | 1<br>zu je US$ 0,5 | 10 | **2021**<br>Q=0,515<br>Q=0,515<br>Q=0,515<br>Q=0,515 | **2022**<br>Q=0,52 | 09.11.22 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 91,22 G | 90,3G | 92,81 | 73,86 |
| A$ 544,71 | | 7 | | | | | | A0M8BN | AU000000ERM4 | Emmerson Resources Ltd., (Glob.) | 1 | 0,04 G | 0,038G | 0,09 | 0,04 |
| kann.$ 189,639 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 3,25 G | 3,3005G | 5,1 | 2,55 |
| Euro 1.058,752 | | 1 | **2020**<br>I=0,7<br>S=1,3136 | **2021**<br>I=0,5<br>S=0,9372 | 29.06.22 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 17,74 G | 17,875G | 20,86 | 14,31 |
| Euro 10.166,68 | | 1 | **2021**<br>I=0,19<br>S=0,19 | **2022**<br>I=0,2 | 23.01.23 | 038 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 5,21 | 5,232G-5,26 | 7,28 | 4 |
| A$ 3.691,383 | | 7 | | | | | | 865906 | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | 0,12 G | 0,13G | 0,26 | 0,1 |
| A$ 1.355,744 | | 1 | | | | | | A3D10V | AU0000250250 | Energy Transition Minerals Ltd., (Glob.) | 1 | 0,03 G | 0,0295G | 0,03 | 0,03 |
| Euro 2.435,285 | | 1 | **2019**<br>J=0,8 | **2020**<br>J=0,53 | 24.05.21 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 14,55 | 14,45G | 14,65 | 9,95 |
| Euro 3.605,595 | | 1 | **2021**<br>I=0,43<br>S=0,43 | **2022**<br>I=0,22<br>I=0,22 | 21.11.22 | 040 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 14,22 G | 13,998G | 14,77 | 10,58 |
| Euro 588,849 | 1 | 1 | **2020**<br>I=0,176 | **2022**<br>I=0,085 | 18.08.22 | | | A1CWWN | IM00B5VQMV65 | Entain PLC | 1 | 16,4 G | 16,3G | 20,6 | 11,7 |
| Euro 14,546 | | 1 | | | | | | A3C4P7 | FR0014004362 | Entech SE | 1 | 9,11 G | 9,12G | 9,12 | 5,78 |
| kann.$ 110,44 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,31 G | 0,3075G | 0,68 | 0,3 |
| skr 993,829 | | 1 | **2020**<br>I=1,2<br>S=1,2 | **2021**<br>I=1,4<br>S=1,4 | 30.11.22 | | | A2PQ7G | SE0012853455 | EQT AB, (Glob.) | 1 | 21,77 G | 22,49G | 48,19 | 17,6 |
| A$ 125,945 | | 7 | | | | | | 570325 | AU000000EQX3 | Equatorial Resources Ltd., (Glob.) | 1 | 0,11 G | 0,109G | 0,15 | 0,09 |
| nkr 3.175,47 | | 1 | **2021**<br>Q=1,3308<br>Q=1,5572<br>Q=1,5944<br>Q=3,9062 | **2022**<br>Q=3,8562<br>Q=7,0729<br>Q=0,9 | 09.01.23 | | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 36,87 G | 36,68G | 42,23 | 23,49 |
| Euro 429,8 | 1, 5, 10 | 1 | **2021**<br>J=1 | **2022**<br>J=1,6 | 23.05.22 | | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 29,75 G | 29,09G | 44,97 | 21,33 |
| kann.$ 31,825 | 1 | 9 | | | | | | A2P3RK | CA26908N1078 | ESG Global Impact Capital Inc. | 1 | 0,01 G | 0,013G | 0,11 | 0,01 |
| Euro 447,423 | | 1 | **2020**<br>J=1,08 | **2021**<br>J=2,51 | 30.05.22 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 178,5 G | 177,2G-81,05-0,5 | 190,78 | 133,64 |
| kann.$ 33,754 | 1 | 1 | | | | | | A2PBK5 | CA29764T1012 | Ether Capital Corp. | 1 | 1,18 G | 1,202G | 3,09 | 1 |
| Euro 192,555 | | 1 | **2020**<br>J=0,68 | **2021**<br>J=1 | 05.07.22 | | | A2QJCT | FR0014000MR3 | Eurofins Scientific S.E. | 1 | 67,62 | 68,38G | 109,14 | 58,1 |
| kann.$ 119,079 | | 1 | | | | | | A14XRL | AU000000EMH5 | European Metals Holdings Ltd., (Glob.) | 1 | 0,48 G | 0,473G | 1,02 | 0,38 |
| kann.$ 108,248 | 1 | 8 | | | | | | A3DJ1F | CA2692761018 | EV Technology Group Ltd. | 1 | 0,23 | 0,2G | 1,18 | 0,2 |
| A$ 1.835,016 | | 7 | **2020**<br>I=0,07<br>S=0,05 | **2021**<br>I=0,03<br>S=0,03 | 30.08.22 | | | A1JNWA | AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 1,83 G | 1,829G | 3,15 | 1,14 |
| A$ 161,328 | | 7 | **2019**<br>I=0,21 | **2021**<br>I=0,12 | 02.11.22 | | | A2ACRX | AU000000EVT1 | EVT Ltd., (Glob.) | 1 | 8,8 G | 8,75G | 10,6 | 7,9 |
| US$ 64,968 | 1 | 1 | | | | | | A3DR72 | US30162V7064 | Exela Technologies Inc. | 1 | 0,17 G | 0,1656G | 1,9 | 0,17 |
| US$ 993,742 | 1 | 1 | **2021**<br>Q=0,3825<br>Q=0,3825<br>Q=0,3825<br>Q=0,3825 | **2022**<br>Q=0,3375<br>Q=0,3375<br>Q=0,3375<br>Q=0,3375 | 14.11.22 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 39,22 | 39,235G | 51,32 | 35,23 |
| US$ 150,567 | 1 | 1 | **2019**<br>Q=0,32<br>Q=0,32<br>Q=0,34<br>Q=0,34 | **2020**<br>Q=0,34 | 09.03.20 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 101,6 G | 100,08G | 190,58 | 88,27 |
| US$ 159,136 | 1 | 1 | **2021** | **2022** | 30.11.22 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 110,88 G | 109,16G | 118 | 87,48 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| US$ 4.118,293 | 1 | 1 | **2021**<br>Q=0,87<br>Q=0,87<br>Q=0,87<br>Q=0,88 | **2022**<br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,91 | 14.11.22 | | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 106,4 | 104,86G-5,36-4,72-6,02 | 115,44 | 54 |
| Euro 11 | 1 | 4 | **2020**<br>J=0,85 | **2021**<br>J=0,75 | 07.07.22 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 21,35 G | 20,55G | 35,55 | 14,42 |
| US$ 572,76 | 1 | 1 | **2021**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,31 | **2022**<br>Q=0,31<br>Q=0,31<br>Q=0,31 | 26.10.22 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 49,24 G | 48,895G | 56,53 | 43,01 |
| US$ 260,22 | 1 | 6 | **2021**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2022**<br>Q=1,15<br>Q=1,15<br>Q=1,15 | 09.12.22 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 174,44 G | 170,94G | 234,1 | 149,14 |
| Euro 184,748 | | 1 | **2020**<br>J=0,867 | **2021**<br>J=1,362 | 19.04.22 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 213,1 G | 215,9G | 237,3 | 161,4 |
| Euro 737,571 | | 1 | | | | | | A0DKZZ | ES0118900010 | Ferrovial S.A. | 1 | 25,65 G | 25,92G-5,97 | 27,56 | 22,61 |
| kann.$ 155,952 | 1 | 4 | | | | | | A2QG6C | CA31811L1076 | Fiore Cannabis Ltd. | 1 | | (ausg) | 0,05 | |
| A$ 581,316 | | 7 | | | | | | A2ABY7 | AU000000FGR3 | First Graphene Ltd., (Glob.) | 1 | 0,08 G | 0,0753G | 0,14 | 0,07 |
| kann.$ 60,591 | 1 | 4 | | | | | | A3C40W | CA32057N1042 | First Hydrogen Corp. | 1 | 3,59 | 3,3-3,39-3,28-3,28 | 4,13 | 2,37 |
| kann.$ 262,945 | 1 | 1 | **2021**<br>Q=0,0045<br>Q=0,006<br>Q=0,0049<br>Q=0,0079 | **2022**<br>Q=0,006<br>Q=0,0061<br>Q=0,0061 | 21.11.22 | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 8,96 G | 8,941G | 13,11 | 6,43 |
| - 792,782 | 1 | 1 | **2020**<br>I=0,0057<br>I=0,0004<br>I=0,0014<br>I=0,0048 | **2022**<br>I=0,0052<br>I=0,001<br>I=0,0004<br>I=0,0003<br>I=0,0032<br>I=0,0031<br>I=0,0003<br>I=0,0029<br>I=0,0034 | 15.11.22 | | | A0LF43 | SG1U27933225 | First Real Estate Investment Trust | 1 | 0,16 G | 0,164G | 0,22 | 0,14 |
| - 637,457 | | 1 | **2020**<br>J=0,02 | **2021**<br>I=0,0265<br>I=0,0204<br>S=0,0225 | 12.08.22 | | | A0MM8X | SG1U66934613 | First Ship Lease Trust, (Glob.) | 1 | 0,04 G | 0,0413G | 0,06 | 0,03 |
| US$ 635,028 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 99,74 G | 98,95G | 108,72 | 79,59 |
| US$ 452,784 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 20,63 G | 20,5G | 20,63 | 13,17 |
| Euro 175,92 | 1 | 1 | **2018**<br>I=0,67<br>S=1,33 | **2019**<br>I=0,67<br>S=1,33 | 09.04.20 | | | A14RX5 | IE00BWT6H894 | Flutter Entertainment PLC | 1 | 142,3 G | 140,1G | 142,3 | 89,68 |
| A$ 286,559 | | 7 | | | | | | A0F610 | AU000000FML4 | Focus Minerals Ltd., (Glob.) | 1 | 0,12 G | 0,122G | 0,24 | 0,07 |
| US$ 3.949,642 | 1 | 1 | **2020**<br>Q=0,15<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,15<br>Q=0,15 | 14.11.22 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 13,19 G | 13,265G | 22,05 | 10,51 |
| A$ 3.078,965 | | 7 | **2020**<br>I=1,47<br>S=2,11 | **2021**<br>I=0,86<br>S=1,21 | 05.09.22 | | | 121862 | AU000000FMG4 | Fortescue Metals Group Ltd., (Glob.) | 1 | 12,9 G | 12,726G | 15,18 | 9,42 |
| - 1.452,944 | | 1 | **2021**<br>I=0,015<br>S=0,035 | **2022**<br>I=0,015<br>S=0,035 | 25.01.23 | | | A0J3Q3 | SG1T58930911 | Fraser & Neave Ltd., (Glob.) | 1 | 0,88 G | 0,87G | 0,94 | 0,83 |
| Euro 13,28 | 1 | 1 | **2020**<br>J=0,15 | **2021**<br>J=0,2 | 08.06.22 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 28 G | 28,9G | 34,5 | 23 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| US$ 222,623 | 1<br>zu je US$ 1 | 4 | **2019**<br>Q=0,7<br>Q=0,5 | **2021**<br>J=0,15 | 15.09.22 | | | A2AD7B | BMG3682E1921 | Frontline Ltd. | 1 | 13,35 G | 12,89G | 14 | 5,47 |
| US$ 103,285 | 1 | 1 | | | | | | A3CM9P | US30320C1036 | FTC Solar Inc. | 1 | 1,96 G | 2,1G | 6,7 | 1,8 |
| US$ 405,563 | 1 | 11 | | | | | | A2PKHA | US35952H6018 | Fuelcell Energy Inc. | 1 | 3,26 G | 3,3135G | 6,31 | 2,8 |
| Yen 207,002 | | 4 | **2021**<br>I=110<br>S=110 | **2022**<br>I=120<br>S=120 | 30.03.23 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 128,85 G | 128,1G | 150,5 | 107,25 |
| sfrs 159,683 | 1 | 1 | | | | | | A0YBKX | CH0102659627 | GAM Holding AG | 1 | | (ausg) | | |
| US$ 304,53 | 1 | 1 | **2018**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2019**<br>Q=0,38 | 14.03.19 | | | A0HGDX | US36467W1099 | Gamestop Corp. | 1 | 24,77 G | 24,855G | 175,66 | 22,61 |
| sfrs 192,855 | | 1 | | | | | | A1C06B | CH0114405324 | Garmin Ltd. | 1 | | (ausg) | | |
| H$ 10.056,975 | 1 | 1 | **2020**<br>J=0,2 | **2021**<br>J=0,21 | 02.06.22 | | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 1,44 | 1,4128G | 2,41 | 1,07 |
| US$ 651,36 | 1 | 4 | **2020**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2021**<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 18.11.22 | | | A2PUXE | US6687711084 | Gen Digital Inc. | 1 | 21,79 G | 22,3G | 27,51 | 20,33 |
| US$ 274,549 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=1,1<br>Q=1,19<br>Q=1,19<br>Q=1,19 | **2022**<br>Q=1,19<br>Q=1,26<br>Q=1,26<br>Q=1,26 | 06.10.22 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 240,65 G | 238,5G | 254 | 181,7 |
| US$ 1.092,668 | | 1 | **2020**<br>Q=0,08<br>Q=0,08 | **2021**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 14.12.22 | | | A3CSML | US3696043013 | General Electric Co. | 1 | 80,9 | 80,6G | 90,16 | 60 |
| US$ 1.420,697 | 1 | 1 | **2020**<br>Q=0,38 | **2022**<br>Q=0,09<br>Q=0,09 | 01.12.22 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 38,56 G | 38,24G | 57,72 | 29,97 |
| US$ 8.482,49 | 1 | 1 | **2017**<br>I=0,01<br>S=0,01 | **2018**<br>I=0,01 | 07.09.18 | | | A0YF9G | BMG3924T1062 | Genting Hong Kong Ltd | 1 | | (ausg) | 0,09 | 0,03 |
| US$ 1.254,244 | 1 | 1 | **2021**<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71 | **2022**<br>Q=0,73<br>Q=0,73<br>Q=0,73<br>Q=0,73 | 14.12.22 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 84,12 | 83,02G | 84,12 | 52,38 |
| US$ 12.875,164 | 1 | 1 | **2018**<br>I=0,1<br>I=0,1 | **2022**<br>I=0,11 | 01.09.22 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 6,45 G | 6,458G | 6,56 | 4,5 |
| kann.$ 432,746 | 1 | 1 | | | | | | A2P3AZ | CA37891V1058 | Global Care Capital Inc. | 1 | G | 0,003G | 0,04 | |
| Euro 213,837 | | 1 | | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 1,12 G | 1,156G | 4,98 | 1,05 |
| A$ 498,685 | | 7 | | | | | | A0HMWV | AU000000GBE0 | Globe Metals & Mining Ltd., (Glob.) | 1 | 0,04 G | 0,035G | 0,07 | 0,03 |
| kann.$ 57,109 | 1 | 1 | | | | | | A2QRFS | CA37989H1091 | Glow Lifetech Corp. | 1 | 0,07 G | 0,066G | 0,26 | 0,04 |
| US$ 108,223 | | 1 | **2018**<br>Q=0,05<br>Q=0,05<br>Q=0,125<br>Q=0,15 | **2019**<br>Q=0,15<br>Q=0,15 | 12.06.19 | | | 677102 | BMG9456A1009 | Golar LNG Ltd. | 1 | 24,2 G | 23,6G | 29,8 | 20,2 |
| ZAR 891,379 | 1<br>zu je ZAR 0,5 | 1 | **2021**<br>I=0,1478<br>S=0,172 | **2022**<br>I=0,1688 | 15.09.22 | | | 862484 | US38059T1060 | Gold Fields Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 10,7 G | 10,7G | 15,2 | 7,35 |
| A$ 1.075,932 | | 7 | **2020**<br>I=0,015<br>S=0,005 | **2021**<br>I=0,005<br>S=0,01 | 05.09.22 | | | A1H4LL | AU000000GOR5 | Gold Road Resources Ltd., (Glob.) | 1 | 1,14 G | 1,1545G | 1,2 | 0,72 |
| A$ 1.097,256 | | 7 | | | | | | 904458 | AU000000GCR0 | Golden Cross Resources Ltd., (Glob.) | 1 | G | 0,001G | 0,13 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden**<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| US$ 3.709,406 | 1 | 1 | | | | | | A3C8H0 | KYG4124C1096 | Grab Holdings Ltd. | 1 | 2,91 G | 2,876G | 6,35 | 2,18 |
| Euro 171,864 | 1 | 1 | **2018**<br>J=0,7735 | **2019**<br>J=0,8238 | 25.06.20 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 9,84 | 9,3G | 20,98 | 8,82 |
| A$ 1.157,339 | | 1 | **2021**<br>I=0,02<br>S=0,1 | **2022**<br>I=0,02 | 13.09.22 | | | 917447 | AU000000GRR8 | Grange Resources Ltd., (Glob.) | 1 | 0,51 G | 0,5175G | 1,19 | 0,38 |
| kann.$ 86,199 | | 1 | | | | | | A3CRYD | CA3952781043 | Greenhawk Resources Inc. | 1 | 0,05 G | 0,05G | 0,19 | 0,02 |
| A$ 126,205 | | 7 | | | | | | A3CWE4 | AU0000166613 | Greenwing Resources Ltd., (Glob.) | 1 | 0,2 G | 0,202G | 0,33 | 0,11 |
| A$ 253,62 | | 1 | | | | | | A3C9JR | AU0000198939 | GreenX Metals Ltd., (Glob.) | 1 | 0,33 | 0,3305G | 0,37 | 0,11 |
| £ 2.033,676 | 1 | 1 | | **2022**<br>Q=0,3695 | 18.08.22 | | | A3DMHS | US37733W2044 | GSK PLC<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 32,4 G | 32,6G | 42 | 29,2 |
| £ 4.067,352 | 1 | 1 | | | | | | A3DMB5 | GB00BN7SWP63 | -"- | 1 | 16,56 | 16,74G | 21,15 | 14,64 |
| H$ 6.537,821 | 1 | 1 | **2021**<br>I=0,1817<br>S=0,4254 | **2022**<br>I=0,1871 | 07.10.22 | | | 883168 | HK0270001396 | Guangdong Investment Ltd. | 1 | 0,87 G | 0,8175G | 1,27 | 0,62 |
| skr 1.460,672 | | 12 | **2019**<br>J=4,9<br>J=6,5 | **2020**<br>I=3,25<br>S=3,25 | 10.11.22 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 10,7 G | 10,89G | 17,91 | 9,01 |
| US$ 4.617,287 | 1 | 4 | | | | | | A3DNV1 | US4055521003 | Haleon PLC | 1 | 6,3 G | 6,45G | 6,45 | 5,95 |
| £ 9.234,574 | 1 | 4 | | | | | | A3DNZQ | GB00BMX86B70 | -"- | 1 | 3,34 | 3,33G | 3,75 | 2,8 |
| US$ 908,047 | 1<br>zu je US$ 2,5 | 1 | **2021**<br>Q=0,045<br>Q=0,045<br>Q=0,045<br>Q=0,045 | **2022**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 07.12.22 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 36,16 G | 35,815G | 39,93 | 20,12 |
| ZAR 618,072 | 1<br>zu je ZAR 0,5 | 7 | **2020**<br>I=0,077<br>S=0,0184 | **2021**<br>I=0,0274<br>S=0,0122 | 13.10.22 | | | 864439 | US4132163001 | Harmony Gold Mining Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 3,4 G | 3,4G | 4,9 | 2,05 |
| A$ 126,676 | | 7 | | | | | | A1H79R | AU000000HAS0 | Hastings Technology Metals Ltd., (Glob.) | 1 | 2,44 G | 2,565G | 3,57 | 0,12 |
| US$ 537,54 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=0,0381<br>Q=0,095<br>Q=0,1669<br>Q=0,0381<br>Q=0,095<br>Q=0,1669<br>Q=0,0381<br>Q=0,095<br>Q=0,1669<br>Q=0,0381<br>Q=0,095<br>Q=0,1669 | **2022**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 04.11.22 | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 25 G | 24,6G | 32,4 | 22,2 |
| Euro 576,003 | 1<br>zu je Euro<br>1,6000000000000001 | 1 | **2020**<br>S=0,7 | **2021**<br>I=0,28<br>S=0,96<br>S=0,5 | 03.08.22 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 88,62 G | 89,82G | 103,55 | 77,72 |
| sfrs 0,16 | | 1 | | | | | | A14ZXP | CH0304280636 | HelveticStar Holding AG | 1 | 14,1 G | 14,1G | 19,8 | 10 |
| US$ 135,548 | 1 | 1 | | **2017**<br>I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 77,21 G | 78,39G | 84,12 | 64,22 |
| Euro 105,569 | | 1 | **2020**<br>S=1,5<br>S=0,0029 | **2021**<br>I=3,05<br>I=0,006<br>S=2,5<br>S=5,5<br>I=0,003<br>S=0,0067 | 25.04.22 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 1.555 G | 1536G | 1.557 | 972,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| US$ 1.286,701 | 1 | 11 | **2020**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2021**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 13.12.22 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 15,93 G | 15,842G | 15,93 | 12,2 |
| Euro 2.595,228 | | 1 | | **2021**<br>J=0,11 | 02.05.22 | | | A3CMTD | SE0015961909 | Hexagon AB, (Glob.) | 1 | 10,91 G | 11,03G | 14,1 | 9,2 |
| nkr 201,62 | | 1 | **2017**<br>J=0,3 | **2018**<br>J=0 | | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 2,79 G | 2,852G | 3,87 | 2,1 |
| A$ 512,916 | | 7 | | | | | | A2ABJ0 | AU000000HXG7 | Hexagon Energy Materials Ltd., (Glob.) | 1 | 0,01 G | 0,006G | 0,05 | |
| nkr 258,279 | | 1 | | | | | | A2QKGG | NO0010904923 | Hexagon Purus ASA, (Glob.) | 1 | 2,37 G | 2,506G | 4,7 | 1,5 |
| sfrs 63 | 1<br>zu je sfrs 1 | 1 | | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | | (ausg) | | |
| sfrs 615,929 | 1<br>zu je sfrs 2 | 1 | **2018**<br>J=2 | **2019**<br>J=2 | 18.05.20 | | | 869898 | CH0012214059 | Holcim Ltd. | 1 | | (ausg) | | |
| Euro 122,556 | | 1 | | | | | | A2QM3K | LU2290523658 | HomeToGo SE | 1 | 2,4 G | 2,47G | 7,29 | 1,6 |
| Yen 1.811,428 | | 4 | **2021**<br>I=54<br>I=55<br>S=65 | **2022**<br>I=60<br>S=60 | 30.03.23 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 23,23 G | 22,77G | 27,97 | 21,81 |
| US$ 672,322 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=0,93<br>Q=0,93<br>Q=0,93<br>Q=0,98 | **2022**<br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=1,03 | 09.11.22 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 209,65 G | 205,8G | 210,9 | 154,2 |
| US$ 1.005,939 | 1 | 11 | **2021**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2022**<br>Q=0,2625 | 13.12.22 | | | A142VP | US40434L1052 | HP Inc. | 1 | 28,61 G | 28,17G | 37,57 | 25,2 |
| US$ 19.968,332 | 1<br>zu je US$ 0,5 | 1 | **2021** | **2022** | 18.08.22 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 5,73 G | 5,816G-5,738-5,75 | 6,67 | 5,01 |
| US$ 3.993,601 | 1<br>zu je US$ 0,5 | 1 | **2021**<br>Q=0,75<br>Q=0,35 | **2022**<br>I=0,9<br>I=0,45 | 18.08.22 | | | 924153 | US4042804066 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 28,6 G | 29G | 33 | 24,6 |
| CNY 1.717,234 | 1<br>zu je CNY 1 | 1 | **2020**<br>J=0,3001 | **2021**<br>J=0,2929 | 04.07.22 | | | A0M4X9 | CNE1000003D8 | Huadian Power International Corp. Ltd. | 1 | 0,33 G | 0,33G | 0,45 | 0,23 |
| nkr 58,028 | 1 | 1 | | | | | | A2QD5A | NO0010892359 | Hydrogen pro ASA, (Glob.) | 1 | 3,5 | 3,435G | 3,89 | 1,07 |
| - 9,97 | | 1 | **2021**<br>I=0,4348<br>I=1,6249 | **2022**<br>I=0,3824 | 29.06.22 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1 | 29,9 G | 29,4G | 36,8 | 26,75 |
| Euro 6.362,094 | | 1 | | | | | | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 10,86 G | 10,89G | 11,46 | 8,5 |
| sfrs 177,115 | 1 | 1 | | **2016**<br>J=12 | 16.06.17 | | | A2DTEB | CH0363463438 | Idorsia AG | 1 | | (ausg) | | |
| A$ 757,268 | | 7 | **2020**<br>I=0,1<br>S=0,05 | **2021**<br>I=0,05 | 15.09.22 | | | 765651 | AU000000IGO4 | IGO Ltd., (Glob.) | 1 | 10,33 G | 10,32G | 10,67 | 6,11 |
| A$ 424,932 | | 1 | **2021**<br>I=0,12<br>S=0,12 | **2022**<br>I=0,25 | 05.09.22 | | | 859133 | AU000000ILU1 | Iluka Resources Ltd., (Glob.) | 1 | 6,75 G | 6,625G | 8,47 | 5,44 |
| Euro 138,67 | | 1 | | **2019**<br>J=0 | 05.10.20 | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 12,36 G | 12,3G | 23,26 | 11,23 |
| A$ 87,909 | 1 | 7 | | | | | | A2H8YL | US45257L1089 | Immutep Ltd.<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 2,2 G | 2,3G | 3,14 | 1,52 |
| kann.$ 604,842 | 1 | 1 | **2021**<br>Q=0,22<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2022**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,44 | 01.12.22 | | | 851368 | CA4530384086 | Imperial Oil Ltd. | 1 | 53,39 G | 53,08G | 58,64 | 53,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| A$ 1.942,225 | | 10 | **2020**<br>I=0,01<br>S=0,083 | **2021**<br>I=0,1<br>S=0,17 | 05.12.22 | | | 813015 | AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 2,58 G | 2,52G | 2,8 | 1,9 |
| Euro 3.116,652 | | 2 | **2019**<br>J=0,35 | **2020**<br>J=0,465<br>J=0,465 | 28.04.22 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A. | 1 | 24,92 G | 25,05G | 28,72 | 18,88 |
| Euro 43,9 | | 1 | | | | | | A3DK0W | IT0005186371 | Industrie De Nora S.p.A. | 1 | 15,79 G | 15,86G | 18,01 | 12,63 |
| - 4.207,621 | 1<br>zu je 5 | 4 | **2021** | **2022** | 27.10.22 | | | 919668 | US4567881085 | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 19,3 G | 19,45G | 23,4 | 16,7 |
| Euro 3.726,536 | 1 | 1 | **2021**<br>I=0,21<br>S=0,41 | **2022**<br>I=0,17 | 08.08.22 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 11,46 | 11,422G-1,47 | 13,93 | 8,16 |
| kann.$ 248,49 | 1 | 1 | | | | | | A2PSPW | CA45783P1027 | InnoCan Pharma Corp. | 1 | 0,21 | 0,1992G-0,2075 | 0,58 | 0,17 |
| A$ 2.465,1 | | 7 | **2020**<br>I=0,13 | **2021**<br>I=0,06<br>S=0,05 | 18.08.22 | | | 941205 | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.) | 1 | 3,06 G | 3G | 3,2 | 2,58 |
| US$ 4.127 | 1 | 1 | **2021**<br>Q=0,3475<br>Q=0,3475<br>Q=0,3475<br>Q=0,3475 | **2022**<br>Q=0,365<br>Q=0,365<br>Q=0,365<br>Q=0,365 | 04.11.22 | | | 855681 | US4581401001 | Intel Corp. | 1 | 28,81 | 28,295000000000002 | 49,92 | 25,5 |
| US$ 904,126 | 1 | 1 | **2021**<br>Q=1,63<br>Q=1,64<br>Q=1,64<br>Q=1,64 | **2022**<br>Q=1,64<br>Q=1,65<br>Q=1,65<br>Q=1,65 | 09.11.22 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 142,24 G | 141,24G-1,8-1,86 | 144,04 | 105,35 |
| US$ 355,67 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=0,5125<br>Q=0,5125<br>Q=0,5125<br>Q=0,4625 | **2022**<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625 | 14.11.22 | | | 851413 | US4601461035 | International Paper Co. | 1 | 35,38 G | 35,295G | 46,43 | 32,19 |
| Euro 19.430,463 | | 1 | **2021**<br>I=0,0721<br>S=0,0789 | **2022**<br>I=0,0738 | 21.11.22 | 046 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 2,14 G | 2,0695G | 2,87 | 1,6 |
| US$ 280,925 | 1 | 10 | **2021**<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68 | **2022**<br>Q=0,78<br>Q=0,78 | 09.01.23 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 388,65 G | 392,7G | 566,2 | 335,85 |
| US$ 353,385 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 256,95 G | 258,95G | 319 | 180,54 |
| A$ 225,418 | | 7 | **2020**<br>I=0,07<br>I=0,07<br>S=0,155 | **2021**<br>I=0,145<br>S=0,08<br>S=0,08 | 23.08.22 | | | A12F2H | AU000000IPH9 | IPH Ltd, (Glob.) | 1 | 5,7 G | 5,35G | 6,75 | 4,66 |
| Euro 44,436 | | 1 | **2020**<br>J=0,9 | **2021**<br>J=1,15 | 01.07.22 | | | 923860 | FR0000073298 | IPSOS S.A. | 1 | 55,1 G | 55G | 55,1 | 37,6 |
| US$ 12,566 | 1 | 1 | | | | | | A118V4 | US46266A1097 | iRadimed Corp. | 1 | 28,2 G | 28,4G | 48 | 27 |
| A$ 184,582 | | 1 | **2021**<br>I=0,16<br>S=0,3 | **2022**<br>I=0,16 | 31.08.22 | | | 580897 | AU000000IRE2 | Iress Ltd, (Glob.) | 1 | 6,25 G | 6,3G | 8,3 | 5,75 |
| - 438,639 | | 1 | **2020**<br>J=0,008 | **2021**<br>J=0,0145<br>J=0,0145 | 06.07.22 | | | A0HNHM | SG1S48927937 | ISDN Holdings Ltd., (Glob.) | 1 | 0,28 G | 0,272G | 0,47 | 0,25 |
| £ 616,158 | 1 | 4 | | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 1,24 | 1,2275G | 5,23 | 0,8 |
| Euro 271,215 | | 1 | | | | | | A3DBBA | NL0015000LU4 | Iveco Group N.V. | 1 | 6,54 | 6,504G | 11,08 | 4,63 |
| Yen 73,28 | | 4 | **2020**<br>J=138 | **2021**<br>J=51 | 30.03.22 | | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 16,6 G | 16,54G | 50,9 | 10,84 |
| A$ 109,334 | | 7 | **2020**<br>I=1,8<br>S=1,07 | **2021**<br>I=1,63<br>S=1,53 | 25.08.22 | | | 727539 | AU000000JBH7 | JB HI-FI Ltd., (Glob.) | 1 | 29,2 G | 29G | 37,6 | 24,4 |
| US$ 3.179,915 | 1 | 4 | | | | | | A2QJHB | KYG5074A1004 | JD Health International Inc. | 1 | 8,06 G | 8,667G | 8,67 | 3,65 |
| US$ 1.347,807 | 1 | 1 | | | | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 54 G | 52,3G | 69 | 37,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden**<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| Euro 502,746 | 1 | 1 | | | | | | A2P0E9 | NL0014332678 | JDE Peet's N.V. | 1 | 29,68 G | 28,32G | 31,74 | 25,1 |
| US$ 50,124 | 1 | 10 | | | | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 48,68 G | 46,14G | 74,1 | 32,52 |
| US$ 2.614,484 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=1,01<br>Q=1,06<br>Q=1,06<br>Q=1,06 | **2022**<br>Q=1,06<br>Q=1,13<br>Q=1,13<br>Q=1,13 | 21.11.22 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 170,78 | 169,36G | 177,52 | 138 |
| US$ 54,57 | 1 | 1 | **2021** | **2022**<br>I=0,51<br>I=0,51<br>I=0,51<br>I=0,51 | 22.12.22 | | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 28,9 G | 27,5G | 46,6 | 21 |
| US$ 2.933,205 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=0,9<br>Q=0,9<br>Q=1<br>Q=1 | **2022**<br>Q=1<br>Q=1<br>Q=1 | 05.10.22 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 131,44 | 128,76G-8,14 | 148,5 | 105,36 |
| A$ 62,922 | | 7 | **2020**<br>I=0,18<br>S=0,185 | **2021**<br>I=0,22<br>S=0,205 | 01.09.22 | | | A1C82X | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.) | 1 | 9,2 G | 9,05G | 12,9 | 7,25 |
| US$ 324,556 | 1 | 1 | **2021**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2022**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 30.11.22 | | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 31,52 G | 30,92G | 33,73 | 26,05 |
| A$ 153,378 | | 7 | | | | | | A0ERKU | AU000000JPR6 | Jupiter Energy Ltd., (Glob.) | 1 | G | 0,0015G | 0,02 | |
| US$ 341,281 | 1 | 1 | **2021**<br>Q=0,57<br>Q=0,58<br>Q=0,58<br>Q=0,58 | **2022**<br>Q=0,58<br>Q=0,58<br>Q=0,59<br>Q=0,59 | 30.11.22 | | | 853265 | US4878361082 | Kellogg Co. | 1 | 69,68 G | 69,09G | 77,6 | 53,32 |
| - 1.751,941 | | 1 | **2021**<br>I=0,12<br>I=0,12<br>S=0,21 | **2022**<br>I=0,15 | 08.08.22 | | | A0ML07 | SG1U68934629 | Keppel Corp. Ltd., (Glob.) | 1 | 5,25 G | 5,25G | 5,25 | 3,3 |
| Euro 124,796 | | 1 | **2020**<br>I=2,5<br>S=5,5 | **2021**<br>I=3,5<br>S=8,5 | 03.05.22 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 568,6 G | 566,5G | 728,7 | 435,6 |
| PLN 84,031 | | 7 | **2020**<br>J=0,42 | **2021**<br>J=0,44 | 07.02.22 | | | A0M7QF | LU0327357389 | Kernel Holding S.A., (Glob.) | 1 | 3,85 G | 3,768G | 12,78 | 3,42 |
| kann.$ 218,228 | 1 | 1 | | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | 0,06 G | 0,0501G | 0,19 | 0,05 |
| H$ 3.475,13 | 1 | 1 | **2017**<br>J=0,016 | **2018**<br>J=0,0114 | 17.05.19 | | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 1,63 G | 1,5895G | 2,76 | 1,18 |
| A$ 221,32 | | 7 | | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 1,11 G | 1,146G-1,128 | 1,44 | 0,74 |
| US$ 141,718 | 1 | 7 | **2021**<br>Q=1,05<br>Q=1,05<br>Q=1,05<br>Q=1,3 | **2022**<br>Q=1,3 | 14.11.22 | | | 865884 | US4824801009 | KLA Corp. | 1 | 376,4 G | 369,65G | 390,3 | 270,1 |
| Euro 453,187 | | 1 | **2020**<br>J=2,25 | **2021**<br>J=2,1 | 02.03.22 | | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 47,51 G | 48,18G-8,32 | 64,12 | 37,6 |
| Yen 502,664 | | 4 | **2021**<br>I=15<br>S=15 | **2022**<br>I=10<br>S=10 | 30.03.23 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 3,9 G | 3,846G | 4,08 | 2,99 |
| Euro 1.045,725 | | 1 | **2021**<br>I=0,43<br>S=0,52 | **2022**<br>I=0,46 | 12.08.22 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 28,13 | 27,98G | 31,23 | 24,14 |
| Euro 174,786 | 1<br>zu je Euro 1,5 | 1 | **2021**<br>I=0,8<br>S=1,7 | **2022**<br>I=0,93 | 04.08.22 | | | A0JLZ7 | NL0000009827 | Koninklijke DSM N.V. | 1 | 123,1 G | 123,6G | 198,7 | 111,25 |
| Euro 4.129,16 | 1 | 1 | **2021**<br>I=0,045<br>S=0,091 | **2022**<br>I=0,048 | 29.07.22 | | 06.04 | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 2,9 G | 2,915G | 3,4 | 2,64 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| Euro 889,315 | 1 | 1 | **2020**<br>J=0,85 | **2021**<br>J=0,85 | 12.05.22 | | 06.02 | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 14,26 | 14G-4,432-4,504 | 33,81 | 12 |
| Euro 63,631 | | 1 | **2020**<br>J=0,3 | **2021**<br>J=0,35<br>J=0,35 | 23.05.22 | | | A0X9EJ | AT0000A0E9W5 | Kontron AG | 1 | 15,49 G | 15,76G | 18,14 | 11,24 |
| A$ 683,271 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,01 G | 0,008G | 0,02 | 0,01 |
| US$ 1.224,93 | 1 | 3 | **2020**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2021**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 23.11.22 | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 37,6 G | 37,405G | 42,5 | 29,97 |
| US$ 3.534,901 | 1 | 4 | | | | | | A2QNAP | KYG532631028 | Kuaishou Technology | 1 | 7,17 G | 7,182G | 11,04 | 4,08 |
| sfrs 120,754 | 1<br>zu je sfrs 1 | 1 | **2020**<br>J=4,5 | **2021**<br>J=10 | 05.05.22 | | | A0JLZL | CH0025238863 | Kühne & Nagel International AG | 1 | | (ausg) | | |
| US$ 226,79 | | | | | | | | A3C5GK | US50155Q1004 | Kyndryl Holdings Inc. | 1 | 11,07 G | 10,98G | 17,02 | 8,24 |
| Euro 524,376 | | 1 | **2020**<br>J=2,75 | **2021**<br>J=2,9 | 16.05.22 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 138,42 G | 139,08G | 167,1 | 114,98 |
| Euro 536,729 | | 1 | **2020**<br>J=4<br>J=0,0608 | **2021**<br>J=4,8<br>J=0,0914 | 27.04.22 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 353,95 G | 357,4G | 433,7 | 301,75 |
| Euro 141,133 | | 1 | **2019**<br>J=1,3<br>J=1 | **2021**<br>J=0,5 | 25.04.22 | | | 866786 | FR0000130213 | Lagardere S.A. | 1 | 19,38 G | 19,51G | 25,54 | 14,15 |
| US$ 136,379 | 1 | 7 | **2021**<br>Q=1,5<br>Q=1,5<br>Q=1,5<br>Q=1,5 | **2022**<br>Q=1,725<br>Q=1,725 | 13.12.22 | | | 869686 | US5128071082 | Lam Research Corp. | 1 | 449,4 G | 436,4G | 642 | 322,45 |
| US$ 69,164 | 1 | 10 | | | | | | A2P7Z1 | US52567D1072 | Lemonade Inc. | 1 | 19 G | 17,876G | 37,32 | 15,58 |
| H$ 12.128,13 | 1 | 4 | **2021**<br>I=0,08<br>S=0,3 | **2022**<br>I=0,08 | 25.11.22 | | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 0,77 G | 0,765G | 1,04 | 0,7 |
| A$ 986,657 | | 7 | | | | | | A3DMSC | AU0000221251 | Leo Lithium Ltd., (Glob.) | 1 | 0,33 G | 0,349G | 0,39 | 0,31 |
| Euro 578,15 | | 1 | **2019**<br>J=0,14 | **2021**<br>J=0,14 | 20.06.22 | | | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 7,56 | 7,716G | 10,7 | 6,09 |
| A$ 7.637,771 | | 7 | | | | | | A2DHFT | AU000000LPD2 | Lepidico Ltd., (Glob.) | 1 | 0,01 G | 0,011G | 0,03 | 0,01 |
| US$ 96,787 | 1 | 12 | **2020**<br>Q=0,08<br>Q=0,1<br>Q=0,1<br>Q=0,12 | **2021**<br>Q=0,12 | 03.11.22 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 15,75 G | 15,596G | 21,96 | 14,31 |
| US$ 1.728,766 | 1 | 1 | | | | | | A2QACD | KYG5479M1050 | Li Auto Inc. | 1 | 9,64 | 9,522G | 19,02 | 6,7 |
| kann.$ 116,839 | 1 | 1 | | | | | | A3CMKM | CA53044R2063 | Liberty Defense Holding Ltd. | 1 | 0,15 G | 0,155G | 0,35 | 0,13 |
| US$ 274,857 | 1 | 1 | | | | | | A1W0FN | GB00B8W67B19 | Liberty Global PLC | 1 | 19,6 G | 19,3G | 25 | 16,6 |
| US$ 171,902 | 1 | 1 | | | | | | A1W0FL | GB00B8W67662 | -"- | 1 | 19,2 G | 18,8G | 25,4 | 15,8 |
| kann.$ 317,827 | 1 | 1 | | | | | | A2DRUS | CA53056H1047 | Liberty Gold Corp. | 1 | 0,27 G | 0,2868G | 0,79 | 0,22 |
| US$ 41,573 | 1 | 1 | | | | | | A2AHD1 | US5312298889 | Liberty Media Corp. | 1 | 31 G | 30,8G | 32,2 | 21,8 |
| US$ 41,573 | 1 | 1 | | | | | | A2AHD3 | US5312296073 | -"- | 1 | 41,6 G | 40,6G | 45,6 | 32,6 |
| US$ 207,402 | 1 | 1 | | | | | | A2AHEA | US5312298541 | -"- | 1 | 58 G | 60G | 68,5 | 49,8 |
| Euro 494,38 | 1 | 1 | **2021**<br>Q=1,06<br>Q=1,06<br>Q=1,06 | **2022**<br>Q=1,17<br>Q=1,17<br>Q=1,17<br>Q=1,17 | 01.12.22 | | | A2DSYC | IE00BZ12WP82 | Linde PLC | 1 | 319,1 | 319,15G-9,9-20,15-19,9-9,45-20,05 | 334,2 | 243 |
| sfrs 10,033 | | 1 | | | | | | A2QH97 | CH0560888270 | LION E-Mobility AG | 1 | 2,85 G | 2,81G | 3,14 | 1,86 |
| A$ 2.196,436 | | 7 | | | | | | A0LFDX | AU000000LTR4 | Liontown Resources Ltd., (Glob.) | 1 | 1,29 G | 1,315G | 1,48 | 0,56 |
| - 2.894,903 | 1 | 1 | **2020**<br>I=0,0009 | **2022**<br>J=0,0009 | 16.11.22 | | | A0M7XZ | SG1W27938677 | Lippo Malls Indonesia Retail Trust | 1 | 0,02 G | 0,0162G | 0,03 | 0,01 |
| kann.$ 134,976 | 1 | 1 | | | | | | A2H65X | CA53680Q2071 | Lithium Americas Corp. | 1 | 23,72 G | 23,75G | 35,76 | 18,44 |
| A$ 1.221,192 | | 7 | | | | | | A14XX2 | AU000000LIT3 | Lithium Australia Ltd., (Glob.) | 1 | 0,03 G | 0,031G | 0,08 | 0,03 |
| kann.$ 70,027 | 1 | 4 | | | | | | A2H5MG | CA53680T1021 | Lithium Energi Exploration Inc. | 1 | 0,13 G | 0,1205G | 0,24 | 0,11 |

| 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<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| £ 67.278,414 | | 1 | **2021**<br>I=0,0067<br>S=0,0133 | **2022**<br>I=0,008 | 04.08.22 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,54 G | 0,54G | 0,64 | 0,44 |
| sfrs 173,107 | 1 | 4 | **2020**<br>J=0,8746 | **2021**<br>J=0,9621 | 26.09.22 | | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | | (ausg) | | |
| sfrs 74,469 | 1<br>zu je sfrs 1 | 1 | **2020**<br>J=1,5 | **2021**<br>J=1,5 | 09.05.22 | | | 928619 | CH0013841017 | Lonza Group AG | 1 | | (ausg) | | |
| US$ 246,991 | 1 | 1 | | | | | | A2PJ6S | US54951L1098 | Luckin Coffee Inc. | 1 | 18,78 G | 18,45G-9,3 | 19,51 | 5,65 |
| RUB 692,866 | 1 | 1 | **2020**<br>I=4,8638<br>I=0,6126 | **2021**<br>I=2,8505<br>I=4,4979 | 20.12.21 | | | A1420E | US69343P1057 | LUKOIL PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | | (ausg) | 82 | 21,5 |
| Euro 503,257 | 1 | 1 | **2021**<br>I=3<br>S=7 | **2022**<br>I=5 | 01.12.22 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 718,9 | 720G-1-19,1 | 757,3 | 535,5 |
| A$ 905,073 | | 7 | | | | | | 871899 | AU000000LYC6 | Lynas Rare Earths Ltd., (Glob.) | 1 | 5,72 G | 5,804G | 7,8 | 4,69 |
| £ 2.347,844 | 1 | 1 | **2021**<br>I=0,061<br>S=0,122 | **2022**<br>I=0,062 | 18.08.22 | | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 2,22 G | 2,2G | 2,72 | 0,32 |
| kann.$ 3,275 | 1 | 9 | | | | | | A3DWGD | CA55379R2063 | M3 Metals Corp. | 1 | | | 0,29 | 0,14 |
| A$ 79.908,406 | | 1 | | | | | | A2PVYS | AU0000065070 | Macarthur Minerals Ltd., (Glob.) | 1 | 0,08 G | 0,079G | 0,42 | 0,08 |
| A$ 386,477 | | 4 | **2021**<br>I=2,72<br>S=3,5 | **2022**<br>I=1,2276<br>I=3 | 07.11.22 | | | A0M6VH | AU000000MQG1 | Macquarie Group Ltd., (Glob.) | 1 | 118 G | 116G | 144 | 98 |
| Euro 12,01 | | 1 | | | | | | A3C6XX | NL0015000LC2 | Mainz Biomed B.V. | 1 | 8,47 | 8,038G | 15,06 | 6,5 |
| - 2.021,418 | | 1 | | **2020**<br>I=0,0089<br>I=0,0007 | 02.11.22 | | | A1C7NP | SG2C32962814 | Mapletree Industrial Trust, (Glob.) | 1 | 1,57 G | 1,5216G | 1,9 | 1,48 |
| £ 1.964,391 | 1 | 4 | **2017**<br>I=0,068<br>S=0,119 | **2018**<br>I=0,068<br>S=0,071<br>I=0,039 | 14.11.19 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 1,35 G | 1,365G | 3,09 | 1,02 |
| US$ 316,54 | 1 | 1 | **2019**<br>Q=0,41<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2020**<br>Q=0,48<br>Q=0,3<br>Q=0,3<br>Q=0,4 | 22.11.22 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 157,26 G | 155,74G | 177 | 126,5 |
| US$ 852,6 | 1 | 1 | **2021**<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2022**<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 06.10.22 | | | A3CNLD | US5738741041 | Marvell Technology Inc. | 1 | 43,98 G | 39,385G | 80,24 | 36,21 |
| US$ 953,803 | 1 | 1 | **2021**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,49 | **2022**<br>Q=0,49<br>Q=0,49<br>Q=0,49 | 06.10.22 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 339,65 G | 340,6G | 356,1 | 281 |
| US$ 279,306 | 1 | 1 | | | | | | A2P75D | US57667L1070 | Match Group Inc. | 1 | 49 | 47,15G | 118,86 | 42,15 |
| A$ 146,071 | | 7 | | **2014**<br>I=0,02<br>S=0,01 | 14.09.15 | | | A0YEFF | AU000000MCE6 | Matrix Composites & Engineering Ltd., (Glob.) | 1 | 0,12 G | 0,124G | 0,18 | 0,06 |
| A$ 411,855 | | 7 | | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,01 G | 0,0122G | 0,05 | 0,01 |
| US$ 354,402 | 1<br>zu je US$ 1 | 1 | **2016**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2017**<br>Q=0,38<br>Q=0,38<br>Q=0,15 | 21.08.17 | | | 851704 | US5770811025 | Mattel Inc. | 1 | 17,34 G | 17,4G | 25,14 | 16,08 |
| A$ 1.739,816 | | 7 | | | | | | A1C821 | AU000000MYX0 | Mayne Pharma Group Ltd., (Glob.) | 1 | 0,13 G | 0,124G | 0,24 | 0,11 |
| Euro 20 | 1 | 1 | **2020**<br>J=3,2 | **2021**<br>J=3,5 | 03.05.22 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 163,2 G | 161,6G | 190,8 | 127,6 |
| Yen 631,804 | | 4 | **2021**<br>I=0<br>S=20 | **2022**<br>I=20<br>S=20 | 30.03.23 | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 7,51 G | 7,086G | 9,2 | 5,67 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| US$ 732,424 | 1 | 1 | **2021**<br>Q=1,29<br>Q=1,29<br>Q=1,29<br>Q=1,38 | **2022**<br>Q=1,38<br>Q=1,38<br>Q=1,38<br>Q=1,52 | 30.11.22 | | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 260,75 G | 259,1G | 280,95 | 197,7 |
| US$ 1.329,153 | 1 | 4 | **2021**<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63 | **2022**<br>Q=0,68<br>Q=0,68 | 22.09.22 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 75,32 G | 75,06G | 104,34 | 73,55 |
| US$ 2.535,396 | 1 | 1 | **2021**<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,69 | **2022**<br>Q=0,69<br>Q=0,69<br>Q=0,69<br>Q=0,73 | 14.12.22 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 104,8 G | 104G-4,2 | 105,2 | 65,22 |
| £ 124,986 | 1 | 4 | | | | | | A2PEYJ | US5894921072 | Mereo Biopharma Group Ltd.<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 0,74 G | 0,73G | 1,71 | 0,27 |
| A$ 737,121 | | 7 | | | | | | A0DNPW | AU000000MSB8 | Mesoblast Ltd., (Glob.) | 1 | 0,7 G | 0,697G | 0,88 | 0,35 |
| US$ 2.248,672 | 1 | 1 | | | | | | A1JWVX | US30303M1027 | Meta Platforms Inc. | 1 | 113,36 | 113,32G-4,62-6,2 | 301 | 89,77 |
| A$ 3.492,039 | | 7 | | | | | | A14XKX | AU000000MCT4 | Metalicity Ltd., (Glob.) | 1 | G | 0,001G | | |
| A$ 907,266 | | 7 | **2015**<br>J=0 | **2016**<br>J=0,01 | 06.09.17 | | | A0LG1C | AU000000MLX7 | Metals X Ltd., (Glob.) | 1 | 0,17 G | 0,1722G | 0,51 | 0,14 |
| A$ 965,542 | | 5 | **2020**<br>I=0,08<br>S=0,095 | **2021**<br>I=0,105<br>S=0,11 | 12.07.22 | | | A0D935 | AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 2,74 G | 2,74G | 3,26 | 2,42 |
| A$ 4.363,83 | | 7 | | | | | | A12GBB | AU000000MMI6 | Metro Mining Ltd., (Glob.) | 1 | 0,01 G | 0,0072G | 0,02 | |
| sfrs 3.597,219 | 1 | 1 | | | | | | A0YJZX | CH0108503795 | Meyer Burger Technology AG | 1 | | (ausg) | | |
| £ 339,123 | 1 | 4 | **2020**<br>I=0,0642<br>S=0,155 | **2021**<br>I=0,0669 | 21.07.22 | | | A2PGUK | GB00BJ1F4N75 | Micro Focus International PLC | 1 | 6,04 G | 6G | 6,08 | 3,09 |
| US$ 550,009 | 1 | 4 | **2021**<br>Q=0,413<br>Q=0,437<br>Q=0,232<br>Q=0,253 | **2022**<br>Q=0,276<br>Q=0,301<br>Q=0,328 | 21.11.22 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 75,87 G | 73,65G | 77,96 | 53,4 |
| US$ 1.087,169 | 1 | 9 | **2020**<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,1<br>Q=0,115<br>Q=0,115 | 07.10.22 | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 54,93 G | 52,11G | 86,6 | 50,01 |
| US$ 7.454,473 | 1 | 7 | **2020**<br>Q=0,56<br>Q=0,62<br>Q=0,62<br>Q=0,62 | **2021**<br>Q=0,62<br>Q=0,68<br>Q=0,68 | 15.02.23 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 244,35 | 240,5G-1,3-39-9,75 | 298,65 | 216,95 |
| US$ 309,292 | 1 | 10 | | | | | | A3CV9D | US59516C1062 | Microvast Holdings Inc. | 1 | 2,06 G | 2,02G | 8,47 | 1,6 |
| US$ 101,739 | 1<br>zu je US$ 1,5 | 1 | **2018**<br>I=1,32<br>S=1,32 | **2019**<br>I=1,32 | 05.11.19 | | | 889328 | LU0038705702 | Millicom International Cellular S.A. | 1 | 12,2 G | 12,2G | 24,2 | 9,9 |
| kann.$ 65,013 | 1 | 1 | | | | | | A3C2J8 | CA60273M1059 | MineHub Technologies Inc. | 1 | 0,15 G | 0,158G | 0,82 | 0,11 |
| A$ 189,78 | | 7 | **2020**<br>I=1<br>S=1,75 | **2021**<br>I=1 | 02.09.22 | | | A0J36A | AU000000MIN4 | Mineral Resources Ltd., (Glob.) | 1 | 58,08 G | 57,94G | 58,08 | 27,76 |
| Yen 1.490,282 | | 4 | **2021**<br>I=0<br>S=0 | **2022**<br>I=0 | | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 4,38 G | 4,119G | 4,4 | 2 |
| Yen 12.863,069 | | 4 | **2021**<br>I=13,5<br>S=14,5 | **2022**<br>I=16<br>S=16 | 30.03.23 | | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 5,22 G | 5,154G | 6,03 | 4,5 |
| US$ 384,18 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 167,72 G | 170,68G-2,02 | 225,5 | 112,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| US$ 1.365,619 | 1 | 1 | **2021**<br>Q=0,315<br>Q=0,315<br>Q=0,35<br>Q=0,35 | **2022**<br>Q=0,35<br>Q=0,35<br>Q=0,385 | 29.09.22 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 64,38 G | 64,48G | 65,03 | 54,01 |
| US$ 521,744 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 98,03 G | 97,59G | 100,48 | 66,36 |
| US$ 1.690,109 | 1 | 1 | **2021**<br>Q=0,35<br>Q=0,35<br>Q=0,7<br>Q=0,7 | **2022**<br>Q=0,7<br>Q=0,7<br>Q=0,775<br>Q=0,775 | 28.10.22 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 88,76 G | 88,04G | 94,96 | 69,24 |
| US$ 167,203 | 1 | 1 | **2021**<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,79 | **2022**<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,88 | 14.12.22 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 260 G | 257,3G | 260 | 179,5 |
| A$ 1.214,419 | | 7 | **2019**<br>J=0,03 | **2020**<br>J=0,02 | 01.09.21 | | | 896269 | AU000000MGX7 | Mount Gibson Iron Ltd., (Glob.) | 1 | 0,31 G | 0,298G | 0,49 | 0,22 |
| US$ 1.659,098 | 1 | 1 | | | | | | A3C67R | US62526P1093 | Mullen Automotive Inc. | 1 | 0,21 | 0,196G | 2,72 | 0,18 |
| Euro 21,724 | 1 | 1 | **2017**<br>J=0,18 | **2018**<br>J=0,18 | 18.04.19 | | | A1W9NS | FI4000106299 | Multitude SE | 1 | 2,8 G | 2,85G | 4,66 | 2,15 |
| A$ 540,623 | | 7 | | | | | | A1H754 | AU000000MGV1 | Musgrave Minerals Ltd., (Glob.) | 1 | 0,13 G | 0,129G | 0,25 | 0,13 |
| kann.$ 12,096 | | 1 | | | | | | A3DKEJ | CA62849F2008 | Mydecine Innovations Group Inc. | 1 | 0,42 G | 0,388G | 1,6 | 0,03 |
| US$ 81,034 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 19,32 G | 19,21G | 27,31 | 15,61 |
| A$ 531,571 | | 7 | | | | | | A0RDH2 | AU000000NAG3 | Nagambie Resources Ltd., (Glob.) | 1 | 0,04 G | 0,0385G | 0,05 | 0,02 |
| H$ 68.645,539 | 1 | 1 | **2017**<br>J=0,0023 | **2018**<br>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 | 0,03 G | 0,0325G | 0,05 | |
| A$ 3.299,296 | | 10 | **2020**<br>I=0,6<br>S=0,67 | **2021**<br>I=0,73<br>S=0,78 | 15.11.22 | | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 20,35 G | 19,8G | 22,68 | 16,71 |
| Euro 914,715 | 1<br>zu je Euro 1 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 3,8 G | 3,874G | 3,99 | 2,61 |
| £ 732,05 | 1 | 4 | **2020** | **2021** | 03.06.22 | | | A2DQR4 | US6362744095 | National Grid PLC<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 58,5 G | 58,5G | 73,5 | 48 |
| - 250,448 | | 1 | **2020**<br>J=0,0015 | **2021**<br>J=0,0014 | 09.05.22 | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | 0,01 G | 0,006G | 0,02 | |
| £ 9.663,945 | 1<br>zu je £ 1,0769 | 1 | | | | | | A3DS0H | GB00BM8PJY71 | NatWest Group PLC | 1 | 3,06 | 3,04G | 3,15 | 2,44 |
| US$ 110,851 | 1 | 1 | | | | | | A3DC14 | US63947X1019 | nCino Inc. (NEW) | 1 | 24,4 G | 26G | 47 | 23,4 |
| Yen 272,85 | | 4 | **2021**<br>I=50<br>S=50 | **2022**<br>I=55<br>S=55 | 30.03.23 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 33,6 G | 33,8G | 41,08 | 31,6 |
| nkr 1.563,325 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0B733 | NO0010081235 | NEL ASA, (Glob.) | 1 | 1,47 | 1,463G-1,479-1,447-1,4695 | 1,88 | 0,96 |
| A$ 552,741 | | 7 | | | | | | A12G4J | AU000000NMT1 | Neometals Ltd., (Glob.) | 1 | 0,66 G | 0,657G | 1,29 | 0,55 |
| kann.$ 124,91 | 1 | 4 | | | | | | A2QLF6 | CA64073L1013 | Neptune Digital Assets Corp. | 1 | 0,13 G | 0,131G | 0,4 | 0,11 |
| sfrs 2.750 | 1 | 1 | **2020**<br>J=2,75 | **2021**<br>J=2,8 | 11.04.22 | | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | | (ausg) | | |
| US$ 217,366 | 1 | 4 | **2021**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2022**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 05.01.23 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 64,47 G | 64,28G | 83,45 | 59,75 |
| US$ 445,02 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 291,4 G | 298,35G | 535,1 | 157,56 |
| kann.$ 61,815 | 1 | 5 | | | | | | A3C4FZ | CA64134L1085 | Nevada Lithium Resources Inc. | 1 | 0,09 G | 0,0851G | 0,29 | 0,08 |
| A$ 893,709 | | 7 | **2020**<br>I=0,1931<br>S=0,4 | **2021**<br>I=0,1044<br>S=0,2916 | 26.08.22 | | | 873365 | AU000000NCM7 | Newcrest Mining Ltd., (Glob.) | 1 | 13,17 G | 13,514G | 19,65 | 10,56 |

| 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<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| US$ 793,739 | 1<br>zu je US$<br>1,6000000000000001 | 1 | **2021**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 | **2022**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 | 07.12.22 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 45,61 G | 45,9G | 79,01 | 39 |
| US$ 144,392 | 1 | 10 | | | | | | A2DVCF | US65342K1051 | NextDecade Corp. | 1 | 5,1 G | 4,933G | 8,4 | 1,82 |
| kann.$ 85,482 | 1 | 1 | | | | | | A3DM5Z | CA65345K1021 | NFT Technologies Inc. | 1 | 0,08 G | 0,0812G | 0,23 | 0,07 |
| A$ 482,676 | | 7 | **2020**<br>I=0,1<br>S=0,14 | **2021**<br>I=0,11<br>S=0,11 | 05.09.22 | | | A0M6WF | AU000000NHF0 | NIB Holdings Ltd., (Glob.) | 1 | 4,66 G | 4,54G | 5,55 | 3,78 |
| US$ 1.263,653 | 1 | 6 | **2021**<br>Q=0,275<br>Q=0,305<br>Q=0,305<br>Q=0,305 | **2022**<br>Q=0,305<br>Q=0,34 | 02.12.22 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 104,64 G | (exD)-104,88G-5,66 | 148,28 | 85,01 |
| US$ 478,851 | 1 | 10 | | | | | | A2P4A9 | US6541101050 | Nikola Corp. | 1 | 2,51 | 2,4375G | 10,49 | 2,2 |
| Yen 377,928 | | 4 | **2021**<br>I=20<br>S=20 | **2022**<br>I=20<br>S=20 | 30.03.23 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 9,08 G | 8,992G | 12,33 | 8,27 |
| US$ 1.521,956 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 12,02 | 11,36G | 29,9 | 8,85 |
| Yen 4.220,715 | | 4 | **2021**<br>I=0<br>J=5 | **2022**<br>I=0<br>J=5 | 30.03.23 | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 3,41 G | 3,3225G | 4,88 | 3,08 |
| US$ 68,653 | 1 | 4 | | | | | | A2N7LN | US65481N1000 | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC | 1 | 3,62 G | 3,62G | 14,76 | 2,61 |
| Euro 5.696,261 | | 1 | **2018**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2022**<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 24.10.22 | | 06.03 | 870737 | FI0009000681 | Nokia Oyj | 1 | 4,7 G | 4,76G | 5,63 | 4,14 |
| Yen 3.233,563 | | 4 | **2021**<br>I=8<br>S=14 | **2022**<br>I=5 | 29.09.22 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 3,46 G | 3,443G | 4,17 | 3,16 |
| CNY 5.034,666 | 1<br>zu je CNY 1 | 1 | **2020**<br>J=0,2044 | **2021**<br>J=0,5297 | 16.06.22 | | | A2QB2T | CNE100004272 | NongFu Spring Co. Ltd. | 1 | 5,52 G | 5,402G | 6,23 | 3,86 |
| US$ 231,514 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=0,99<br>Q=0,99<br>Q=1,09<br>Q=1,09 | **2022**<br>Q=1,24<br>Q=1,24<br>Q=1,24<br>Q=1,24 | 03.11.22 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 245,5 G | 243,1G | 263,4 | 208,85 |
| nkr 2.068,998 | | 1 | **2020**<br>J=1,25 | **2021**<br>J=5,4 | 11.05.22 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 7,13 | 7,088G | 9,69 | 4,99 |
| A$ 1.159,297 | | 7 | **2020**<br>I=0,095<br>S=0,095 | **2021**<br>I=0,1<br>S=0,115 | 06.09.22 | | | A0BLDY | AU000000NST8 | Northern Star Resources Ltd., (Glob.) | 1 | 7,07 G | 7,082G | 7,79 | 4,42 |
| US$ 421,396 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd | 1 | 15,72 G | 15,702G | 21,33 | 9,93 |
| A$ 379,678 | | 7 | | | | | | A14U1Z | AU000000NOR1 | Norwood Systems Ltd., (Glob.) | 1 | 0,02 G | 0,0155G | 0,02 | |
| sfrs 2.403,721 | | 1 | **2020**<br>J=3 | **2021**<br>J=3,1 | 08.03.22 | | | 904278 | CH0012005267 | Novartis AG | 1 | | (ausg) | | |
| US$ 78,504 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 15,93 G | 15,844G | 130,48 | 15,84 |
| DKK 1.742,564 | | 1 | **2021**<br>I=3,5<br>S=6,9 | **2022**<br>I=4,25 | 12.08.22 | | | A1XA8R | DK0060534915 | Novo-Nordisk AS | 1 | 120,26 | 119,32G | 120,26 | 81,5 |
| US$ 3.459,743 | 1 | 1 | | | | | | A3C82G | KYG6683N1034 | Nu Holdings Ltd. | 1 | 4,2 G | 4,08G | 10,2 | 3,16 |
| US$ 2.490 | 1 | 1 | **2021**<br>Q=0,16<br>Q=0,16<br>Q=0,04<br>Q=0,04 | **2022**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | 30.11.22 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 162,08 | 160,62G-1,28 | 270,5 | 115,72 |

| 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<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| Euro 259,135 | | 1 | **2021**<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625 | **2022**<br>Q=0,845<br>Q=0,845<br>Q=0,845<br>Q=0,845 | 14.12.22 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 167,5 G | 163G | 204,7 | 138,5 |
| US$ 62,576 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 826,3 G | 812G | 856 | 536,2 |
| US$ 591,777 | 1 | 1 | | | | | | A3CQRG | US67421J1088 | Oatly Group AB<br>ausgestellt von:JP Morgan Chase Bank N.A. N.Y. | 1 | 1,61 | 1,552G | 7,44 | 1,5 |
| US$ 908,914 | 1 | 1 | **2021**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2022**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 09.12.22 | | 09.01 | 851921 | US6745991058 | Occidental Petroleum Corp. | 1 | 66,7 | 65,1G | 76,2 | 50,35 |
| - 430,61 | | 1 | | | | | | A2DG57 | SG1DD2000002 | Ocean Sky International Ltd, (Glob.) | 1 | 0,01 G | 0,014G | 0,02 | 0,01 |
| US$ 218,887 | 1 | 1 | | | | | | A2PSZH | US67577C1053 | Ocugen Inc. | 1 | 1,45 G | 1,4152G | 4,22 | 1,4 |
| A$ 271,398 | | 7 | | **2019**<br>J=0,04 | 01.09.20 | | | A2P2UB | AU0000082489 | Omni Bridgeway Ltd., (Glob.) | 1 | 2,76 G | 2,68G | 3,16 | 1,86 |
| Euro 327,273 | 1, 10, 100<br>1.000 | 1 | **2020**<br>J=1,85 | **2021**<br>J=2,3 | 10.06.22 | | 06.03 | 874341 | AT0000743059 | OMV AG | 1 | 50,2 G | 48,19G | 58 | 35,93 |
| kann.$ 86,635 | 1 | 1 | | | | | | A2QQEL | CA68405H1001 | OPTIMI HEALTH Corp. | 1 | 0,21 G | 0,2G | 0,37 | 0,16 |
| US$ 2.696,167 | 1 | 6 | **2021**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2022**<br>Q=0,32<br>Q=0,32 | 11.10.22 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 79,16 G | 79,49G | 79,87 | 62,04 |
| Euro 2.660,057 | | 1 | **2021**<br>I=0,3<br>S=0,4 | **2022**<br>I=0,3 | 05.12.22 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 9,72 G | 9,731G | 12 | 9,1 |
| A$ 452,808 | | 10 | **2020**<br>I=0,075<br>S=0,165 | **2021**<br>I=0,13<br>S=0,22 | 18.11.22 | | | 854422 | AU000000ORI1 | Orica Ltd., (Glob.) | 1 | 9,6 G | 9,3G | 11,5 | 8,2 |
| A$ 1.722,748 | | 7 | **2020**<br>I=0,125<br>S=0,075 | **2021**<br>I=0,125<br>S=0,1238<br>S=0,0413 | 06.09.22 | | | 931678 | AU000000ORG5 | Origin Energy Ltd., (Glob.) | 1 | 5,15 G | 5,068G | 5,15 | 3,32 |
| A$ 545,097 | | 7 | | | | | | A0N9RJ | AU000000ORM3 | Orion Metals Ltd., (Glob.) | 1 | | (ausg) | 0,03 | 0,01 |
| Euro 67,553 | 1 | 1 | **2020**<br>J=1,6 | **2021**<br>J=1,9 | 03.05.22 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 32,15 G | 32,75G-2,85 | 38,95 | 26,15 |
| US$ 416,586 | | 1 | **2021**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2022**<br>Q=0,29<br>Q=0,29<br>Q=0,29 | 17.11.22 | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 73,9 G | 74,3G | 79,7 | 64,2 |
| A$ 4.795,01 | | 7 | | | | | | A0HG75 | AU000000OEL3 | Otto Energy Ltd., (Glob.) | 1 | 0,01 G | 0,0062G | 0,01 | 0,01 |
| - 852,012 | | 1 | **2021**<br>I=0,01<br>S=0,01 | **2022**<br>I=0,01 | 14.09.22 | | | A1C053 | SG2B80958517 | Oue Ltd., (Glob.) | 1 | 0,91 G | 0,905G | 0,97 | 0,82 |
| A$ 334,745 | | 1 | **2021**<br>I=0,16<br>S=0,18 | **2022**<br>I=0,08 | 31.08.22 | | | A0Q657 | AU000000OZL8 | OZ Minerals Ltd., (Glob.) | 1 | 17,32 G | 17,214G | 18,6 | 10,32 |
| US$ 347,768 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=0,32<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2022**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,37 | 14.11.22 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 101,28 G | 100,46G | 102,46 | 75,2 |
| US$ 5.261,211 | 1 | 1 | **2021**<br>J=0,6 | **2022**<br>J=0,52 | 10.08.22 | | | A0B6V3 | BMG684371393 | Pacific Basin Shipping Ltd. | 1 | 0,31 G | 0,296G | 0,55 | 0,23 |
| A$ 2.979,871 | | 7 | | | | | | 890889 | AU000000PDN8 | Paladin Energy Ltd., (Glob.) | 1 | 0,53 G | 0,51G | 0,65 | 0,35 |
| US$ 1.979,328 | 1 | 2 | | | | | | A2QA4J | US69608A1088 | Palantir Technologies Inc. | 1 | 7,1 G | 7,401G | 16,54 | 6,23 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| US$ 210,538 | 1 | 1 | **2021**<br>Q=0,07<br>Q=0,07<br>Q=0,1<br>Q=0,1 | **2022**<br>Q=0,12<br>Q=0,12<br>Q=0,11<br>Q=0,1 | 18.11.22 | | | 876617 | CA6979001089 | Pan American Silver Corp. | 1 | 15,87 | 16,418G | 27,48 | 13,6 |
| A$ 2.050,914 | | 7 | | | | | | A0Q29H | AU000000PAN4 | Panoramic Resources Ltd., (Glob.) | 1 | 0,11 G | 0,1198G | 0,26 | 0,09 |
| A$ 1.634,253 | | 7 | | | | | | A0YFVM | AU000000PNR8 | Pantoro Ltd., (Glob.) | 1 | 0,07 G | 0,082G | 0,25 | 0,07 |
| US$ 608,47 | 1 | 1 | **2021**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2022**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 14.12.22 | | | A2PUZ3 | US92556H2067 | Paramount Global | 1 | 18,88 G | 18,742G | 34,43 | 15,5 |
| - 605,002 | 1 | 1 | **2021**<br>S=0,0242<br>S=0,0039<br>S=0,0076 | **2022**<br>I=0,0484<br>I=0,0094<br>I=0,0128 | 16.08.22 | | | A0MYZH | SG1V52937132 | Parkway Life Real Estate Investment Trust | 1 | 2,7 G | 2,669G | 3,43 | 2,58 |
| Euro 30,448 | | 1 | | | | | | A0J3D7 | FR0004038263 | Parrot S.A. | 1 | 4,59 G | 4,445G | 5,52 | 3,19 |
| US$ 360,401 | 1 | 6 | **2021**<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,79 | **2022**<br>Q=0,79<br>Q=0,79 | 08.11.22 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 118 G | 118,64G-20,08 | 136,88 | 98,76 |
| US$ 1.140,028 | 1 | 1 | | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 75,12 | 74,51G-4,57-4,54-3,08 | 173,7 | 64,93 |
| US$ 313,518 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 10,82 G | 10,958G-2,208 | 34,13 | 7,08 |
| A$ 998,673 | | 7 | | | | | | A0CBE5 | AU000000PEN6 | Peninsula Energy Ltd., (Glob.) | 1 | 0,08 G | 0,08G | 0,19 | 0,08 |
| US$ 1.377,709 | 1 | 1 | **2021**<br>Q=1,0225<br>Q=1,075<br>Q=1,075<br>Q=1,075 | **2022**<br>Q=1,075<br>Q=1,15<br>Q=1,15<br>Q=1,15 | 01.12.22 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 177,02 | 175,9G | 183,28 | 141,2 |
| A$ 689,005 | | 7 | **2019**<br>I=0,035<br>S=0,035 | **2020**<br>I=0,035<br>S=0,02 | 05.10.21 | | | A2PUD0 | AU0000061897 | Perenti Ltd., (Glob.) | 1 | 0,7 G | 0,6942G | 0,7 | 0,35 |
| Euro 257,947 | | 7 | **2020**<br>I=1,33<br>S=1,79<br>S=0,0048 | **2021**<br>I=1,56<br>S=2,56<br>S=0,0151 | 25.11.22 | | | 853373 | FR0000120693 | Pernod Ricard S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 189,5 G | 189,35G | 215,2 | 166,7 |
| A$ 1.367,463 | | 7 | | **2021**<br>I=0,0081<br>S=0,0164 | 12.09.22 | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 1,45 G | 1,472G | 1,47 | 0,88 |
| US$ 227,918 | 1 | 10 | | | | | | A2QL60 | US71601V1052 | Petco Health and Wellness Company Inc. | 1 | 10,45 G | 10,45G | 10,45 | 10,45 |
| Euro 48,85 | 1 | 1 | **2015**<br>J=0 | **2016**<br>J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 2,12 G | 2,1G | 2,64 | 1,08 |
| CNY 21.098,9 | 1<br>zu je CNY 1 | 1 | **2021**<br>I=0,1565<br>S=0,1131 | **2022**<br>I=0,2334 | 09.09.22 | | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,42 G | 0,4223G | 0,53 | 0,38 |
| nkr 104,43 | | 1 | | | | | | A2P39H | NO0010840507 | Pexip Holding ASA, (Glob.) | 1 | 1,18 G | 1,224G | 4,21 | 0,78 |
| US$ 5.613,314 | 1 | 1 | **2021**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2022**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 03.11.22 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 47,76 G | 48,2G-8,9 | 52,61 | 40,32 |
| US$ 472,632 | 1 | 1 | **2021**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,92 | **2022**<br>Q=0,92<br>Q=0,97<br>Q=0,97<br>Q=0,97 | 16.11.22 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 101,66 | 101,36G | 107,84 | 63,5 |
| US$ 102,628 | 1 | 10 | | | | | | A2PBXB | US71948P1003 | Phunware Inc. | 1 | 1 G | 1,0192G | 3,25 | 0,98 |
| A$ 2.994,631 | | 7 | | | | | | A0YGCV | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.) | 1 | 3,06 G | 3,091G | 3,51 | 1,32 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| - 216,056 | 1<br>zu je 5 | 1 | **2020** | **2021** | 16.08.22 | | | A2APXA | US69344D4088 | PLDT Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 27,4 G | 27,4G | 35 | 23,6 |
| US$ 582,904 | 1 | 1 | | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 15,32 | 15,012G | 30,98 | 12,85 |
| US$ 467,145 | | 1 | | | | | | A3DP4R | US7311052010 | Polestar Automotive Holding UK PLC<br>ausgestellt von: Citibank N.A., N.Y. | 1 | 7 | 6,7G | 10,75 | 4,06 |
| Euro 487,531 | 1 | 1 | **2021**<br>I=0,1<br>S=0,32 | **2022**<br>I=0,14 | 10.08.22 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 1,76 G | 1,7705G | 3,88 | 1,51 |
| H$ 2.131,105 | 1 | 1 | **2021**<br>I=0,78<br>S=2,04 | **2022**<br>I=0,78 | 01.09.22 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 4,86 G | 4,816G | 6,57 | 4,54 |
| skr 52,142 | | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 11,41 G | 11,79G | 20,96 | 9,94 |
| kann.$ 448,216 | 1 | 4 | | | | | | A3CSCE | CA73939X1006 | Powertap Hydrogen Capital Corp. | 1 | | (ausg) | 0,37 | 0,09 |
| Euro 2.003,818 | 1 | 1 | **2021**<br>I=0,14 | **2022**<br>I=0,14 | 01.09.22 | | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 63 G | 61,44G | 77,5 | 40,4 |
| US$ 27,117 | 1 | 1 | | | | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 25,25 G | 24,925G | 52,05 | 21,88 |
| £ 1.552,018 | 1 | 4 | | | | | | A3DAJ9 | GB00BP83GZ24 | Proton Motor Power Systems PLC | 1 | 0,16 G | 0,1584G | 0,29 | 0,1 |
| US$ 87,191 | 1 | 1 | | | | | | A2JRLW | US74374N1028 | Provention Bio Inc. | 1 | 8,48 G | 8,66G | 8,98 | 3,22 |
| Euro 338,025 | | 1 | **2021**<br>I=0,5<br>S=0,7 | **2022**<br>I=0,5 | 07.12.22 | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 10,09 G | 10,345G | 18,55 | 9,23 |
| £ 2.749,315 | 1 | 1 | **2021**<br>I=0,0771<br>I=0,0389<br>I=0,0944 | **2022**<br>I=0,0498 | 18.08.22 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 11,5 G | 11,8G | 15,9 | 9,1 |
| A$ 1.886,045 | | 7 | **2018**<br>I=0,12<br>S=0,13 | **2019**<br>I=0,135<br>I=0,135 | 02.03.20 | | | 896435 | AU000000QAN2 | Qantas Airways Ltd., (Glob.) | 1 | 4,06 G | 3,984G | 4,06 | 2,83 |
| A$ 1.484,707 | | 1 | **2021**<br>J=0,19 | **2022**<br>J=0,09 | 18.08.22 | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 8,4 G | 8,35G | 8,55 | 6,75 |
| Euro 227,074 | 1 | 1 | | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 47,48 G | 47,990000000000002 | 48,98 | 39,34 |
| CNY 1.238,652 | 1<br>zu je CNY 1 | 1 | **2020**<br>J=0,121 | **2021**<br>J=0,1292 | 07.06.22 | | | A0M4YS | CNE1000003Y4 | Qingling Motors Co. Ltd. | 1 | 0,11 G | 0,1122G | 0,18 | 0,11 |
| US$ 1.121 | 1 | 10 | **2021**<br>Q=0,68<br>Q=0,68<br>Q=0,75<br>Q=0,75 | **2022**<br>Q=0,75 | 30.11.22 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 120,6 G | 119,44G | 166,28 | 106,12 |
| US$ 167,56 | 1 | 1 | | | | | | A2QLPC | US7476012015 | Qualtrics International Inc. | 1 | 9,72 G | 9,851G | 31,05 | 9,25 |
| kann.$ 28,993 | 1 | 2 | | | | | | A2QR5U | CA74765C1032 | Quantum Battery Metals Corp. | 1 | 0,27 G | 0,2435G | 0,73 | 0,23 |
| Euro 328,94 | 1 | 1 | **2020**<br>J=0,48<br>J=0,75 | **2021**<br>J=1,15 | 05.04.22 | | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 14,93 G | 14,89G | 28,04 | 10,01 |
| US$ 107,482 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 36,67 G | 36,62G | 37,01 | 19,54 |
| A$ 228,882 | | 7 | **2020**<br>I=0,485<br>S=1,03 | **2021**<br>I=0,485<br>S=0,485 | 05.09.22 | | | 874338 | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.) | 1 | 43 G | 42,8G | 56,5 | 35,8 |
| Euro 183,959 | 1, 2, 20, 200<br>2.000, 100.000 | 1 | **2020**<br>J=1,62<br>J=1,62<br>J=1,62 | **2021**<br>J=2,19 | 31.03.22 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 55,46 G | 55,46G | 65,96 | 42,65 |

| 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<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| US$ 627,154 | 1<br>zu je US$ 1 | 10 | **2020** | **2021** | 30.11.22 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 60,21 G | 59,51G | 73,14 | 56,24 |
| kann.$ 32,837 | 1 | 1 | | | | | | A3DMJ0 | CA7562302074 | Recharge Resources Ltd. | 1 | 0,26 | 0,234G | 0,27 | 0,2 |
| £ 715,672 | 1 | 1 | **2021**<br>I=0,73<br>S=1,016 | **2022**<br>I=0,73 | 04.08.22 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 70,2 G | 70,7G | 81,5 | 63,9 |
| kann.$ 201,621 | 1 | 4 | | | | | | A2PRKY | CA75624R1082 | Reconnaissance Energy Africa Ltd. | 1 | 0,99 G | 0,9704G | 5,31 | 0,97 |
| US$ 107,084 | 1 | 1 | | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 716,7 G | 718,1G | 772 | 523 |
| A$ 755,026 | | 7 | **2020**<br>I=0,04<br>S=0,03 | **2021**<br>I=0,02 | 12.10.22 | | | A0B8RA | AU000000RRL8 | Regis Resources Ltd., (Glob.) | 1 | 1,28 G | 1,2995G | 1,62 | 0,84 |
| £ 1.915,267 | 1 | 1 | **2021**<br>I=0,143<br>S=0,355 | **2022**<br>I=0,157 | 04.08.22 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 26,97 G | 26,89G | 29,65 | 23,71 |
| US$ 106,408 | 1 | 1 | | | | | | A2DQDV | US75955K1025 | Remark Holdings Inc. | 1 | 0,22 G | 0,2219G | 1 | 0,22 |
| A$ 2.191,985 | | 7 | | | | | | A1C9A9 | AU000000RNU8 | Renascor Resources Ltd, (Glob.) | 1 | 0,21 G | 0,21G | 0,25 | 0,08 |
| Euro 295,722 | | 1 | **2018**<br>J=3,55 | **2019**<br>J=1,1<br>J=1,1 | 30.04.20 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 35,22 G | 34,735G | 37,22 | 20,99 |
| £ 72,789 | 1 | 7 | **2020**<br>I=0,14<br>S=0,52 | **2021**<br>I=0,16<br>S=0,566 | 03.11.22 | | | 868884 | GB0007323586 | Renishaw PLC | 1 | 43 G | 43,6G | 59,4 | 38,2 |
| Euro 1.452,396 | 1<br>zu je Euro 1 | 1 | **2020**<br>S=0,3 | **2021**<br>I=0,3<br>S=0,33 | 05.07.22 | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 14,75 | 14,745G | 16,04 | 10,39 |
| US$ 145,844 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 15,37 G | 14,945G | 24,31 | 14,95 |
| A$ 1.703,956 | | 7 | **2016**<br>J=0,02 | **2017**<br>J=0,02 | 31.08.18 | | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 0,11 G | 0,106G | 0,26 | 0,09 |
| A$ 371,216 | | 1 | **2021**<br>I=7,6006<br>S=6,6284 | **2022**<br>I=3,837 | 11.08.22 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 73,27 G | 71,84G | 84,86 | 56,86 |

| 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<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| £ 1.249,526 | 1 | 1 | **2021**<br>I=4,041<br>S=3,5232 | **2022**<br>I=2,2163 | 11.08.22 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 66,86 | 66,03G | 77,2 | 53,14 |
| £ 1.249,526 | 1 | 1 | **2021**<br>I=3,76<br>S=4,17 | **2022**<br>I=2,67 | 11.08.22 | | | 868009 | US7672041008 | -"-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 66 G | 65G | 76 | 53 |
| US$ 167,297 | 1 | 1 | | | | | | A2H51D | US7672921050 | Riot Blockchain Inc. | 1 | 4,4 G | 4,328G | 21,29 | 3,89 |
| US$ 758,805 | 1 | 1 | | | | | | A3CVQC | US7707001027 | Robinhood Markets Inc. | 1 | 9,08 G | 9,24G | 16,35 | 6,66 |
| sfrs 106,691 | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1 | **2020**<br>J=9,1 | **2021**<br>J=9,3 | 17.03.22 | 021 | | 851311 | CH0012032113 | Roche Holding AG | 1 | | (ausg) | | |
| US$ 114,844 | 1<br>zu je US$ 1 | 10 | **2021**<br>Q=1,12<br>Q=1,12<br>Q=1,12<br>Q=1,12 | **2022**<br>Q=1,18 | 10.11.22 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 251,2 G | 251,2G | 306,1 | 180,84 |
| £ 8.367,597 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 1,06 G | 1,014G-1,036 | 1,56 | 0,75 |
| Euro 6,8 | 1 | 1 | **2020**<br>J=1,5 | **2021**<br>J=0,9 | 20.05.22 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 33,6 G | 32,7G | 47 | 28,1 |
| US$ 347,063 | 1 | 1 | **2021**<br>Q=0,285<br>Q=0,31<br>Q=0,31<br>Q=0,31 | **2022**<br>Q=0,31 | 05.12.22 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 112,28 G | 111,6G | 112,76 | 64,96 |
| Euro 154,743 | 1, 10, 100<br>1.000, 10.000 | 1 | **2020**<br>J=3 | **2021**<br>J=5 | 03.05.22 | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 39,72 G | 40,58G-0,46-0,62 | 54,05 | 30,98 |
| US$ 62,187 | 1 | 1 | **2021**<br>Q=0,1622<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2022**<br>Q=0,17<br>Q=0,177<br>Q=0,177 | 29.09.22 | | | A2PEU1 | US78645L1008 | Safehold Inc. | 1 | 27,8 G | 27G | 70 | 24,6 |
| Euro 427,243 | | 1 | **2020**<br>J=0,43 | **2021**<br>J=0,5 | 31.05.22 | | | 924781 | FR0000073272 | SAFRAN | 1 | 118,54 G | 115,78G | 118,54 | 88,9 |
| - 32,915 | | 1 | **2021**<br>I=7,3418<br>S=7,0539 | **2022**<br>I=6,8782<br>Q=6,7999 | 29.09.22 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.022 G | 1008G | 1.340 | 826 |
| - 238,791 | | 1 | **2021**<br>Q=7,9459<br>Q=7,677<br>Q=7,6157<br>Q=7,3215 | **2022**<br>Q=7,0539<br>Q=6,8782<br>Q=6,7999 | 29.09.22 | | | 896360 | US7960508882 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.140 G | 1115G | 1.450 | 932 |
| A$ 444,044 | | 7 | **2020**<br>I=0,08<br>S=0,26 | **2021**<br>I=0,03 | 15.03.22 | | | A0ERN6 | AU000000SFR8 | Sandfire Resources Ltd., (Glob.) | 1 | 3,36 G | 3,327G | 4,72 | 2,04 |
| Euro 1.267,489 | 1<br>zu je Euro 2 | 1 | **2020**<br>J=3,2 | **2021**<br>J=3,33 | 06.05.22 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 86,96 G | 87,09G-6,12 | 105,92 | 77,14 |
| A$ 3.321,893 | | 1 | **2021**<br>I=0,0769<br>S=0,085 | **2022**<br>I=0,076 | 22.08.22 | | | 863403 | AU000000STO6 | Santos Ltd., (Glob.) | 1 | 4,73 G | 4,5295G | 5,71 | 4 |
| A$ 8.684,032 | | 7 | | | | | | A1W2HT | AU000000SYA5 | Sayona Mining Ltd., (Glob.) | 1 | 0,15 G | 0,146G | 0,26 | 0,07 |
| US$ 107,966 | 1 | 1 | **2021**<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58 | **2022**<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71 | 16.11.22 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 283,85 G | 282,95G | 345,8 | 247,1 |
| Euro 180,671 | | 1 | **2020**<br>J=0,89 | **2021**<br>J=0,9137 | 08.04.22 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 15,32 G | 15,49G | 15,53 | 12,19 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| nz$ 142,722 | 1 | 1 | **2020**<br>I=0,095<br>I=0,0168<br>S=0,095<br>S=0,0168 | **2021**<br>I=0,095<br>I=0,0168<br>S=0,095<br>S=0,0168 | 29.06.22 | | | A119EF | NZSCLE0002S8 | Scales Corp. Ltd. | 1 | 2,76 G | 2,78G | 3,34 | 2,5 |
| US$ 1.417,994 | 1 | 1 | **2021**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2022**<br>Q=0,125<br>Q=0,175<br>Q=0,175<br>Q=0,175 | 06.12.22 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 49,05 G | 48,75G | 54,7 | 26,4 |
| Euro 571,093 | | 1 | **2020**<br>J=2,6 | **2021**<br>J=2,9 | 17.05.22 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 139,94 G | 140,36G | 177,48 | 111 |
| Euro 16 | | 1 | **2019**<br>J=1,2 | **2021**<br>J=0,75 | 17.05.22 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 64,3 G | 62,9G | 65,6 | 30,6 |
| sfrs 1,432 | 1<br>zu je sfrs 1 | 1 | **2020**<br>J=40 | **2021**<br>J=40 | 08.04.22 | 021 | | 879123 | CH0010754924 | Schweiter Technologies AG | 1 | | (ausg) | | |
| US$ 50 | 1 | 4 | | | | | | A3DEW8 | BMG7997W1029 | SeaDrill Ltd. | 1 | 29,4 G | 29,2G | 36,4 | 0,07 |
| US$ 206,454 | 1 | 7 | **2021**<br>Q=0,67<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2022**<br>Q=0,7 | 20.09.22 | | | A3CQU7 | IE00BKVD2N49 | Seagate Technology Holdings PLC | 1 | 50,48 G | 50,22G | 102 | 49,52 |
| A$ 354,72 | | 7 | **2020**<br>S=0,2 | **2021**<br>I=0,23<br>S=0,21 | 07.09.22 | | | A0EAC4 | AU000000SEK6 | Seek Ltd., (Glob.) | 1 | 14,8 G | 14,8G | 21,6 | 12,4 |
| US$ 20,552 | 1 | 1 | | | | | | A2PU3T | US81642T2096 | SELLAS Life Sciences Group Inc. | 1 | 2,26 G | 2,437G | 6,44 | 1,84 |
| - 31.389,1 | | 1 | **2016**<br>I=0,015<br>S=0,01 | **2017**<br>I=0,01<br>S=0,01 | 25.04.18 | | | 874496 | SG1H97877952 | Sembcorp Marine Ltd., (Glob.) | 1 | 0,09 G | 0,094G | 0,11 | 0,04 |
| US$ 30,72 | 1 | 1 | | | | | | A2QM6J | US81728A1088 | Sensei Biotherapeutics Inc. | 1 | 1,34 G | 1,364G | 5,31 | 1,26 |
| A$ 363,261 | | 7 | **2020**<br>I=0,23<br>S=0,23 | **2021**<br>I=0,23<br>S=0,23 | 15.09.22 | | | A1CX4H | AU000000SVW5 | Seven Group Holdings Ltd., (Glob.) | 1 | 13,4 G | 13,3G | 14,9 | 10,2 |
| US$ 138,551 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,18 | **2022**<br>Q=0,2<br>Q=0,22<br>Q=0,23<br>Q=0,23 | 13.12.22 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 9,42 G | 9,242G | 11,14 | 6,92 |
| Yen 650,407 | | 4 | **2021**<br>I=0<br>S=40 | **2022**<br>I=0 | | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 6,82 G | 6,976G | 10,47 | 5,51 |
| Euro 7.057,781 | 1 | 1 | **2021**<br>Q=0,1828 | **2022**<br>Q=0,25<br>Q=0,25<br>Q=0 | 10.11.22 | | | A3C99G | GB00BP6MXD84 | Shell PLC | 1 | 27,83 | 27,645-7,35 | 29,1 | 21,8 |
| Euro 18,095 | | 1 | | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 43 G | 47,96G-7,91 | 117 | 37,36 |
| ZAR 2.830,37 | | 1 | **2021**<br>I=2,92<br>S=1,87 | **2022**<br>I=1,38 | 14.09.22 | | | A2PWVQ | ZAE000259701 | Sibanye Stillwater Ltd., (Glob.) | 1 | 2,69 G | 2,55G | 4,55 | 2,06 |
| ZAR 707,56 | 1 | 1 | **2020**<br>J=0,8615 | **2021**<br>I=0,7872 | 15.09.22 | | | A2P0BU | US82575P1075 | -"-<br>ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 10,7 G | 10,4G | 19 | 8,3 |
| - 2.575,666 | | 1 | **2021**<br>I=0,005<br>S=0,01 | **2022**<br>I=0,005 | 31.08.22 | | | A140KC | SG1BI7000000 | SIIC Environment Holdings Ltd, (Glob.) | 1 | 0,11 G | 0,1084G | 0,16 | 0,09 |
| A$ 205,311 | | 7 | | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 1,75 G | 1,7G | 2,68 | 0,63 |
| A$ 929,744 | | 7 | | | | | | A0M5WY | AU000000SLR6 | Silver Lake Resources Ltd., (Glob.) | 1 | 0,82 G | 0,87G | 1,48 | 0,68 |
| A$ 1.291,832 | | 7 | | | | | | A0LEFD | AU000000SVL8 | Silver Mines Ltd., (Glob.) | 1 | 0,13 G | 0,1273G | 0,17 | 0,08 |
| A$ 193,145 | | 7 | **2020**<br>S=0,15<br>S=0,15 | **2021**<br>I=0,41<br>S=0,5 | 04.10.22 | | | A0F63Y | AU000000SGM7 | Sims Ltd., (Glob.) | 1 | 8,74 G | 8,674G | 15,4 | 7,36 |

| 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<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| - 2.968,753 | | 4 | **2019**<br>I=0,08 | **2021**<br>J=0,1 | 09.12.22 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 3,88 G | 3,85G | 3,88 | 3,18 |
| - 16.507,205 | | 4 | **2021**<br>I=0,045<br>S=0,048 | **2022**<br>I=0,071 | 18.11.22 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 1,89 G | 1,8685G | 1,96 | 1,5 |
| H$ 21.720,504 | 1 | 1 | **2015**<br>J=0<br>J=0 | **2016**<br>J=0 | | | | A0F7BH | HK0250031678 | Sino-I Technology Ltd. | 1 | | (ausg) | | |
| CNY 3.495 | 1<br>zu je CNY 1 | 1 | **2020**<br>J=0,121 | **2021**<br>J=0,1167 | 28.06.22 | | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,14 G | 0,14G | 0,2 | 0,12 |
| US$ 3.889,537 | 1 | 1 | **2021**<br>Q=0,0146<br>Q=0,0146<br>Q=0,0146<br>Q=0,022 | **2022**<br>Q=0,272<br>Q=0,022<br>Q=0,022<br>Q=0,0242 | 09.11.22 | | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 6 G | 6,066G | 6,64 | 5,2 |
| US$ 160,161 | 1 | 1 | **2021**<br>Q=0,5<br>Q=0,5<br>Q=0,56<br>Q=0,56 | **2022**<br>Q=0,56<br>Q=0,56<br>Q=0,62<br>Q=0,62 | 21.11.22 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 91,12 G | 89,65G | 143,6 | 81,45 |
| Euro 3.360,858 | | 1 | **2021**<br>I=0,1048<br>S=0,1572 | **2022**<br>I=0,11 | 23.01.23 | 037 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,88 G | 4,868G | 5,56 | 4,02 |
| US$ 1.358,836 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 9,88 G | 10,26G | 41,34 | 7,85 |
| kann.$1.660,226 | 1 | 1 | | | | | | A3DQXY | CA83307B1013 | SNDL Inc. | 1 | 2,54 G | 2,66G | 2,93 | 2,04 |
| US$ 320 | 1 | 10 | | | | | | A2QB38 | US8334451098 | Snowflake Inc. | 1 | 128,56 | 144,52G | 298,8 | 108,02 |
| Euro 849,884 | | 1 | **2020**<br>J=0,55<br>J=0,0062 | **2021**<br>J=1,65 | 25.05.22 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 24,15 G | 23,36G | 37,23 | 19,16 |
| Yen 1.722,954 | | 4 | **2021**<br>I=22<br>S=22 | **2022**<br>I=22<br>S=22 | 30.03.23 | | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 42,35 | 42,145G | 47,68 | 32,65 |
| US$ 55,895 | 1 | 1 | | | | | | A14QVM | US83417M1045 | SolarEdge Technologies Inc. | 1 | 285,55 G | 278,75G-97,5 | 363,3 | 181,2 |
| A$ 480,723 | | 7 | **2020**<br>I=0,108<br>I=0,252<br>S=0,55 | **2021**<br>I=0,4<br>S=0,6 | 06.09.22 | | | 909081 | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.) | 1 | 20,5 G | 20,485G | 29,34 | 19,2 |
| US$ 7,355 | 1 | 10 | | | | | | A3DWVB | US83548R2040 | Sonnet Biotherapeutics Holdings Inc. | 1 | 0,95 G | 0,96G | 2,94 | 0,94 |
| US$ 126,686 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 16,67 G | 16,842G | 27,68 | 14,14 |
| Yen 1.261,082 | | 4 | **2021**<br>I=30<br>S=35 | **2022**<br>I=35 | 29.09.22 | | | 853687 | JP3435000009 | Sony Group Corp., (Glob.) | 1 | 79,06 G | 78,06G | 119,3 | 64,82 |
| A$ 4.587,071 | | 7 | **2020**<br>I=0,014<br>S=0,055 | **2021**<br>I=0,087<br>I=0,087<br>S=0,17<br>S=0,17 | 15.09.22 | | | A14QLH | AU000000S320 | South32 Ltd., (Glob.) | 1 | 2,76 G | 2,676G | 3,61 | 2,26 |
| nz$ 1.873,164 | 1 | 7 | **2020**<br>I=0,125<br>I=0,0221<br>S=0,125<br>S=0,0221 | **2021**<br>I=0,125<br>I=0,0221<br>S=0,125<br>S=0,0221 | 15.09.22 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 3,09 G | 3,086G | 3,3 | 2,48 |
| kann.$ 249,549 | 1 | 1 | | | | | | A2AHL5 | CA8473811005 | Spearmint Resources Inc. | 1 | 0,04 G | 0,0378G | 0,12 | 0,04 |
| Euro 179,247 | | 1 | | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 76,19 | 75,02G-5,59 | 215,7 | 70,74 |
| A$ 816,542 | | 7 | **2019**<br>I=0,04<br>S=0,04 | **2020**<br>I=0,04<br>S=0,02 | 08.09.21 | | | 851747 | AU000000SBM8 | St. Barbara Ltd., (Glob.) | 1 | 0,4 G | 0,4371G | 1,04 | 0,28 |
| kann.$ 166,552 | 1 | 1 | | | | | | A2DJQP | CA8536061010 | Standard Lithium Ltd. | 1 | 4,16 G | 3,85G-3,951-3,951 | 8,4 | 3,19 |
| kann.$ 179,404 | 1 | 5 | | | | | | A2P4B8 | CA85422Q1037 | Standard Uranium Ltd. | 1 | 0,05 G | 0,0523G | 0,18 | 0,05 |

| 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<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| US$ 1.147,8 | 1 | 10 | **2021**<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,53 | **2022**<br>Q=0,53 | 09.02.23 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 97,56 G | 97,87G | 103,3 | 65,96 |
| A$ 408,852 | | 7 | | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,33 G | 0,329G | 0,84 | 0,31 |
| Euro 3.713,425 | 1 | 1 | | **2016**<br>I=0,12<br>S=0,03 | 15.03.17 | | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V., (Glob.) | 1 | 0,1 G | 0,0925G | 0,33 | 0,09 |
| Euro 3.134,818 | 1 | 1 | **2021**<br>J=0,32 | **2022**<br>J=1,04 | 19.04.22 | | | A2QL01 | NL00150001Q9 | Stellantis N.V. | 1 | 14,99 G | 14,882G | 19,34 | 11,3 |
| US$ 92,184 | 1 | 1 | | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 49,76 G | 50,08G | 54,02 | 38,62 |
| Euro 910,56 | 1<br>zu je Euro 1,04 | 1 | **2021**<br>I=0,042<br>I=0,06<br>I=0,06<br>I=0,06<br>S=0,06 | **2022**<br>I=0,06<br>I=0,06<br>I=0,06<br>S=0,06 | 20.03.23 | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 36,99 G | 36,62G | 44,98 | 28,53 |
| US$ 53,524 | 1<br>zu je US$ 1 | 12 | **2020**<br>I=0,5<br>S=0,5 | **2021**<br>I=1 | 23.11.22 | | | A1C609 | BMG850801025 | Stolt-Nielsen Ltd. | 1 | 24,75 G | 24,95G | 25,25 | 13,32 |
| Euro 102,6 | 1 | 1 | **2020**<br>J=6,9 | **2021**<br>J=2 | 01.07.22 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 39,25 G | 39,25G | 43,4 | 31,7 |
| - 56,617 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 13,35 G | 13,132G | 25,5 | 12,98 |
| A$ 2.190,87 | | 7 | | | | | | A0B6PK | AU000000STX7 | Strike Energy Ltd., (Glob.) | 1 | 0,19 G | 0,199G | 0,23 | 0,12 |
| A$ 134,18 | | 7 | | | | | | A0B7DS | AU000000SMN3 | Structural Monitoring Systems PLC, (Glob.) | 1 | 0,23 G | 0,232G | 0,65 | 0,23 |
| US$ 300 | 1<br>zu je US$ 2 | 1 | **2017**<br>J=0,6255 | **2018**<br>J=0,1755 | 25.04.19 | | | A1H5LW | US8643231009 | Subsea 7 S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,7 G | 10,8G | 10,8 | 5,8 |
| - 2.683,542 | | 1 | **2020**<br>I=0,0082<br>J=0,0076<br>J=0,0152 | **2021**<br>I=0,0164<br>I=0,0056<br>I=0,002<br>I=0,0161<br>I=0,0061<br>I=0,002<br>S=0,0152<br>S=0,0036<br>S=0,002 | 03.11.22 | | | A0DN04 | SG1Q52922370 | Suntec Real Estate Investment Trust, (Glob.) | 1 | 0,97 G | 0,964G | 1,25 | 0,9 |
| US$ 169,36 | | 1 | | | | | | SUSE5A | LU2333210958 | SUSE S.A. | 1 | 18,61 G | 19,75G | 42,8 | 13,75 |
| sfrs 30,826 | | 1 | **2020**<br>J=21 | **2021**<br>J=25 | 26.04.22 | | | 778237 | CH0014852781 | Swiss Life Holding AG | 1 | | (ausg) | | |
| sfrs 317,497 | 1 | 1 | **2020**<br>J=5,9 | **2021**<br>J=5,9 | 19.04.22 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | | |
| sfrs 51,802 | 1<br>zu je sfrs 1 | 1 | **2020**<br>J=22 | **2021**<br>J=22 | 01.04.22 | | | 916234 | CH0008742519 | Swisscom AG | 1 | | (ausg) | | |
| US$ 44,111 | 1<br>zu je US$ 1 | 1 | **2021** | **2022**<br>Q=0,1125<br>Q=0,25 | 03.01.23 | | | A3CY7Z | US8713321029 | Sylvamo Corp. | 1 | 50,9 G | 51,2G | 51,2 | 24 |
| A$ 8.417,79 | | 7 | | | | | | A3EA3U | AU0000233538 | Synergia Energy Ltd., (Glob.) | 1 | G | 0,0005G | 0,01 | |
| A$ 670,571 | | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 1,61 G | 1,596G | 1,69 | 0,73 |
| US$ 1.244,154 | 1 | 1 | | **2016**<br>Q=0,6875 | 30.08.16 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 144,28 | 143,42G | 155,02 | 89,64 |
| Yen 1.582,291 | | 4 | **2021**<br>I=90<br>S=90 | **2022**<br>I=90<br>S=90 | 30.03.23 | | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 28,56 | 27,7G | 28,7 | 24,1 |
| US$ 460,263 | 1 | 1 | **2021**<br>Q=0,68<br>Q=0,68<br>Q=0,9<br>Q=0,9 | **2022**<br>Q=0,9<br>Q=0,9<br>Q=1,08<br>Q=1,08 | 15.11.22 | | | 856243 | US87612E1064 | Target Corp. | 1 | 159,1 G | 155,8G | 231,2 | 132,08 |
| Euro 15.329,467 | | 1 | **2019**<br>J=0,01 | **2020**<br>J=0,01 | 21.06.21 | 012 | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,2 G | 0,2014G | 0,45 | 0,16 |

| 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<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| skr 3.072,396 | | 1 | **2020**<br>I=1<br>S=1 | **2021**<br>I=1,25<br>S=1,25 | 29.09.22 | | | 850001 | SE0000108656 | Telefonaktiebolaget L.M. Ericsson, (Glob.) | 1 | 6,08 G | 6,192G | 11,1 | 5,44 |
| skr 3.072,396 | 1 | 1 | **2021**<br>I=0,1139<br>S=0,1332 | **2022**<br>I=0,1133 | 29.09.22 | | | 765913 | US2948216088 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,95 G | 6,15G | 11,1 | 5,45 |
| Euro 5.775,238 | | 1 | **2018**<br>I=0,2<br>S=0,2 | **2019**<br>I=0,2 | 17.12.19 | | | 850775 | ES0178430E18 | Telefónica S.A. | 1 | 3,61 G | 3,601G | 5,02 | 3,22 |
| Euro 664,5 | 1 | 1 | **2019**<br>J=0,23 | **2021**<br>J=0,28 | 01.07.22 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 5,88 G | 5,95G | 8,06 | 5,62 |
| A$ 11.554,427 | | 7 | | | | | | A3D1FQ | AU000000TLS2 | Telstra Group Ltd., (Glob.) | 1 | 2,59 G | 2,58G | 2,59 | 2,49 |
| H$ 9.581,566 | 1 | 1 | **2019**<br>S=1,2 | **2020**<br>I=1,6<br>S=1,6 | 20.05.22 | | | A1138D | KYG875721634 | Tencent Holdings Ltd. | 1 | 36,11 G | 36G-6G-6-6 | 55,23 | 25,8 |
| £ 7.400,711 | 1 | 3 | **2021**<br>I=0,032<br>S=0,077 | **2022**<br>I=0,0385 | 13.10.22 | | | A2QQMK | GB00BLGZ9862 | Tesco PLC | 1 | 2,67 G | 2,67G | 3,63 | 2,24 |
| US$ 3.157,753 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 188,18 | 183,62-5,56-3,64 | 1.074,8 | 161,82 |
| - 1.110,645 | 1 | 1 | **2016**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2017**<br>Q=0,34<br>Q=0,34<br>Q=0,085<br>Q=0,085 | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 8,34 G | 8,1G | 11 | 6,62 |
| US$ 907,572 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=1,02<br>Q=1,02<br>Q=1,15<br>Q=1,15 | **2022**<br>Q=1,15<br>Q=1,15<br>Q=1,24 | 28.10.22 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 171,22 G | 168,08G | 182,92 | 141,5 |
| nz$ 737,275 | 1 | 7 | | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 4,05 G | 4,013G | 4,05 | 2,54 |
| CNY 30.738,822 | 1<br>zu je CNY 1 | 1 | **2020**<br>J=0,2244 | **2021**<br>J=0,242 | 07.07.22 | | | A1C024 | CNE100000Q43 | The Agricultural Bank of China | 1 | 0,27 G | 0,273G | 0,35 | 0,27 |
| US$ 265,21 | 1 | 1 | **2021**<br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,81 | **2022**<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85 | 29.11.22 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 128 G | 125G | 140 | 103 |
| US$ 4.324,513 | 1 | 1 | **2021**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2022**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | 30.11.22 | | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 60,85 | 60,41G | 65,11 | 51,85 |
| US$ 338,635 | 1 | 1 | **2021**<br>Q=1,25<br>Q=1,25<br>Q=2<br>Q=2 | **2022**<br>Q=2<br>Q=2<br>Q=2,5<br>Q=2,5 | 30.11.22 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 368,65 G | 362,8G | 372,1 | 265,45 |
| kann.$ 75,418 | 1 | 1 | | | | | | A3DWN7 | CA3932108283 | The Green Organic Dutchman Holdings Ltd. | 1 | 0,45 G | 0,455G | 0,59 | 0,45 |
| US$ 146,969 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=0,804<br>Q=0,804<br>Q=0,901<br>Q=0,901 | **2022**<br>Q=0,901<br>Q=0,901<br>Q=1,036<br>Q=1,036 | 17.11.22 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 225,3 G | 219,3G | 240,4 | 169,9 |
| US$ 1.023,726 | 1 | 1 | **2021**<br>Q=1,65<br>Q=1,65<br>Q=1,65<br>Q=1,65 | **2022**<br>Q=1,9<br>Q=1,9<br>Q=1,9<br>Q=1,9 | 30.11.22 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 309,55 G | 309,3G | 367,4 | 253,8 |
| H$ 18.659,871 | 1 | 1 | **2021**<br>I=0,12<br>S=0,23 | **2022**<br>I=0,12 | 01.09.22 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 0,81 G | 0,785G | 1,38 | 0,76 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden**<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| US$ 2.385,5 | 1 | 7 | **2021**<br>Q=0,8698<br>Q=0,8698<br>Q=0,8698<br>Q=0,9133 | **2022**<br>Q=0,9133<br>Q=0,9133 | 20.10.22 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 142,24 G | 141,24G | 154,52 | 126 |
| US$ 1.088,673 | 1<br>zu je US$ 5 | 1 | **2021**<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66 | **2022**<br>Q=0,68<br>Q=0,68<br>Q=0,68 | 18.11.22 | | | 852523 | US8425871071 | The Southern Co. | 1 | 64,65 G | 64,18G | 79,73 | 55,36 |
| sfrs 28,936 | 1, 10, 100<br>1.000, 1.000<br>zu je sfrs 2,25 | 1 | **2020**<br>J=3,5 | **2021**<br>J=5,5 | 27.05.22 | 047 | | 865126 | CH0012255151 | The Swatch Group AG | 1 | | (ausg) | | |
| US$ 234,348 | 1 | 1 | **2021**<br>Q=0,85<br>Q=0,88<br>Q=0,88<br>Q=0,88 | **2022**<br>Q=0,88<br>Q=0,93<br>Q=0,93<br>Q=0,93 | 08.12.22 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 180,82 G | 178,54G | 186,14 | 137,5 |
| US$ 1.823,592 | 1 | 10 | **2017** | **2018** | 13.12.19 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 93,34 | 93,21G | 139,36 | 86,5 |
| US$ 1.218,34 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2022**<br>Q=0,425<br>Q=0,425<br>Q=0,425<br>Q=0,425 | 08.12.22 | | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 32,9 G | 32,81G | 35,51 | 22,78 |
| £ 1.102,883 | | 7 | | | | | | A0KFCX | AU000000THR2 | Thor Mining PLC, (Glob.)<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | G | 0,003G | 0,01 | |
| kann.$ 38,927 | 1 | 1 | | | | | | A3BMNZ | CA8854722094 | Thoughtful Brands Inc. | 1 | | (ausg) | | |
| US$ 21,91 | 1 | 4 | | | | | | A0M775 | VGG885761061 | Thunderbird Resorts Inc. | 1 | | (ausg) | 0,11 | 0,04 |
| US$ 611,402 | 1 | 10 | | **2021** | 23.12.21 | | | A2JQSC | US88688T1007 | Tilray Brands Inc. | 1 | 3,69 G | 3,932G | 7,61 | 2,76 |
| H$ 2.812,882 | 1 | 4 | | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | G | 0,002G | 0,01 | |
| nkr 296,04 | | 1 | | **2021**<br>J=6 | 29.04.22 | | | A3DHA0 | NO0012470089 | Tomra Systems ASA, (Glob.) | 1 | 18,53 G | 18,96G | 25,1 | 14,54 |
| Euro 132,367 | | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 7,74 G | 7,99G | 9,24 | 6,24 |
| A$ 3.897,342 | | 7 | | | | | | A0JC8C | AU000000TOE6 | Toro Energy Ltd., (Glob.) | 1 | 0,01 G | 0,0065G | 0,02 | |
| Yen 433,138 | | 4 | **2021**<br>I=40<br>S=70 | **2022**<br>I=60<br>S=70 | 30.03.23 | | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 32,17 G | 31,25G | 42,13 | 31,25 |
| Euro 2.619,131 | | 1 | **2021**<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66 | **2022**<br>Q=0,69<br>Q=0,69<br>Q=0,69 | 22.03.23 | | | 850727 | FR0000120271 | TotalEnergies SE | 1 | 60 | 58,72G-8,88 | 60,13 | 43,97 |
| Yen 16.314,987 | | 4 | **2021**<br>I=120<br>S=28 | **2022**<br>I=25 | 29.09.22 | | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 13,89 G | 13,658G-4,054-3,92G-3,98 | 18,73 | 13,01 |
| kann.$ 52,162 | 1 | 10 | | | | | | A3C8HQ | CA89239Q1081 | Traction Uranium Corp. | 1 | 0,21 G | 0,208G | 0,62 | 0,21 |
| US$ 110,463 | 1 | 1 | **2021**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2022**<br>Q=0,92<br>Q=0,92<br>Q=0,92<br>Q=0,92 | 18.11.22 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 215,15 G | 210,8G | 221,55 | 158,4 |
| kann.$ 108,674 | 1 | 12 | | | | | | A2PA4W | CA89356V1040 | Transcanna Holding Inc. | 1 | 0,03 G | 0,0302G | 0,34 | 0,01 |
| A$ 52,468 | | 7 | | **2021**<br>J=0,2 | 27.10.22 | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 2,52 G | 2,72G | 3,34 | 1,8 |
| kann.$ 373,854 | 1 | 1 | | | | | | A3DGCS | CA89624B1040 | Trillion Energy International Inc. | 1 | 0,35 G | 0,34G | 0,36 | 0,34 |
| US$ 127,786 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 19,4 G | 19,454G | 27,4 | 16,68 |
| A$ 1.382,784 | | 1 | | | | | | A0NGHD | AU000000TON7 | Triton Minerals Ltd., (Glob.) | 1 | 0,01 G | 0,0145G | 0,02 | |
| A$ 2.132,907 | | 7 | | | | | | 873387 | AU000000TRY7 | Troy Resources Ltd., (Glob.) | 1 | | (ausg) | | |
| £ 416,211 | 1 | 4 | | | | | | A2QRZ2 | GB00BNK9TP58 | Trustpilot Group PLC | 1 | 1,13 G | 1,17G | 3,84 | 0,63 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| CNY 655,069 | 1<br>zu je CNY 1 | 1 | **2020**<br>J=0,9 | **2021**<br>J=1,288 | 04.07.22 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 9,05 G | 8,905G | 10,09 | 6,39 |
| sfrs 7,165 | 1<br>zu je sfrs 13,5 | 1 | | | | | | A0M2K9 | CH0033361673 | u-blox Holding AG | 1 | | (ausg) | | |
| US$ 1.485,823 | 1 | 1 | **2021**<br>Q=0,42<br>Q=0,42<br>Q=0,46<br>Q=0,46 | **2022**<br>Q=0,46<br>Q=0,46<br>Q=0,48 | 29.09.22 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 42,81 G | 42,825G | 55,18 | 39,83 |
| US$ 1.994,407 | 1 | | | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 27,85 G | 27,055G | 39,01 | 19,34 |
| Euro 125,52 | | 1 | | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 26,87 G | 27,38G | 37,51 | 25,01 |
| sfrs 3.524,636 | | 1 | **2020**<br>J=0,185 | **2021**<br>J=0,25 | 12.04.22 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | | (ausg) | | |
| US$ 51,221 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 444,9 G | 447,9G | 447,9 | 308,9 |
| Euro 246,4 | | 1 | **2021**<br>I=0,25<br>S=0,55 | **2022**<br>I=0,25 | 19.08.22 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 34,43 G | 34,64G | 42,21 | 28,9 |
| Euro 138,472 | | 1 | **2018**<br>I=5,4<br>S=5,4 | **2019**<br>I=5,4<br>J=5,4 | 02.07.20 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 51,23 G | 50,84G | 71,6 | 40,02 |
| Euro 2.022,219 | | 1 | **2020**<br>J=0,12 | **2021**<br>J=0,538 | 19.04.22 | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 13,14 G | 12,458G | 15,61 | 8,03 |
| £ 2.534,962 | 1 | 1 | **2021**<br>Q=0,371<br>Q=0,3693<br>Q=0,3598<br>Q=0,3602 | **2022**<br>Q=0,359<br>Q=0,3633<br>Q=0,3722 | 17.11.22 | | | A0JNE2 | GB00B10RZP78 | Unilever PLC | 1 | 48,48 | 48,225G | 48,48 | 39,64 |
| US$ 614,801 | 1<br>zu je US$ 2,5 | 1 | **2021**<br>Q=1,07<br>Q=1,07<br>Q=1,18<br>Q=1,18 | **2022**<br>Q=1,3<br>Q=1,3 | 30.08.22 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 207,8 G | 204,1G | 251,7 | 190,14 |
| US$ 326,731 | 1 | 1 | | | | | | A1C6TV | US9100471096 | United Airlines Holdings Inc. | 1 | 42,07 G | 41,48G | 48,59 | 29,48 |
| - 61,155 | | 1 | **2021**<br>I=0,085<br>S=0,165 | **2022**<br>I=0,085 | 04.08.22 | | | 932794 | SG1M91002014 | United Overseas Insurance Ltd., (Glob.) | 1 | 4,52 G | 4,52G | 4,84 | 4,28 |
| US$ 729,821 | 1 | 1 | **2021**<br>Q=1,02<br>Q=1,02<br>Q=1,02<br>Q=1,02 | **2022**<br>Q=1,52<br>Q=1,52<br>Q=1,52<br>Q=1,52 | 10.11.22 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 181,08 G | 180G | 207,4 | 158,58 |
| US$ 234,269 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,05 | **2022**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 04.11.22 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 25 G | 24,985G | 35,14 | 16,37 |
| US$ 934,349 | 1 | 1 | **2021**<br>Q=1,25<br>Q=1,45<br>Q=1,45<br>Q=1,45 | **2022**<br>Q=1,45<br>Q=1,65<br>Q=1,65<br>Q=1,65 | 02.12.22 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 522,4 G | (exD)-507,5G-13,6 | 564 | 392,1 |
| US$ 388,566 | 1 | 1 | **2021**<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,5 | **2022**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,51 | 09.12.22 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 31,19 G | 31,54G | 66,52 | 26,75 |
| BRL 4.778,889 | 1 | 1 | **2021**<br>I=8,1972<br>S=3,7193 | **2022**<br>I=2,0327<br>I=1,5394 | 12.08.22 | | | 897136 | BRVALEACNOR0 | Vale S.A. | 1 | 15,5 G | 15,232G | 19,6 | 12,1 |

| 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<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| BRL 4.778,889 | 1 | 1 | **2021** | **2022** | 12.08.22 | | | A0RN7M | US91912E1055 | Vale S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 15,55 G | 15,5G | 19,45 | 11,9 |
| Euro 107,782 | | 1 | | | | | | A0MVJZ | FR0004056851 | Valneva SE | 1 | 6,56 | 6,704G | 23,72 | 4,9 |
| H$ 419,514 | 1 | 4 | **2021**<br>I=0,0069<br>S=0,0173 | **2022**<br>I=0,007 | 23.11.22 | | | A0MM71 | BMG9316Y1084 | Valuetronics Holdings Ltd. | 1 | 0,34 G | 0,34G | 0,38 | 0,31 |
| Euro 700,572 | | 1 | **2020**<br>J=0,7 | **2021**<br>J=1 | 05.07.22 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 24,75 | 24,63G | 33,15 | 19,01 |
| Euro 122,289 | | 1 | **2020**<br>J=0,95 | **2021**<br>J=1,05 | 19.05.22 | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 29,52 G | 29,82G | 31,06 | 20,3 |
| Euro 170,234 | 1, 10, 100<br>1.000 | 1 | **2020**<br>J=0,75 | **2021**<br>J=1,05 | 02.05.22 | | | 877738 | AT0000746409 | Verbund AG | 1 | 86 G | 85,65G | 112,6 | 76,15 |
| US$ 106,016 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 191,02 G | 193,2G | 222,6 | 148,72 |
| US$ 156,388 | 1 | 1 | **2021**<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | **2022**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31 | 14.12.22 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 175,46 G | 176,24G | 202,25 | 151,32 |
| US$ 4.199,817 | 1 | 1 | **2021**<br>Q=0,6275<br>Q=0,6275<br>Q=0,64<br>Q=0,64 | **2022**<br>Q=0,64<br>Q=0,64<br>Q=0,6525 | 06.10.22 | | 06.02 | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 37,24 G | 36,305G-6,515 | 50,96 | 35,87 |
| £ 72,768 | 1 | 1 | | | | | | A2N39N | US9250501064 | Verona Pharma PLC<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 12,1 G | 12,8G | 13,2 | 3,32 |
| US$ 256,691 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 302,15 G | 303,45G | 318,8 | 195,1 |
| DKK 1.009,867 | | 1 | | **2021**<br>J=0,37 | 06.04.22 | | | A3CMNS | DK0061539921 | Vestas Wind Systems AS | 1 | 24,6 | 24,365G-4,465 | 32,59 | 17,87 |
| US$ 1.212,685 | 1 | 1 | **2021**<br>Q=0,11<br>Q=0,11<br>Q=0,11 | **2022**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 22.11.22 | | | A2QAME | US92556V1061 | Viatris Inc. | 1 | 10,42 G | 10,558G | 13,59 | 8,67 |
| US$ 226,358 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 10,75 G | 10,656G | 15,76 | 10,07 |
| Euro 128 | 1 | 1 | **2020**<br>J=0,75 | **2021**<br>J=1,25 | 23.05.22 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 22,45 G | 22,35G | 26,8 | 19,96 |
| US$ 220,921 | 1 | 1 | | **2017**<br>J=0 | | | | 757618 | KYG9361H1092 | Vietnam Enterprise Investments Ltd. | 1 | 6,35 G | 6,7G | 9,1 | 5,75 |
| US$ 28,79 | 1 | 7 | | | | | | A2PE3T | GG00BJQZ9H10 | Vietnam Holding Ltd. | 1 | 2,95 G | 2,95G | 4,28 | 2,47 |
| A$ 1.025,258 | | 7 | | | | | | A1CWLK | AU000000VKA8 | Viking Mines Ltd., (Glob.) | 1 | G | 0,0015G | 0,02 | |
| kann.$ 90,853 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 1,86 G | 1,9518G | 5,58 | 1,76 |
| US$ 157,045 | 1 | 1 | | | | | | A3CQ1L | US92719V1008 | Vimeo Inc. | 1 | 4,04 G | 4,1G | 4,4 | 3,7 |
| Euro 597,987 | | 1 | **2020**<br>I=2,04<br>S=0,65 | **2021**<br>I=2,25<br>S=1 | 15.11.22 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 97 G | 97,93G | 103,28 | 80,17 |
| £ 768,646 | | 4 | **2020**<br>S=0,01 | **2021**<br>I=0,025<br>S=0,075 | 09.02.23 | | | A2PVPC | AU0000064966 | Virgin Money UK PLC, (Glob.) | 1 | 1,93 G | 2G | 2,42 | 1,29 |
| US$ 1.628,169 | 1 | 1 | **2021**<br>Q=0,32<br>Q=0,32<br>Q=0,375<br>Q=0,375 | **2022**<br>Q=0,375<br>Q=0,375<br>Q=0,45 | 09.11.22 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 207,15 G | 205,55G-6,8-5,15 | 213 | 172,1 |
| A$ 5.306,15 | | 7 | | | | | | A0F5YD | AU000000VML1 | Vital Metals Ltd., (Glob.) | 1 | 0,02 G | 0,017G | 0,05 | 0,02 |
| Euro 1.108,562 | | 1 | **2020**<br>J=0,6 | **2021**<br>J=0,25 | 26.04.22 | | | 591068 | FR0000127771 | Vivendi SE | 1 | 8,63 G | 8,864G | 12,1 | 7,65 |
| US$ 2.749,68 | 1 | 4 | **2020** | **2021** | 03.06.22 | | | A1XD9Z | US92857W3088 | Vodafone Group PLC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 10,7 G | 10,7G | 16,6 | 10,1 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 27.427,775 | 1 | 4 | **2020**<br>I=0,0398<br>S=0,0383 | **2021**<br>I=0,0376<br>S=0,0379 | 01.06.22 | | | A1XA83 | GB00BH4HKS39 | Vodafone Group PLC | 1 | 1,08 G | 1,0814G-1,0798 | 1,67 | 1,07 |
| Euro 178,549 | 1 | 4 | **2020**<br>J=0,5 | **2021**<br>J=1,2 | 14.07.22 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 26,18 G | 25,94G | 34,72 | 17,04 |
| skr 2.979,524 | | 1 | | | | | | A3C5QN | SE0016844831 | Volvo Car AB, (Glob.) | 1 | 4,74 G | 4,736G | 8,97 | 3,97 |
| US$ 864,813 | 1 | 9 | **2021**<br>Q=0,4775<br>Q=0,4775<br>Q=0,4775<br>Q=0,48 | **2022**<br>Q=0,48 | 14.11.22 | | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 39,63 G | 38,97G | 48,09 | 31,51 |
| US$ 2.714,238 | 1 | 2 | **2021**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 | **2022**<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56 | 08.12.22 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 145,46 G | 145,1G | 148,62 | 112,34 |
| US$ 2.428,396 | 1 | 1 | | | | | | A3DJQZ | US9344231041 | Warner Bros. Discovery Inc. | 1 | 10,7 G | 10,8G-0,9 | 22,3 | 9,65 |
| US$ 137,203 | 1 | 1 | **2021**<br>Q=0,12<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2022**<br>Q=0,15<br>Q=0,16<br>Q=0,16 | 21.11.22 | | | A2P0W9 | US9345502036 | Warner Music Group Corp. | 1 | 32,7 G | 32,26G | 39,75 | 22,9 |
| A$ 380,852 | | 7 | **2018**<br>I=0,085<br>S=0,135 | **2019**<br>I=0,072<br>I=0,018 | 25.03.20 | | | 911549 | AU000000WEB7 | Webjet Ltd., (Glob.) | 1 | 4,06 G | 4,079G | 4,15 | 2,89 |
| CNY 1.943,04 | 1<br>zu je CNY 1 | 1 | **2021**<br>I=0,2223<br>S=0,2168 | **2022**<br>I=0,1099 | 22.09.22 | | | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 1,25 G | 1,208G | 1,81 | 0,91 |
| kann.$ 229,016 | 1 | 4 | | | | | | A2JQV6 | CA94947L1022 | WELL Health Technologies Corp. | 1 | 2,1 G | 2,173G | 3,7 | 2 |
| US$ 3.810,491 | 1<br>zu je US$<br>1,6659999999999999 | 1 | **2021**<br>Q=0,1<br>Q=0,1<br>Q=0,2<br>Q=0,2 | **2022**<br>Q=0,25<br>Q=0,25<br>Q=0,3<br>Q=0,3 | 03.11.22 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 45,64 G | 44,27G | 52,1 | 35,5 |
| A$ 1.133,84 | | 7 | **2020**<br>I=0,88<br>S=0,9 | **2021**<br>I=0,8<br>S=1 | 31.08.22 | | | 876755 | AU000000WES1 | Wesfarmers Ltd., (Glob.) | 1 | 31,96 G | 31,325G | 38,25 | 27,35 |
| US$ 317,65 | 1 | 6 | **2018**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 02.04.20 | | | 863060 | US9581021055 | Western Digital Corp. | 1 | 34,89 G | 33,74G | 59,26 | 32,58 |
| A$ 3.501,128 | | 10 | **2020**<br>I=0,6<br>S=0,61 | **2021**<br>I=0,64 | 17.11.22 | | | 854242 | AU000000WBC1 | Westpac Banking Corp., (Glob.) | 1 | 15,29 G | 15,06G | 16,49 | 12,42 |
| US$ 735,917 | 1<br>zu je US$ 1,25 | 1 | **2021**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2022**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 01.12.22 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 31,15 G | 30,535G | 39,66 | 28,16 |
| kann.$ 451,963 | 1 | 1 | **2021**<br>Q=0,13<br>Q=0,14<br>Q=0,15<br>Q=0,15 | **2022**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 18.11.22 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 37,51 G | 37,975G | 47,5 | 29,88 |
| A$ 929,38 | | 7 | **2019**<br>I=0,015 | **2021**<br>I=0,08<br>S=0,4 | 01.09.22 | | | A0MSK7 | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 6,4 G | 6,254G | 7,06 | 1,66 |
| Euro 111,732 | 1, 10 | 1 | **2020**<br>J=0,6 | **2021**<br>J=0,75 | 05.05.22 | | | 852894 | AT0000831706 | Wienerberger AG | 1 | 24,98 G | 24,86G | 33,88 | 19,12 |
| - 6.241,521 | | 1 | **2021**<br>I=0,05<br>S=0,105 | **2022**<br>I=0,06 | 15.08.22 | | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,88 G | 2,861G | 3,24 | 2,43 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| A$ 327,034 | | 7 | **2020**<br>I=0,027<br>S=0,0385 | **2021**<br>I=0,0475<br>S=0,064 | 09.09.22 | | | A2AGET | AU000000WTC3 | WiseTech Global Ltd., (Glob.) | 1 | 37,01 G | 36,745G | 40,82 | 22,58 |
| US$ 124,213 | 1 | 6 | | | | | | A3C4QG | US9778521024 | Wolfspeed Inc. | 1 | 86,6 G | 81G | 121,5 | 55,6 |
| Euro 257,516 | | 1 | **2021**<br>I=0,54<br>S=1,03 | **2022**<br>I=0,63 | 30.08.22 | | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 103,7 G | 104,05G | 107,5 | 83,18 |
| kann.$ 193,875 | 1 | 7 | | | | | | A3C166 | CA97818W1077 | WonderFi Technologies Inc. | 1 | 0,12 G | 0,1282G | 1,83 | 0,11 |
| A$ 1.216,476 | | 7 | **2020**<br>I=0,53<br>S=0,55 | **2021**<br>I=0,39<br>S=0,53 | 31.08.22 | | | 886853 | AU000000WOW2 | Woolworths Group Ltd., (Glob.) | 1 | 22,4 G | 22,2G | 26,8 | 20,6 |
| US$ 164,101 | 1 | 1 | | | | | | A2AC97 | US98138J2069 | Workhorse Group Inc. | 1 | 2,13 G | 2,1315G | 4,77 | 1,99 |
| kann.$ 111,52 | 1 | 2 | | | | | | A2PX9R | CA92941F1053 | WPD Pharmaceuticals Inc. | 1 | | (ausg) | 0,06 | 0,01 |
| US$ 113,314 | 1 | 1 | **2018**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2019**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | 25.02.20 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 79,63 G | 78,88G | 83 | 49,21 |
| US$ 20.306,977 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 1,29 G | 1,223G | 2,13 | 1,11 |
| H$ 8.895,898 | 1 | 1 | **2021**<br>I=0,17<br>S=0,1 | **2022**<br>I=0,1 | 11.08.22 | | | A1JPAH | KYG9829N1025 | Xinyi Solar Holdings Ltd. | 1 | 1,11 G | 1,0826G | 1,74 | 0,97 |
| kann.$ 961,004 | 1 | 1 | **2021**<br>Q=0,0262<br>Q=0,0262<br>Q=0,03<br>Q=0,03 | **2022**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 29.12.22 | | | 357818 | CA98462Y1007 | Yamana Gold Inc. | 1 | 5,07 G | 5,264G | 5,83 | 3,4 |
| - 3.950,589 | | 1 | **2020**<br>J=0,045 | **2021**<br>J=0,05 | 12.05.22 | | | A0MN4D | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 0,98 G | 0,99G | 1,07 | 0,54 |
| kann.$ 124,672 | 1 | 12 | | | | | | A2JBST | CA9858441095 | Ynvisible Interactive Inc. | 1 | 0,08 G | 0,0751G | 0,26 | 0,08 |
| US$ 418,427 | 1 | 10 | **2020**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2021**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 28.11.22 | | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | 51,85 G | 51,47G | 52,38 | 32,99 |
| US$ 281,688 | 1 | 12 | **2020**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2021**<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,57 | 23.11.22 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 122,92 G | 122,3G | 122,92 | 102,95 |
| CNY 2.609,556 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,0436 | **2020**<br>J=0,0608 | 09.06.21 | | | A0M4ZH | CNE1000004R6 | Zhaojin Mining Industry Co. Ltd. | 1 | 1,07 G | 1,07G | 1,07 | 0,65 |
| £ 293,395 | 1 | 4 | | | | | | A2DWS6 | GB00BFN4GY99 | Zinnwald Lithium PLC | 1 | 0,09 G | 0,088G | 0,27 | 0,09 |
| US$ 250,975 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 72,07 G | 72,5G | 163,48 | 67,95 |
| Euro 43,5 | 1 | 5 | **2016**<br>J=0,23 | **2019**<br>J=0,1 | 28.07.20 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 6,58 G | 6,89G | 8,59 | 5,6 |
| sfrs 150,46 | 1 | 1 | **2020**<br>J=20 | **2021**<br>J=20,35 | 08.04.22 | | | 579919 | CH0011075394 | Zurich Insurance Group AG | 1 | | (ausg) | | |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| | | | | | | | Bertelsmann SE & Co. KGaA | | | | | | | |
| | 0,01 : 0,01 | 12.04.19 - 01.01.00 | | 522990 | DE0005229900 | 522490 | Bertelsmann SE & Co. KGaA, Genußscheine | Put/Call | | 9888267 | 173 G | 173G | 204 | 155,1 |
| 10 | 10 : 10 | 27.06.18 - 06.07.18 | | 522994 | DE0005229942 | 522490 | Bertelsmann SE & Co. KGaA, Genußscheine 2001 | Put/Call | | | 263 G | 264G-/266G/-6-8rG-9 | 375 | 245 |
| | | | | | | | Transurban Group | | | | | | | |
| 1 | 1 : 1 | | | 917177 | AU000000TCL6 | 917177 | Transurban Group, Triple Stapled Securities o.N. | Put/Call | | | 9,15 G | 9G | 9,92 | 7,51 |

# Festverzinsliche Wertpapiere (Bund)

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1 | endlos | | HV092N | DE000HV092N7 | UniCredit Bank AG, Zertifikate, Null-Kupon, OPEN END ZT(05/unlim.) EPRA | | 35,96G | 36,52 | G | | |
| Euro | 1 | endlos | | HV092P | DE000HV092P2 | -"-, Zertifikate, Null-Kupon, OPEN END ZT(05/unlim.) EPRA Eu | | 39,32G | 40,08 | G | | |
| Euro | 1 | endlos | | HV095A | DE000HV095A7 | -"-, Zertifikate, Null-Kupon, OPEN END ZT(10/unlim.) D1EK | | 45,22G | 45,01 | G | | |
| Euro | 1 | endlos | | HV095B | DE000HV095B5 | -"-, Zertifikate, Null-Kupon, OPEN END ZT(10/unlim.) D1EP | | 66,81G | 66,49 | G | | |
| Euro | 1 | endlos | | HV095R | DE000HV095R1 | -"-, Zertifikate, Null-Kupon, OPEN END ZT(06/unlim.) S&P200 | | 47,25G | 48,01 | G | | |
| Euro | 1 | endlos | | HV0A09 | DE000HV0A098 | -"-, Zertifikate, Null-Kupon, GEX Indexzert(2010/unlim.) | | 23,49G | 23,1 | G | | |
| Euro | 1 | endlos | | HV0AYC | DE000HV0AYC1 | -"-, Zertifikate, Null-Kupon, SX5T Indexzert(2009/unlim.) | | 88,88G | 88,88 | G | | |
| Euro | 1 | endlos | | HV0AYD | DE000HV0AYD9 | -"-, Zertifikate, Null-Kupon, SX5R Indexzert(2009/unlim.) | | 92,34G | 92,34 | G | | |
| Euro | 1 | endlos | | HV0AYE | DE000HV0AYE7 | -"-, Zertifikate, Null-Kupon, SX5E Indexzert(2009/unlim.) | | 90,94G | 91,42 | G | | |
| Euro | 1 | endlos | | HV0AYF | DE000HV0AYF4 | -"-, Zertifikate, Null-Kupon, SXXR Indexzert(2009/unlim.) | | 102,04G | 102,47 | G | | |
| Euro | 1 | endlos | | HV0ED7 | DE000HV0ED72 | -"-, Zertifikate, Null-Kupon, DivDax Indexzert(2010/unlim.) | | 37,84G | 38,15 | G | | |
| Euro | 1 | endlos | | HV0ED8 | DE000HV0ED80 | -"-, Zertifikate, Null-Kupon, DivDax Indexzert(2010/unlim.) | | 16,94G | 17,07 | G | | |
| Euro | 1 | endlos | | HV0EE2 | DE000HV0EE22 | -"-, Zertifikate, Null-Kupon, DJS Sel.Div.TR.Zt.(06/unlim.) | | 52,21G | 52,52 | G | | |
| Euro | 1 | endlos | | HV0EEV | DE000HV0EEV5 | -"-, Zertifikate, Null-Kupon, DJES Sel.Div.TR.Zt.(06/unlim.) | | 41,03G | 41,16 | G | | |
| Euro | 1 | endlos | | HV0EEW | DE000HV0EEW3 | -"-, Zertifikate, Null-Kupon, DJ STXX Index-Zt.(06/unlim.) | | 16,06G | 16,16 | G | | |
| Euro | 1 | endlos | | HV16E0 | DE000HV16E04 | -"-, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) Q2D | | 92,36G | 91,61 | G | | |
| Euro | 1 | endlos | | HV16E1 | DE000HV16E12 | -"-, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) SX8T | | 121,17G | 120,2 | G | | |
| Euro | 1 | endlos | | HV16E2 | DE000HV16E20 | -"-, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) SXKT | | 79,37G | 78,92 | G | | |
| Euro | 1 | endlos | | HV16E4 | DE000HV16E46 | -"-, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) SX6T | | 102,09G | 101,7 | G | | |
| Euro | 1 | endlos | | HV16E5 | DE000HV16E53 | -"-, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) SXAR | | 107,01G | 108,64 | G | | |
| Euro | 1 | endlos | | HV16E6 | DE000HV16E61 | -"-, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) SX7R | | 38,06G | 38,78 | G | | |
| Euro | 1 | endlos | | HV16E7 | DE000HV16E79 | -"-, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) SXPT | | 49,68G | 49,91 | G | | |
| Euro | 1 | endlos | | HV16E8 | DE000HV16E87 | -"-, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) SX4R | | 262,04G | 262,04 | G | | |
| Euro | 1 | endlos | | HV16E9 | DE000HV16E95 | -"-, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) SXOR | | 114,08G | 114,43 | G | | |
| Euro | 1 | endlos | | HV16EM | DE000HV16EM9 | -"-, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) SXAT | | 99,25G | 99,25 | G | | |
| Euro | 1 | endlos | | HV16EN | DE000HV16EN7 | -"-, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) SX7T | | 23,93G | 24,46 | G | | |
| Euro | 1 | endlos | | HV16EP | DE000HV16EP2 | -"-, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) SXPR | | 172,2G | 174,56 | G | | |
| Euro | 1 | endlos | | HV16ET | DE000HV16ET4 | -"-, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) SX3T | | 92,99G | 93,22 | G | | |
| Euro | 1 | endlos | | HV16EU | DE000HV16EU2 | -"-, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) SXDT | | 137,58G | 137,32 | G | | |
| Euro | 1 | endlos | | HV16EV | DE000HV16EV0 | -"-, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) SXNT | | 186,48G | 186,81 | G | | |
| Euro | 1 | endlos | | HV16EY | DE000HV16EY4 | -"-, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) SXET | | 97,98G | 97,98 | G | | |
| Euro | 1 | endlos | | HV16EZ | DE000HV16EZ1 | -"-, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) Q2A | | 212,74G | 215,62 | G | | |
| Euro | 1 | endlos | | HV16FB | DE000HV16FB9 | -"-, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) SX3R | | 157,83G | 157,7 | G | | |
| Euro | 1 | endlos | | HV16FC | DE000HV16FC7 | -"-, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) SXDR | | 193,84G | 193,6 | G | | |
| Euro | 1 | endlos | | HV16FD | DE000HV16FD5 | -"-, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) SXNR | | 130,33G | 130,64 | G | | |
| Euro | 1 | endlos | | HV16FE | DE000HV16FE3 | -"-, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) SXIR | | 80,05G | 79,84 | G | | |
| Euro | 1 | endlos | | HV16FG | DE000HV16FG8 | -"-, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) SXER | | 106,34G | 108,09 | G | | |
| Euro | 1 | endlos | | HV16FH | DE000HV16FH6 | -"-, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) Q1N | | 220,18G | 221,68 | G | | |
| Euro | 1 | endlos | | HV16FL | DE000HV16FL8 | -"-, Zertifikate, Null-Kupon, O.E.ZT06(11/unlim.)STXE600 Tel | | 61,33G | 61,07 | G | | |
| Euro | 1 | endlos | | HV16FM | DE000HV16FM6 | -"-, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) Q1J | | 40,35G | 40,35 | G | | |
| Euro | 1 | endlos | | HV16FN | DE000HV16FN4 | -"-, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) SX6R | | 122,3G | 121,46 | G | | |
| Euro | 1 | endlos | | HV16G6 | DE000HV16G69 | -"-, Zertifikate, Null-Kupon, OPEN END Z 06(11/unlim.)GPRHVB | | 26,22G | 26,19 | G | | |
| Euro | 1 | endlos | | HV1A3A | DE000HV1A3A8 | -"-, Zertifikate, Null-Kupon, OPEN END ZT 06(11/unlim.) K200 | | 23,04G | 23,1 | G | | |
| Euro | 1 | endlos | | HV1A3C | DE000HV1A3C4 | -"-, Zertifikate, Null-Kupon, O.END 06(11/unl.) Gold | | 170,89G | 170,47 | G | | |
| Euro | 1 | endlos | | HV1A3D | DE000HV1A3D2 | -"-, Zertifikate, Null-Kupon, O.END 06(11/unl.) Silber | | 21,57G | 21,25 | G | | |
| Euro | 1 | endlos | | HV1A48 | DE000HV1A484 | -"-, Zertifikate, Null-Kupon, OPEN END ZT 06(08/unlim.)GPR | | 63,41G | 63,16 | G | | |
| Euro | 1 | endlos | | HV1DB4 | DE000HV1DB41 | -"-, Zertifikate, Null-Kupon, HVB OPEN END ZT10(15/unl.) | | 62,11G | 61,15 | G | | |
| Euro | 1 | endlos | | HV1DB5 | DE000HV1DB58 | -"-, Zertifikate, Null-Kupon, HVB OPEN END ZT10(15/unl.) | | 20,56G | 20,72 | G | | |
| Euro | 1 | endlos | | HV1DB6 | DE000HV1DB66 | -"-, Zertifikate, Null-Kupon, HVB OPEN END ZT10(15/unl.) | | 75,27G | 75,72 | G | | |
| Euro | 1 | endlos | | HV1DBU | DE000HV1DBU3 | -"-, Zertifikate, Null-Kupon, HVB OPEN END ZT10(15/unl.) | | 31,92G | 31,22 | G | | |
| Euro | 1 | endlos | | HV2AWN | DE000HV2AWN8 | -"-, Zertifikate, Null-Kupon, OPEN END ZT07(15/unl.) HVNI | | 7,26G | 7,26 | G | | |
| Euro | 1 | endlos | | HV2CEJ | DE000HV2CEJ0 | -"-, Zertifikate, Null-Kupon, OPEN END ZT 07(12/unlim.)S&P | C | 21,98G | 21,98 | G | | |
| Euro | 1 | endlos | | HV2CEK | DE000HV2CEK8 | -"-, Zertifikate, Null-Kupon, OPEN END ZT 07(12/unlim.)DJSGS | | 80,45G | 80,45 | G | | |
| Euro | 1 | endlos | | HV2CFJ | DE000HV2CFJ7 | -"-, Zertifikate, Null-Kupon, OPEN END ZT 07(09/unl.) INDEX | | 10,55G | 10,55 | G | | |
| Euro | 1 | endlos | | HV2XAG | DE000HV2XAG0 | -"-, Zertifikate, Null-Kupon, OPEN END Z09(14/unl.)Silber | | 15,25G | 14,68 | G | | |
| Euro | 1 | endlos | | HV2XAU | DE000HV2XAU1 | -"-, Zertifikate, Null-Kupon, OPEN END Z09(14/unl.) Gold | | 13,81G | 13,56 | G | | |
| Euro | 1 | endlos | | HV5AD1 | DE000HV5AD14 | -"-, Zertifikate, Null-Kupon, OPEN END ZT 08(13/unlim.)SXPE | | 22,72G | 22,72 | G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1 | endlos | | HV5ADF | DE000HV5ADF7 | UniCredit Bank AG, Zertifikate, Null-Kupon, OPEN END IND.ZT08(13/unl.)N100 | | 114,08G | 115,68 G | | |
| Euro | 1 | endlos | | HV5AE8 | DE000HV5AE88 | -"-, Zertifikate, Null-Kupon, O.END I.ZT 08(12/unlim.) PIQW | | 71,77G | 71,77 G | | |
| Euro | 1 | endlos | | HV5AFD | DE000HV5AFD7 | -"-, Zertifikate, Null-Kupon, O.END I.ZT 08(12/unlim.) PIQF | | 36,76G | 36,76 G | | |
| Euro | 1 | endlos | | HV5AHR | DE000HV5AHR3 | -"-, Zertifikate, Null-Kupon, O.E.ZT08(12/unlim.)ESTX P.H.GD | X | 132,04G | 132,04 G | | |
| Euro | 1 | endlos | | HV5AHZ | DE000HV5AHZ6 | -"-, Zertifikate, Null-Kupon, OPEN END ZT 08(12/unlim.)SX3P | | 76G | 76 G | | |
| Euro | 1 | endlos | | HV5AJ2 | DE000HV5AJ26 | -"-, Zertifikate, Null-Kupon, OPEN END ZT 09(14/unlim.) ATX | X | 66,53G | 66,53 G | | |
| Euro | 1 | endlos | | HV5AL0 | DE000HV5AL06 | -"-, Zertifikate, Null-Kupon, OPEN END ZT 09(14/unlim.) | X | 62,65G | 62,65 G | | |
| Euro | 1 | endlos | | HV5AL3 | DE000HV5AL30 | -"-, Zertifikate, Null-Kupon, OPEN END ZT 09(14/unlim.) | | 19,81G | 19,81 G | | |
| Euro | 1 | endlos | | HV5ASC | DE000HV5ASC2 | -"-, Zertifikate, Null-Kupon, OPEN END ZT09(14/unl.) | | 58,69G | 58,69 G | | |
| Euro | 1 | endlos | | HV5B66 | DE000HV5B665 | -"-, Zertifikate, Null-Kupon, HVB OPEN END Z10(15/unl.) | | 7,1G | 7,06 G | | |
| Euro | 1 | endlos | | HV5CFY | DE000HV5CFY9 | -"-, Zertifikate, Null-Kupon, HVB OPEN END ZT10(15/unl.) | | 22,39G | 22,11 G | | |
| Euro | 1 | endlos | | 787322 | DE0007873226 | -"-, Zertifikate, Null-Kupon, SX5E Indexzert(2006/unlim.) | | 39,31G | 39,31 G | | |
| Euro | 1 | endlos | | 787323 | DE0007873234 | -"-, Zertifikate, Null-Kupon, SX5P Indexzert(2006/unlim.) | | 37,08G | 37,08 G | | |
| Euro | 1 | endlos | | 787324 | DE0007873242 | -"-, Zertifikate, Null-Kupon, ATX Indexzert(2006/unlim.) | | 31,94G | 32,4 G | | |
| Euro | 1 | endlos | | 787325 | DE0007873259 | -"-, Zertifikate, Null-Kupon, SMI Indexzert(2006/unlim.) | | 113,6G | 114,1 G | | |
| Euro | 1 | endlos | | 787328 | DE0007873283 | -"-, Zertifikate, Null-Kupon, IBEX Indexzert(2006/unlim.) | | 8,36G | 8,41 G | | |
| Euro | 1 | endlos | | 787329 | DE0007873291 | -"-, Zertifikate, Null-Kupon, Dow JonesIndexzt.(2006/unlim.) | | 32,66G | 33,21 G | | |
| Euro | 1 | endlos | | 787330 | DE0007873309 | -"-, Zertifikate, Null-Kupon, S&P500 Indexzert(2006/unlim.) | | 38,64G | 39,2 G | | |
| Euro | 1 | endlos | | 787332 | DE0007873325 | -"-, Zertifikate, Null-Kupon, Nikkei225 Indexzt(2006/unlim.) | | 27,75G | 28,22 G | | |
| Euro | 1 | endlos | | 787333 | DE0007873333 | -"-, Zertifikate, Null-Kupon, SXAE Indexzert(2006/unlim.) | | 53,52G | 54,39 G | | |
| Euro | 1 | endlos | | 787334 | DE0007873341 | -"-, Zertifikate, Null-Kupon, SX7E Indexzert(2006/unlim.) | | 9,31G | 9,53 G | | |
| Euro | 1 | endlos | | 787335 | DE0007873358 | -"-, Zertifikate, Null-Kupon, SX4E Indexzert(2006/unlim.) | | 139,88G | 141,3 G | | |
| Euro | 1 | endlos | | 787336 | DE0007873366 | -"-, Zertifikate, Null-Kupon, SXEE Indexzert(2006/unlim.) | | 35,02G | 35,66 G | | |
| Euro | 1 | endlos | | 787337 | DE0007873374 | -"-, Zertifikate, Null-Kupon, SXDE Indexzert(2006/unlim.) | | 80,07G | 79,92 G | | |
| Euro | 1 | endlos | | 787338 | DE0007873382 | -"-, Zertifikate, Null-Kupon, SXIE Indexzert(2006/unlim.) | | 31,06G | 31 G | | |
| Euro | 1 | endlos | | 787339 | DE0007873390 | -"-, Zertifikate, Null-Kupon, SX8E Indexzert(2006/unlim.) | | 78,82G | 78,36 G | | |
| Euro | 1 | endlos | | 787340 | DE0007873408 | -"-, Zertifikate, Null-Kupon, SXKE Indexzert(2006/unlim.) | | 27,81G | 27,65 G | | |
| Euro | 1 | endlos | | 787342 | DE0007873424 | -"-, Zertifikate, Null-Kupon, SX7P Indexzert(2006/unlim.) | | 13,79G | 14,04 G | | |
| Euro | 1 | endlos | | 787343 | DE0007873432 | -"-, Zertifikate, Null-Kupon, SXDP Indexzert(2006/unlim.) | | 101,52G | 101,41 G | | |
| Euro | 1 | endlos | | 787344 | DE0007873440 | -"-, Zertifikate, Null-Kupon, STXE600 Techn.IDXZT(2006/unl.) | | 63,72G | 63,42 G | | |
| Euro | 1 | endlos | | 787345 | DE0007873457 | -"-, Zertifikate, Null-Kupon, STXE 600 Tele. (2006/unlim.) | | 20,12G | 20,04 G | | |
| Euro | 1 | endlos | | 787363 | DE0007873630 | -"-, Zertifikate, Null-Kupon, NYSE Arca Biotech.(07/unlim.) | | 499,55G | 502,13 G | | |
| Euro | 1 | endlos | | 787369 | DE0007873697 | -"-, Zertifikate, Null-Kupon, TDXK Indexzert(2008/unlim.) | | 235,98G | 231,52 G | | |
| Euro | 0,01 | **15.04.23** | 15.04. | 103054 | DE0001030542 | Deutschland, Bundesrepublik, ILB<br>0,114495%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 100,618G-**/100,602G/** | 100,655 G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | -"-, ILB<br>0,111437%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 102,563G-**/102,902G/** | 102,273 G | | |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | -"-, ILB<br>0,558665%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 108,16G-**/108,629G/** | 107,691 G | | |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | -"-, ILB<br>0,106045%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 105,979G-**/106,923G/** | 105,774 G | | |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | -"-, ILB<br>0,112275%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 119,991G-**/120,56G/** | 118,432 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Belgien, Königreich** | | | | | |
| | | | | | | **Bons** | | | | | |
| Euro | 0,01 | 22.06.30 | 22.06. | A28SFQ | BE0000349580 | 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) | | 85,874G-**/86,219G/** | 85,693 G | 0,23 | 0,23 |
| | | | | | | **Belgien, Königreich** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 | S 31 | 117,525G-**/117,88G/** | 117,41 G | 1,92 | 1,92 |
| 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 | 125,84G-**/126,169G/** | 125,474 G | 2,5 | 2,5 |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 | S s | 96,564G-**/96,775G/** | 96,466 G | 1,95 | 1,95 |
| 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 | 94,545G-**/94,82G/** | 94,46 G | 1,68 | 1,68 |
| 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 | 90,134G-**/90,404G/** | 89,844 G | 2,3 | 2,3 |
| 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 | 122,384G-**/122,665G/** | 122,303 G | 2,67 | 2,67 |
| 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 | 113,729G-**/114,05G/** | 113,437 G | 2,3 | 2,3 |
| Euro | 0,01 | 22.06.23 | 22.06. | A1HEXG | BE0000328378 | 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 | S s | 100,038G-**/100,05G/** | 100,048 G | 2,15 | 2,14 |
| 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 | 118,511G-**/118,709G/** | 118,09 G | 2,64 | 2,64 |
| 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 | 100,647G-**/100,719G/** | 100,65 G | 2,12 | 2,11 |
| 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 | 90,708G-**/90,984G/** | 90,451 G | 2,17 | 2,17 |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) | | 68,593G-**/68,884G/** | 68,542 G | 1,16 | 1,16 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 92,611G-**/92,947G/** | 92,461 G | 1,93 | 1,93 |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) | | 82,42G-**/82,5G/** | 82,05 G | 2,6 | 2,6 |
| Euro | 0,01 | 22.06.53 | 22.06. | A3K2LG | BE0000355645 | 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) | | 74,49G-**/74,49G/** | 74 G | 2,62 | 2,62 |
| Euro | 0,01 | 22.04.39 | 22.04. | A3K9KL | BE0000356650 | 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39) | | 101,04G-**/101,224G/** | 100,676 G | 2,66 | 2,66 |
| | | | | | | **Europäischer Stabilitätsmechanismus [ESM]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) | | 99,735G-**/99,745G/** | 99,719 G | 2,4 | 2,4 |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | 96,395G-**/96,542G/** | 96,384 G | 2,07 | 2,07 |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 88,402G-**/88,468G/** | 88,161 G | 2,52 | 2,52 |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 87,34G-**/87,45G/** | 87,03 G | 2,58 | 2,58 |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 98,617G-**/98,647G/** | 98,619 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) | | 91,285G | 91,105 G | 1,64 | 1,64 |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 88,952G-**/89,093G/** | 88,829 G | 1,12 | 1,12 |
| Euro | 0,01 | 23.06.27 | 23.06. | A1Z99Q | EU000A1Z99Q7 | 1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27) | | 93,88G-**/94,01G/** | 93,79 G | 2,12 | 2,12 |
| | | | | | | **European Financial Stability Facility [EFSF]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 111,37G-**/111,46G/** | 111,04 G | 2,48 | 2,48 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 108,04G-**/108,07G/** | 107,12 G | 2,69 | 2,69 |
| Euro | 1.000 | **23.05.23** | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 99,883G-**/99,892G/** | 99,878 G | 2,1 | 2,09 |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | | 98,991G-**/99,057G/** | 98,975 G | 2,37 | 2,37 |
| Euro | 1.000 | 17.10.23 | 17.10. | A1G0D3 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) | | 98,16G-**/98,172G/** | 98,144 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) | | 93,14G-**/93,28G/** | 93,06 G | 2,02 | 2,02 |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) | S s | 93,73G-**/93,856G/** | 93,68 G | 1,33 | 1,33 |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 76,635G-**/76,598G/** | 76,183 G | 2,6 | 2,6 |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 93,621G-**/93,768G/** | 93,59 G | 0,85 | 0,85 |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 85,42G-**/85,4G/** | 84,9 G | 2,64 | 2,64 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 88,31G-**/88,45G/** | 87,08 G | 2,52 | 2,52 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 96,331G-**/96,405G/** | 96,31 G | 0,78 | 0,78 |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 93,485G-**/93,615G/** | 93,43 G | 1,59 | 1,59 |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 84,767G-**/84,781G/** | 84,05 G | 2,62 | 2,62 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 93,555G-**/93,7G/** | 93,485 G | 1,86 | 1,86 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1G0EA | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24) | | 97,628G-**/97,663G/** | 97,624 G | 0,41 | 0,41 |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 94,182G-**/94,316G/** | 94,149 G | 0,85 | 0,85 |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 96,832G-**/97,046G/** | 96,814 G | 2,21 | |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 81,01G-**/81,07G/** | 80,64 G | 2,14 | 2,14 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1G0EF | EU000A1G0EF7 | v. 17.10.19(23), EO-Medium-Term Notes 2019(23) | | 98,679G-**/98,7G/** | 98,679 G | 2,15 | |
| Euro | 1.000 | 18.03.30 | 18.03. | A1G0EP | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30) | | 84,888G-**/84,996G/** | 84,707 G | 0,29 | 0,29 |
| Euro | 1.000 | 17.01.53 | 17.01. | A2SCAA | EU000A2SCAA6 | 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53) | | 60,656G-**/60,581G/** | 60,159 G | 2,29 | 2,29 |
| Euro | 1.000 | 05.09.28 | 05.09. | A2SCAB | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28) | | 91,786G-**/91,904G/** | 91,666 G | 1,9 | 1,9 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Finnland, Republik** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 104,925G-**/105,07G/** | 104,85 G | 1,96 | 1,96 |
| | | | | | | **Finnland, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| Euro | 1.000 | 15.09.28 | 15.09. | A195EC | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) | | 90,742G | 90,484 G | 1,1 | 1,1 |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 92,348G-**/92,62G/** | 92,223 G | 1,08 | 1,08 |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 103G-**/103,325G/** | 102,83 G | 2,11 | 2,11 |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 102,9G-**/103,25G/** | 102,38 G | 2,41 | 2,41 |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 83,846G-**/84,146G/** | 83,646 G | 2,25 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 73,689G-**/73,949G/** | 73,345 G | 0,34 | 0,34 |
| Euro | 1.000 | 15.09.24 | 15.09. | A2R687 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24) | | 96,384G-**/96,546G/** | 96,368 G | 2 | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 88,26G-**/88,57G/** | 88,07 G | 1,13 | 1,13 |
| | | | | | | **Frankreich, Republik** | | | | | |
| | | | | | | **OII** | | | | | |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | 4,7166839999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 129,87G-**/130,43G/** | 128,77 G | 0,11 | 0,11 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | 2,3769%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 130,68G-**/131,03G/** | 129,72 G | 0,53 | 0,53 |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,115076%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 103,17G-**/103,48G/** | 101,87 G | | |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,113406%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 101,23G-**/101,52G/** | 100,25 G | | |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,2802359999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 111,89G-**/112,35G/** | 111,51 G | | |
| Euro | 1 | 25.07.53 | 25.07. | A3K1QP | FR0014008181 | 0,10806%, v. 25.07.21(53), EO-Infl.Index-Lkd OAT 2022(53) | | 107,148G-**/107,653G/** | 105,584 G | | |
| | | | | | | **Frankreich, Republik** | | | | | |
| | | | | | | **Obligations assimilables du Tresor** | | | | | |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 120,125G-**/120,53G/** | 119,945 G | 2,04 | 2,04 |
| Euro | 1 | **25.04.23** | 25.04. | 406557 | FR0000571085 | 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April | | 102,514G-**/102,489G/** | 102,511 G | 1,92 | 1,91 |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 110,785G-**/111,05G/** | 110,785 G | 2,02 | 2,02 |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 131G-**/131,3G/** | 130,58 G | 2,19 | 2,19 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 124G-**/124,29G/** | 123,6 G | 2,45 | 2,45 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 131,08G-**/131,29G/** | 130,41 G | 2,57 | 2,56 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 118,6G-**/118,803G/** | 118,255 G | 2,55 | 2,55 |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 101,822G-**/101,869G/** | 101,854 G | 2,09 | 2,09 |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 82,84G-**/83,01G/** | 82,32 G | 2,38 | 2,38 |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 85,71G-**/85,94G/** | 85,39 G | 2,49 | 2,49 |
| Euro | 1 | 25.11.28 | 25.11. | A1911P | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) | | 92,618G-**/92,935G/** | 92,418 G | 1,61 | 1,61 |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 90,41G-**/90,56G/** | 90,07 G | 2,45 | 2,45 |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 88,15G-**/88,5G/** | 87,94 G | 2,41 | 2,41 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 127,78G-**/127,93G/** | 127,32 G | 2,57 | 2,57 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 134,05G-**/134,3G/** | 133,65 G | 2,56 | 2,56 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 104,475G-**/104,78G/** | 104,485 G | 2,02 | 2,02 |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 103,26G-**/103,605G/** | 103,14 G | 1,97 | 1,97 |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 111,786G-**/111,895G/** | 111,314 G | 2,55 | 2,55 |
| Euro | 1 | **25.05.23** | 25.05. | A1HKFP | FR0011486067 | 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 99,89G-**/99,904G/** | 99,912 G | 1,95 | 1,94 |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 93,235G-**/93,505G/** | 93,16 G | 0,53 | 0,53 |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 96,945G-**/97,175G/** | 96,895 G | 1,99 | 1,99 |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 96,174G-**/96,35G/** | 96,142 G | 1,03 | 1,03 |
| Euro | 1 | 25.05.72 | 25.05. | A2876Z | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72) | | 48,32G-**/48,44G/** | 47,83 G | 2,05 | 2,05 |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 64,77G-**/64,88G/** | 64,29 G | 2,3 | 2,3 |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 71,4G-**/71,48G/** | 71,12 G | 1,39 | 1,39 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 84,41G-**/84,81G/** | 84,3 G | 2,09 | |
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) | | 90,451G-**/90,779G/** | 90,273 G | 1,1 | 1,1 |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 80,34G-**/80,47G/** | 79,77 G | 2,49 | 2,49 |
| Euro | 1 | 25.05.32 | 25.05. | A3K0NZ | FR0014007L00 | v. 06.01.22(32), EO-OAT 2022(32) | | 81,136G-**/81,42G/** | 80,833 G | 2,19 | |
| Euro | 1 | 25.05.38 | 25.05. | A3K36L | FR0014009O62 | 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38) | | 83,45G-**/83,561G/** | 83,105 G | 2,55 | 2,55 |
| Euro | 1 | 25.06.44 | 25.06. | A3KNK9 | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44) | | 67,37G-**/67,46G/** | 66,89 G | 1,48 | 1,48 |
| Euro | 1 | 25.05.53 | 25.05. | A3KTVY | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53) | | 63,551G-**/63,658G/** | 63,11 G | 2,34 | 2,34 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Griechenland, Republik**<br>**Bearer Notes** | | | | | |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 103,48G-**/103,52G/** | 102,6 G | 3,93 | 3,93 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 97,45G-**/97,94G/** | 96,7 G | 4,2 | 4,19 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 99,431G-**/99,643G/** | 98,996 G | 3,94 | 3,94 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 102,79G-**/102,945G/** | 101,885 G | 3,12 | 3,12 |
| Euro | 1 | **30.01.23** | 30.01. | A19S2W | GR0114030555 | 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 100,315G-**/100,323G/** | 100,331 G | 1,31 | 1,3 |
| | | | | | | **Griechenland, Republik**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 15.02.25 | 15.02. | A19WF3 | GR0118017657 | 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) | | 99,955G-**/100,055G/** | 99,955 G | 3,34 | 3,34 |
| Euro | 1.000 | 18.06.31 | 18.06. | A288H9 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) | | 77,661G-**/77,866G/** | 76,351 G | 1,92 | 1,92 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 77,5G-**/77,75G/** | 76,75 G | 4,26 | 4,25 |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 95,44G-**/95,44G/** | 95,158 G | 3,22 | 3,22 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RXBM | GR0114031561 | 3,4500000000000002%, v. 05.02.19(24), EO-Notes 2019(24) | | 99,85G-**/100,387G/** | 100,369 G | 3,14 | 3,13 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 102,27G-**/102,855G/** | 101,135 G | 3,36 | 3,36 |
| Euro | 1.000 | 18.06.32 | 18.06. | A3K1FK | GR0124038721 | 1 3/4%, v. 26.01.22(32), EO-Notes 2022(32) | | 83,44G-**/83,6G/** | 81,99 G | 3,84 | 3,83 |
| Euro | 1.000 | 24.01.52 | 24.01. | A3KNQQ | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) | | 64,098G-**/64,267G/** | 62,282 G | 3,96 | 3,96 |
| | | | | | | **Irland, Republik**<br>**Treasury Bonds** | | | | | |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 96,846G-**/97,079G/** | 96,766 G | 1,88 | 1,88 |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 90,268G-**/90,519G/** | 89,848 G | 2,49 | 2,49 |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDPR44 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 93,83G-**/94,066G/** | 93,681 G | 1,9 | 1,9 |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 90,464G-**/90,73G/** | 90,01 G | 2,31 | 2,31 |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 107,23G-**/107,15G/** | 106,98 G | 2,13 | 2,13 |
| Euro | 0,01 | **20.03.23** | 20.03. | A1HHG1 | IE00B4S3JD47 | 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) | | 100,504G-**/100,491G/** | 100,532 G | 2,15 | 2,13 |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 101,752G-**/101,835G/** | 101,787 G | 1,93 | 1,93 |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 102,01G-**/102,294G/** | 101,743 G | 2,06 | 2,06 |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 90,91G-**/91,16G/** | 90,42 G | 2,52 | 2,52 |
| Euro | 0,01 | 18.10.31 | 18.10. | A287F6 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31) | | 82,172G-**/82,585G/** | 81,982 G | 2,18 | |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFVC568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 92,005G-**/92,22G/** | 91,87 G | 0,43 | 0,43 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFVC899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) | | 85,71G-**/85,942G/** | 85,42 G | 0,47 | 0,47 |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) | | 81,097G-**/81,31G/** | 80,45 G | 2,44 | 2,44 |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRQ242 | 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) | | 94,1G-**/94,468G/** | 93,921 G | 2,08 | 2,08 |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | 93,787G-**/94,05G/** | 93,546 G | 2,1 | 2,1 |
| | | | | | | **Lettland, Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHNX | XS1063399536 | 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) | | 99,89G-**/99,9G/** | 99,82 G | 2,94 | 2,93 |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) | | 72,8G-**/72,7G/** | 72,26 G | 3,48 | 3,48 |
| Euro | 1.000 | 24.01.29 | 24.01. | A3KTQH | XS2361416915 | v. 07.07.21(29), EO-Medium-Term Notes 2021(29) | | 80,16G-**/80,21G/** | 80,12 G | 3,66 | |
| | | | | | | **Litauen, Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 90,375G-**/90,365G/** | 90 G | 2,09 | 2,09 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 100,595G-**/100,435G/** | 100,535 G | 2,97 | 2,97 |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) | | 48,15G-**/49,08G/** | 48,03 G | 2,03 | 2,03 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | | 82,89G-**/83,48G/** | 82,04 G | 1,19 | 1,19 |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 66,64G-**/66,54G/** | 66,11 G | 3,6 | 3,6 |
| Euro | 1.000 | 15.07.51 | 15.07. | A3KT0K | XS2364754411 | 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) | | 50,55G-**/50,58G/** | 50,48 G | 2,95 | 2,95 |
| | | | | | | **Luxemburg, Großherzogtum**<br>**Bonds** | | | | | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | v. 13.11.19(26), EO-Bonds 2019(26) | | 91,14G-**/91,174G/** | 91,023 G | 2,38 | |
| Euro | 1.000 | 25.05.29 | 25.05. | A3K5ZJ | LU2475493826 | 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29) | | 94,41G-**/94,37G/** | 94,188 G | 2,32 | 2,32 |
| Euro | 1.000 | 25.05.42 | 25.05. | A3K5ZK | LU2475494477 | 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42) | | 89,22G-**/89,058G/** | 88,67 G | 2,46 | 2,46 |
| | | | | | | **Niederlande, Königreich der**<br>**Registered Bonds** | | | | | |
| Euro | 1 | 15.07.32 | 15.07. | A3K2HP | NL0015000RP1 | 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32) | | 86,25G-**/86,544G/** | 85,974 G | 1,15 | 1,15 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Niederlande, Königreich der** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 116,915G-**/117,265G/** | 116,82 G | 1,92 | 1,92 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 122,219G-**/122,592G/** | 121,875 G | 2,13 | 2,13 |
| Euro | 1 | **15.01.23** | 15.01. | A0GND4 | NL0000102275 | 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) | | 100,195G-**/100,218G/** | 100,207 G | 1,69 | 1,68 |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) | | 93,69G-**/93,983G/** | 93,52 G | 1,59 | 1,59 |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27) | | 92,32G-**/92,62G/** | 92,26 G | 1,88 | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 77,27G-**/77,52G/** | 76,95 G | 1,28 | 1,28 |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 89,278G-**/89,562G/** | 89,089 G | 0,56 | 0,56 |
| Euro | 1 | 15.01.26 | 15.01. | A3K0YZ | NL0015000QL2 | v. 13.01.22(26), EO-Anl. 2022(26) | | 94,011G-**/94,244G/** | 93,958 G | 1,93 | |
| | | | | | | **Österreich, Republik** | | | | | |
| | | | | | | **Bundesanleihe** | | | | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6 | | 118,492G-**/118,819G/** | 118,382 G | 1,94 | 1,94 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86) | | 72,81G-**/73,48G/** | 71,87 G | 2,3 | 2,3 |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26) | | 95,315G-**/95,56G/** | 95,275 G | 1,57 | 1,57 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) | | 83,72G-**/84,03G/** | 83,17 G | 2,37 | 2,37 |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | 0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27) | | 93,6G-**/93,798G/** | 93,426 G | 1,06 | 1,06 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62) | | 133,04G-**/134,13G/** | 132,56 G | 2,44 | 2,44 |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23) | | 99,834G-**/99,843G/** | 99,787 G | 1,93 | 1,93 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) | | 97,475G-**/97,885G/** | 97,635 G | 1,96 | 1,96 |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24) | | 99,021G-**/99,32G/** | 99,124 G | 2,02 | 2,02 |
| | | | | | | **Österreich, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 119,427G-**/119,913G/** | 118,938 G | 2,48 | 2,48 |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 86,928G-**/89,126G/** | 87,43 G | 2,39 | 2,39 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 93,255G-**/93,72G/** | 93,285 G | 1,59 | 1,59 |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 108,83G-**/109,04G/** | 108,76 G | 1,97 | 1,97 |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 112,202G-**/112,451G/** | 111,58 G | 2,4 | 2,4 |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40) | | 64,54G-**/65,05G/** | 64,43 G | 2,44 | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30) | | 84,89G-**/85,2G/** | 84,7 G | 2,25 | |
| Euro | 1.000 | **20.04.23** | 20.04. | A28VHM | AT0000A2EJZ6 | v. 02.04.20(23), EO-Medium-Term Notes 2020(23) | | 99,175G-**/99,208G/** | 99,183 G | 2,16 | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) | | 67,29G-**/67,47G/** | 66,75 G | 2,21 | 2,21 |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) | | 51,66G-**/51,65G/** | 48,96 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) | | 96,685G-**/96,846G/** | 96,709 G | 2,01 | |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) | | 89,995G-**/90,415G/** | 89,995 G | 1,1 | 1,1 |
| Euro | 1.000 | 20.02.32 | 20.02. | A3K3VY | AT0000A2WSC8 | 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32) | | 87,535G-**/87,85G/** | 87,318 G | 2,03 | 2,03 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3KK7P | AT0000A2NW83 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 82,517G-**/82,837G/** | 82,399 G | 2,32 | |
| Euro | 1.000 | 20.10.36 | 20.10. | A3KWFB | AT0000A2T198 | 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36) | | 73,817G-**/73,986G/** | 73,5 G | 0,68 | 0,68 |
| | | | | | | **Slowakische Republik** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 90,93G-**/91,02G/** | 90,67 G | 2,19 | 2,19 |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 82,2G-**/82,56G/** | 81,64 G | 2,95 | 2,95 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 104,54G-**/104,74G/** | 104,49 G | 2,6 | 2,6 |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | 85,15G-**/85,42G/** | 84,43 G | 1,75 | 1,75 |
| Euro | 1 | 21.04.36 | 21.04. | A3KPSN | SK4000018958 | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) | | 68,01G-**/68,18G/** | 67,5 G | 1,1 | 1,1 |
| | | | | | | **Slowenien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 14.01.30 | 14.01. | A28R2K | SI0002103966 | 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) | | 82,516G-**/82,52G/** | 82,31 G | 0,66 | 0,66 |
| Euro | 1.000 | 14.03.29 | 14.03. | A2RV99 | SI0002103842 | 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) | | 91,01G-**/91,31G/** | 90,85 G | 2,58 | 2,58 |
| Euro | 1.000 | 03.03.81 | 03.03. | A3KLAB | SI0002104121 | 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81) | | 41,12G-**/41,403G/** | 40,348 G | 2,69 | 2,69 |
| | | | | | | **Spanien, Königreich** | | | | | |
| | | | | | | **Bonos** | | | | | |
| Euro | 0,01 | 31.01.29 | 31.01. | 197017 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 120,29G-**/120,665G/** | 120,075 G | 2,35 | 2,35 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 124,75G-**/125,35G/** | 124,7 G | 3,02 | 3,02 |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) | | 102,929G-**/102,985G/** | 102,948 G | 2,15 | 2,14 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 104,24G-**/104,98G/** | 104,33 G | 3,23 | 3,23 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Spanien, Königreich** | | | | | |
| | | | | | | **Bonos** | | | | | |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 94,471G-**/94,832G/** | 94,333 G | 2,39 | 2,39 |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 94,837G-**/95,162G/** | 94,688 G | 2,36 | 2,36 |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 92,56G-**/93,02G/** | 92,42 G | 3,1 | 3,1 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 123,12G-**/123,6G/** | 122,89 G | 3,02 | 3,02 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 112,819G-**/113,032G/** | 112,746 G | 2,15 | 2,14 |
| Euro | 1.000 | **31.01.23** | 31.01. | A1HFHQ | ES00000123U9 | 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | | 100,568G-**/100,564G/** | 100,576 G | 1,64 | 1,63 |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) | | 101,799G-**/101,828G/** | 101,798 G | 2,33 | 2,32 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 114,415G-**/114,74G/** | 114,24 G | 2,44 | 2,44 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 132,629G-**/133,08G/** | 132,384 G | 3,06 | 3,06 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 102,13G-**/102,203G/** | 102,12 G | 2,18 | 2,17 |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWJ | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 100,873G-**/101,021G/** | 100,914 G | 2,19 | 2,19 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 98,3G-**/98,46G/** | 98,33 G | 2,26 | 2,26 |
| Euro | 1.000 | 30.04.31 | 30.04. | A287WF | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31) | | 80,85G-**/81,15G/** | 80,75 G | 0,25 | 0,25 |
| Euro | 1 | **30.04.23** | 30.04. | A28SWT | ES0000012F84 | v. 28.01.20(23), EO-Bonos 2020(23) | | 99,22G-**/99,15G/** | 99,22 G | 2,16 | |
| Euro | 1.000 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25) | | 95,277G-**/95,384G/** | 95,32 G | 2,22 | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) | | 96,813G-**/96,914G/** | 96,832 G | 0,52 | 0,52 |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 87,85G-**/88,2G/** | 87,8 G | 1,36 | 1,36 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 94,05G-**/94,37G/** | 93,89 G | 2,41 | 2,41 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 88,35G-**/88,65G/** | 88,2 G | 2,94 | 2,94 |
| Euro | 1.000 | 31.10.52 | 31.10. | A3K2AW | ES0000012K46 | 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52) | | 74,768G-**/75,296G/** | 74,704 G | 3,19 | 3,19 |
| Euro | 1.000 | 30.07.42 | 30.07. | A3KV2K | ES0000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42) | | 69,52G-**/69,82G/** | 69,34 G | 2,85 | 2,85 |
| | | | | | | **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) | | 126,31G-**/126,68G/** | 126 G | 2,59 | 2,59 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 113,92G-**/114,27G/** | 113,73 G | 2,95 | 2,95 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 98,985G-**/99,15G/** | 98,92 G | 2,21 | 2,21 |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 97,06G-**/97,49G/** | 96,87 G | 3,05 | 3,05 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 96,547G-**/96,861G/** | 96,498 G | 2,26 | 2,25 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 95,754G-**/96,168G/** | 95,564 G | 2,77 | 2,77 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 95,753G-**/96,035G/** | 95,61 G | 2,31 | 2,31 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 106,23G-**/106,42G/** | 106,265 G | 2,13 | 2,13 |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 96,25G-**/96,5G/** | 96,3 G | 2,25 | 2,25 |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 99,56G-**/99,75G/** | 99,57 G | 2,24 | 2,24 |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 95,7G-**/96,04G/** | 95,5 G | 2,52 | 2,52 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28SDS | ES0000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30) | | 86,221G-**/86,582G/** | 86,105 G | 1,15 | 1,15 |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 61,09G-**/61,46G/** | 60,92 G | 3,08 | 3,08 |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 90,51G-**/90,85G/** | 90,35 G | 2,54 | 2,54 |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 73,41G-**/73,66G/** | 73,32 G | 3,15 | 3,15 |
| Euro | 1.000 | 30.07.43 | 30.07. | A3K9RK | ES0000012K95 | 3,4500000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43) | | 103,39G-**/103,72G/** | 103,376 G | 3,2 | 3,2 |
| | | | | | | **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) | | 79,361G-**/79,435G/** | 79,16 G | 1,56 | 1,56 |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) | | 67,093G-**/67,467G/** | 66,809 G | 3,65 | 3,65 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 95,708G-**/95,816G/** | 95,711 G | 1,3 | 1,3 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 81,572G-**/81,512G/** | 81,294 G | 3,88 | 3,88 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 88,44G-**/88,52G/** | 88,34 G | 4,04 | 4,04 |
| | | | | | | **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) | | 93,005G-**/93,127G/** | 92,928 G | 1,33 | 1,33 |
| | | | | | | **Berlin, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 08.02.27 | 08.02. | A2AAPL | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493 | A 493 | 92,932G-**/93,052G/** | 92,866 G | 1,34 | 1,34 |
| | | | | | | **Bundesländer-Konsortium Nr. 44** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) | | 98,83G-**/98,88G/** | 98,82 G | 2,55 | 2,54 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Comunidad Autónoma de las Islas Baleares** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 21.11.28 | 21.11. | A2RX2F | ES0001348244 | 1,5489999999999999%, v. 19.02.19(28), EO-Obl. 2019(28) | | 93,074G-**/93,392G/** | 92,913 G | 2,77 | 2,77 |
| | | | | | | **Comunidad Autónoma de Madrid** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 30.04.30 | 30.04. | A28T7M | ES0000101933 | 0,419%, v. 27.02.20(30), EO-Obl. 2020(30) | | 84,064G-**/84,388G/** | 83,894 G | 0,99 | 0,99 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3K324 | ES00001010I2 | 1,7230000000000001%, v. 11.04.22(32), EO-Obl. 2022(32) | | 89,696G-**/89,903G/** | 89,439 G | 2,97 | 2,97 |
| Euro | 1.000 | 30.07.28 | 30.07. | A3KZB6 | ES00001010G6 | 0,16%, v. 26.11.21(28), EO-Obl. 2021(28) | | 86,83G-**/87,11G/** | 86,66 G | 0,37 | 0,37 |
| | | | | | | **Comunidad Autónoma del País Vasco** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 28.02.38 | 28.02. | A19W2V | ES0000106601 | 2 1/2%, v. 28.02.18(38), EO-Obligaciones 2018(38) | | 89,85G-**/90,23G/** | 89,75 G | 3,33 | 3,33 |
| | | | | | | **Generalitat de Catalunya** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) | | 102,559G-**/102,897G/** | 102,328 G | 3,92 | 3,92 |
| Euro | 1.000 | 28.10.34 | 28.10. | A0DE16 | ES0000095853 | 4,6900000000000004%, v. 28.10.04(34), EO-Obl. 2004(34) | | 107,9G-**/108,24G/** | 107,65 G | 3,81 | 3,81 |
| | | | | | | **Hamburg, Freie und Hansestadt** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | **07.02.23** | 07.02. | A2DAHW | DE000A2DAHW7 | 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) | | 99,694G-**/99,695G/** | 99,686 G | 0,5 | 0,5 |
| Euro | 100.000 | 09.06.25 | 09.06. | A2DAHX | DE000A2DAHX5 | 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) | | 94,528G-**/94,612G/** | 94,478 G | 1,05 | 1,05 |
| | | | | | | **Hessen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 02.08.28 | 02.08. | A1RQC9 | DE000A1RQC93 | 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) | S 1801 | 90,83G-**/90,94G/** | 90,69 G | 1,37 | 1,37 |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) | S 1605 | 92,99G-**/93,109G/** | 92,934 G | 0,8 | 0,8 |
| Euro | 1.000 | 19.07.28 | 19.07. | A1RQD5 | DE000A1RQD50 | v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) | S 2104 | 87,57G-**/87,67G/** | 87,42 G | 2,37 | |
| | | | | | | **Junta de Andalucía** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) | | 91,91G-**/92,185G/** | 91,725 G | 2,72 | 2,72 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KTS4 | ES0000090888 | 0 7/10%, v. 16.07.21(33), EO-Obl. 2021(33) | | 78,41G-**/78,58G/** | 78,19 G | 1,78 | 1,78 |
| | | | | | | **Junta de Galicia** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RYWC | ES0001352550 | 1,45%, v. 11.03.19(29), EO-Obl. 2019(29) | | 92,5G-**/92,8G/** | 92,31 G | 2,69 | 2,69 |
| | | | | | | **Niedersachsen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 15.02.28 | 15.02. | A2G8V1 | DE000A2G8V17 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 | A 879 | 92,067G-**/92,179G/** | 91,981 G | 1,62 | 1,62 |
| Euro | 1.000 | 09.04.29 | 09.04. | A3MQA9 | DE000A3MQA98 | 0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908 | A 908 | 87,525G-**/87,645G/** | 87,34 G | 0,57 | 0,57 |
| Euro | 1.000 | 09.01.32 | 09.01. | A3MQNG | DE000A3MQNG3 | 0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907 | A 907 | 81,135G-**/81,262G/** | 80,896 G | 0,31 | 0,31 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 15.01.52 | 15.01. | NRW0M3 | DE000NRW0M35 | 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525 | R 1525 | 58,773G-**/58,69G/** | 57,978 G | 1,69 | 1,69 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.01.26 | 16.01. | NRW0H9 | DE000NRW0H99 | 0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402 | R 1402 | 94,89G-**/95,011G/** | 94,867 G | 1,57 | 1,57 |
| Euro | 1.000 | 17.11.23 | 17.11. | NRW0HT | DE000NRW0HT1 | 0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387 | R 1387 | 98,33G-**/98,36G/** | 98,32 G | 1,27 | 1,27 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 15.03.24 | 15.03. | NRW23J | DE000NRW23J9 | 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 1295 | 99,173G-**/99,217G/** | 99,165 G | 2,5 | 2,5 |
| | | | | | | **Rheinland-Pfalz, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 23.02.32 | 23.02. | RLP135 | DE000RLP1353 | 0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032) | | 86,08G-**/86,15G/** | 85,76 G | 1,73 | 1,73 |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 09.02.32 | 09.02. | A3MQP0 | DE000A3MQP00 | 0,35%, v. 09.02.22(32), Landessch. v.22(32) | | 82,86G-**/82,96G/** | 82,57 G | 0,84 | 0,84 |
| | | | | | | **Schleswig-Holstein, Land** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 20.09.24 | 20.09. | A2AATV | DE000A2AATV0 | 0 1/8%, v. 20.09.16(24), IHS v.2016(2024) | | 95,354G-**/95,435G/** | 95,341 G | 0,26 | 0,26 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Thüringen, Freistaat** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 12.05.25 | 12.05. | A14KJ8 | DE000A14KJ84 | 0 1/2%, v. 12.05.15(25), Landesschatz.S2015/01 v.15(25) | S 2015 | 95,33G-**/95,46G/** | 95,317 G | 1,04 | 1,04 |
| Euro | 1.000 | 26.10.26 | 26.10. | A2BPJZ | DE000A2BPJZ8 | 0 1/5%, v. 26.10.16(26), Landesschatz.S2016/01 v.16(26) | S 2016 | 91,859G-**/91,994G/** | 91,8 G | 0,43 | 0,43 |
| Euro | 1.000 | 01.12.51 | 01.12. | A3H3G1 | DE000A3H3G17 | 0 3/8%, v. 01.12.21(51), Landesschatz.S2021/03 v.21(51) | S 2021 | 57,35G-**/57,25G/** | 56,44 G | 1,31 | 1,31 |
| | | | | | | **Wallonne, Région** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.04.32 | 06.04. | A3K328 | BE0002849306 | 1 3/8%, v. 06.04.22(32), EO-Medium-Term Notes 2022(32) | | 88,709G-**/88,854G/** | 88,406 G | 2,74 | 2,74 |
| | | | | | | **21Shares AG** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | A2TT3D | CH0445689208 | Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK | | 4,83G | 4,9 G | | |
| | | | | | | **3M Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.06.31 | 02.06. | A1816Q | XS1421915049 | 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F | S s | 87,94G-**/88,225G/** | 87,376 G | 3,1 | 3,1 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 95,591G-**/96,054G/** | 95,569 G | 2,57 | 2,57 |
| Euro | 1.000 | **15.05.23** | 15.05. | A1Z1QG | XS1234370127 | 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F | S s | 99,521G-**/99,528G/** | 99,508 G | 1,9 | 1,9 |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s | 92,116G-**/92,647G/** | 91,751 G | 2,86 | 2,86 |
| | | | | | | **4Finance S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 23.02.25 | 23.FMAN | A181ZP | XS1417876163 | 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25) | | 95,46G-**/94,76G/** | 94,81 G | 14,8 | 14,72 |
| | | | | | | **A.P.Moeller-Maersk A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) | | 94,912G-**/95,144G/** | 95,007 G | 3,34 | 3,33 |
| Euro | 1.000 | 25.11.31 | 25.11. | A3KZE3 | XS2410368042 | 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 77,659G-**/77,915G/** | 77,857 G | 1,92 | 1,92 |
| | | | | | | **A.P.Moeller-Maersk A/S** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S | | 96,99G-**/97,05G/** | 96,78 G | 5,07 | 5,07 |
| | | | | | | **Aareal Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 15.07.25 | 15.07. | AAR021 | DE000AAR0215 | 0 3/8%, v. 28.08.18(25), MTN-HPF.S.220 v.2018(2025) | S 220 | 94,155G | 94,095 G | 0,8 | 0,8 |
| Euro | 1.000 | 31.07.23 | 31.07. | AAR022 | DE000AAR0223 | 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023) | S 222 | 98,452G-**/98,472G/** | 98,451 G | 0,25 | 0,25 |
| Euro | 1.000 | 01.02.24 | 01.02. | AAR024 | DE000AAR0249 | 0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024) | S 226 | 97,055G-**/97,083G/** | 97,1 G | 0,26 | 0,26 |
| Euro | 100.000 | 15.09.28 | 15.09. | AAR030 | DE000AAR0306 | 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028) | S 239 | 86,303G-**/86,328G/** | 86,099 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.02.30 | 01.02. | AAR031 | DE000AAR0314 | 0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030) | S 240 | 83,45G-**/83,55G/** | 83,27 G | 0,3 | 0,3 |
| Euro | 100.000 | 01.02.29 | 01.02. | AAR033 | DE000AAR0330 | 1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029) | S 243 | 93,034G-**/93,129G/** | 92,876 G | 2,6 | 2,6 |
| | | | | | | **Aareal Bank AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 10.04.24 | 10.04. | A2E4CQ | DE000A2E4CQ2 | 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) | S 278 | 95,057G-**/95,172G/** | 95,058 G | 0,79 | 0,79 |
| Euro | 100.000 | 18.04.28 | 18.04. | AAR032 | DE000AAR0322 | 0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28) | | 79,124G-**/79,9G/** | 79,177 G | 1,87 | 1,87 |
| Euro | 100.000 | 25.07.25 | 25.07. | AAR035 | DE000AAR0355 | 4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25) | S 317 | 100,224G-**/100,618G/** | 100,28 G | 4,24 | 4,23 |
| | | | | | | **Aareal Bank AG** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 20.06.29 | 20.06. | A1TNDG | DE000A1TNDG0 | 3 1/8%, zinsv. v. 20.06.14-19.06.24, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29) | | 85,1G-**/86,71G/** | 86,71 G | 5,6 | 5,6 |
| | | | | | | **Aareal Bank AG** | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 19.02.24 | 19.02. | A1TNC8 | DE000A1TNC86 | 4 1/4%, v. 19.02.14(24), Nach.-MTN-IHS S.211 v.14(24) | S 211 | 98,5G-**/99G/** | 98,5 G | 5,11 | 5,09 |
| | | | | | | **Aareal Bank AG** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | 7,3209999999999997%, zinsv. v. 30.04.22-29.04.23, Subord.-Nts.v.14(20/unb.)REGS | | 89,14G-**/89,22G/** | 89,01 G | | |
| | | | | | | **AB Electrolux** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.05.30 | 18.05. | A3K5LY | XS2475919663 | 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 89,851G-**/90,252G/** | 89,647 G | 4,04 | 4,04 |
| | | | | | | **ABANCA Corporación Bancaria S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 07.04.30 | 07.04. | A2R8RG | ES0265936015 | 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) | | 93,3G-**/93,38G/** | 93,26 G | 5,75 | 5,75 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ABB Finance B.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 31.03.24 | 30.MJSD | A3K3WD | XS2463975628 | 1,893%, zinsv. v. 30.09.22-29.12.22, v. 31.03.22(24), EO-FLR Med.-T. Nts 2022(24) | | 100,57G-**/100,571G/** | 100,57 G | 1,46 | 1,46 |
| | | | | | | **ABB Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **03.05.23** | 03.05. | A180VE | XS1402941790 | 0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 99,389G-**/99,388G/** | 99,382 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) | | 97,238G-**/97,343G/** | 97,236 G | 1,28 | 1,28 |
| | | | | | | **Abbott Laboratories** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 102,19G-**/102,29G/** | 101,3 G | 4,58 | 4,58 |
| | | | | | | **AbbVie Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) | | 95,581G-**/95,642G/** | 95,36 G | 4,64 | 4,63 |
| Euro | 1.000 | 17.05.24 | 17.05. | A189FK | XS1520899532 | 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) | | 97,215G-**/97,752G/** | 97,452 G | 2,79 | 2,79 |
| US$ | 1.000 | 14.05.35 | 14.MN | A1Z1D4 | US00287YAR09 | 4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35) | | 95,92G-**/96,05G/** | 94,85 G | 4,99 | 4,99 |
| Euro | 1.000 | 01.06.29 | 01.06. | A284E1 | XS2125914916 | 2 1/8%, v. 01.06.19(29), EO-Notes 2020(20/29) | | 94,42G-**/94,97G/** | 94,1 G | 2,99 | 2,99 |
| Euro | 1.000 | 15.11.28 | 15.11. | A284E2 | XS2125914833 | 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) | | 98,785G-**/98,9G/** | 98,325 G | 2,83 | 2,83 |
| Euro | 1.000 | 01.06.24 | 01.06. | A284E3 | XS2125914593 | 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) | | 97,22G-**/97,31G/** | 97,24 G | 2,55 | 2,55 |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) | | 90,4G-**/90,71G/** | 90,185 G | 1,65 | 1,65 |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) | | 87,32G-**/87,753G/** | 86,889 G | 2,82 | 2,82 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| 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) | | 92,132G-**/92,262G/** | 91,93 G | 2,61 | 2,61 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) | | 96,029G-**/96,229G/** | 95,999 G | 1,81 | 1,81 |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) | | 100,047G-**/100,112G/** | 100,072 G | 2,38 | 2,38 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 96,855G-**/96,95G/** | 96,78 G | 2,05 | 2,05 |
| 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) | | 74,801G-**/74,844G/** | 74,475 G | 1,66 | 1,66 |
| Euro | 100.000 | 20.01.34 | 20.01. | A3K1CE | XS2434787235 | 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) | | 76,163G-**/76,559G/** | 75,753 G | 3,22 | 3,22 |
| Euro | 100.000 | 23.09.29 | 23.09. | A3KWNY | XS2389343380 | 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) | | 81,476G-**/81,865G/** | 81,215 G | 1,22 | 1,22 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.01.28 | 18.01. | A18WZC | XS1346254573 | 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) | | 99,83G-**/99,83G/** | 99,82 G | 2,91 | 2,91 |
| | | | | | | **ACCOR S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6CU | FR0012949949 | 3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) | | 100,077G-**/100,088G/** | 100,025 G | 3,49 | 3,48 |
| | | | | | | **ACEF Holding S.C.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 26.04.30 | 26.04. | A3KX23 | XS2401704189 | 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30) | | 72,151G-**/72,88G/** | 71,955 G | 3,39 | 3,39 |
| | | | | | | **Achmea B.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 04.02. | A1ZVMR | XS1180651587 | 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 97,97G-**/98,027G/** | 97,924 G | | |
| | | | | | | **Achmea Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 20.02.26 | 20.02. | A2RX5E | XS1953778807 | 0 1/2%, v. 20.02.19(26), EO-M.-T.Mortg.Cov.Bds 2019(26) | | 93,05G-**/93,19G/** | 93,03 G | 1,07 | 1,07 |
| | | | | | | **Action Logement Services SAS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.04.32 | 13.04. | A3K381 | FR0014009N55 | 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) | | 88,951G-**/89,192G/** | 88,636 G | 2,7 | 2,7 |
| Euro | 100.000 | 19.07.41 | 19.07. | A3KTYY | FR0014004JA7 | 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41) | | 67,822G-**/67,81G/** | 67,503 G | 2,2 | 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) | | 82,892G-**/83,168G/** | 82,66 G | 0,9 | 0,9 |
| | | | | | | **Adecco International Financial Services B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWD2 | XS2386592484 | 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) | | 84,363G-**/84,646G/** | 84,206 G | 0,3 | 0,3 |
| Euro | 1.000 | 21.09.31 | 21.09. | A3KWD4 | XS2386592567 | 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31) | | 79,74G-**/80,093G/** | 79,556 G | 1,25 | 1,25 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Adecco International Financial Services B.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 21.03.82 | 21.03. | A3KWD3 | XS2388141892 | 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82) | | 76,942G-**/76,843G/** | 76,726 G | 1,61 | 1,61 |
| | | | | | | **adidas AG** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 200.000 | 12.09.23 | 12.09. | A2LQRW | DE000A2LQRW5 | 0,05%, v. 12.09.18(23), Wandelschuldv.v.18(23) | | 96,312G-**/96,392G/** | 96,375 G | 0,1 | 0,1 |
| | | | | | | **adidas AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 98,572G-**/98,738G/** | 98,674 G | 2,6 | 2,6 |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | v. 05.10.20(28), Anleihe v.2020(2020/2028) | | 86,537G-**/86,821G/** | 86,38 G | 2,45 | |
| Euro | 100.000 | 09.09.24 | 09.09. | A3H2X0 | XS2224621347 | v. 08.09.20(24), Anleihe v.2020(2020/2024) | | 95,249G-**/95,427G/** | 95,239 G | 2,7 | |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 74,984G-**/75,316G/** | 74,72 G | 1,66 | 1,66 |
| | | | | | | **ADLER Group S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.04.27 | 27.04. | A3KP7A | XS2336188029 | 2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27) | | 37,056G-**/36,078G/** | 38,638 G | 12,02 | 12,02 |
| | | | | | | **ADLER Real Estate AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) | | 84,969G-**/86,391G/** | 84,7 G | 4,82 | 4,82 |
| Euro | 100.000 | **27.04.23** | 27.04. | A2G8WY | XS1713464441 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) | | 91,875G-**/91,421G/** | 92,152 G | 4,05 | 4,05 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 69,5G-**/69G/** | 70 G | 8,47 | 8,47 |
| | | | | | | **AGCO International Holdings B.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 06.10.28 | 06.10. | A3KW5T | XS2393323071 | 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28) | | 84,454G-**/85,175G/** | 83,74 G | 1,88 | 1,88 |
| | | | | | | **Ageasfinlux S.A.** | | | | | |
| | | | | | | **Registered Subordinated Convertible Notes** | | | | | |
| Euro | 250.000 | endlos | 07.FMAN | 856387 | XS0147484074 | 3,0819999999999999%, zinsv. v. 07.11.22-06.02.23, EO-Conv.FLR Nts 02(Und.) Reg.S | | 80,595G-**/80,62G/** | 80,614 G | | |
| | | | | | | **Agence Française de Développement** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | 92,62G-**/92,91G/** | 92,47 G | 2,13 | 2,13 |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 97,866G-**/97,959G/** | 97,847 G | 2,56 | 2,56 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K5QR | FR001400ADF2 | 1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32) | | 90,84G-**/91,079G/** | 90,542 G | 2,7 | 2,7 |
| | | | | | | **Agence France Locale** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.03.29 | 20.03. | A3K1DB | FR0014007RX5 | 0 1/5%, v. 20.01.22(29), EO-Medium-Term Notes 2022(29) | | 86,25G-**/86,56G/** | 86,07 G | 0,46 | 0,46 |
| | | | | | | **Aggregate Holdings S.A.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 09.11.25 | 09.11. | A28ZT7 | DE000A28ZT71 | 6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25) | | 37G-**/37G/** | 37 G | 36,65 | 36,65 |
| | | | | | | **Agri Resources Group S.A.** | | | | | |
| | | | | | | **Bearer Notes** | | | | | |
| Euro | 1.000 | 17.03.26 | 17.03. | A28708 | DE000A287088 | 8%, v. 17.03.21(26), EO-Notes 2021(23/26) | | 78G-**/78G/** | 78 G | 17,28 | 17,17 |
| | | | | | | **Ägypten, Arabische Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.04.26 | 16.04. | A19Y9E | XS1807306300 | 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 84,05G-**/83,76G/** | 83,46 G | 10,74 | 10,69 |
| Euro | 1.000 | 11.04.31 | 11.04. | A2R0MT | XS1980255936 | 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 71,19G-**/70,95G/** | 70,74 G | 12,07 | 12,05 |
| | | | | | | **AIB Group PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 04.07.26 | 04.07. | A3K66S | XS2491963638 | 3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 97,702G-**/97,901G/** | 97,628 G | 4,26 | 4,26 |
| | | | | | | **Air Baltic Corporation A.S.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R5T2 | XS1843432821 | 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S | | 71,87G-**/71,451G/** | 71,348 G | 18,29 | 18,29 |
| | | | | | | **Air Berlin PLC** | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | |
| Euro | 1.000 | **19.04.18** | 19.JAJO | AB100B | DE000AB100B4 | 8 1/4%, v. 19.04.11(18), EO-Schuldverschr. 2011(18) | | 0,202G-**/0,202G/** | 0,202 G | | |
| | | | | | | **Air France-KLM S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) | | 90,89G-**/91,192G/** | 91,089 G | 4,04 | 4,04 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Air France-KLM S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 01.07.24 | 01.07. | A3KTF4 | FR0014004AE8 | 3%, v. 01.07.21(24), EO-Obl. 2021(21/24) | | 97,54G-**/97,89G/** | 97,89 G | 4,41 | 4,39 |
| Euro | 100.000 | 01.07.26 | 01.07. | A3KTF5 | FR0014004AF5 | 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26) | | 89,588G-**/89,61G/** | 89,547 G | 7,27 | 7,25 |
| | | | | | | **Air Lease Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A19D7V | US00912XAV64 | 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 92,19G-**/92,22G/** | 91,97 G | 5,76 | 5,75 |
| | | | | | | **Air Liquide Finance S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 | S s | 97,384G-**/97,527G/** | 97,371 G | 1,53 | 1,53 |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) | | 91,911G-**/92,477G/** | 92 G | 2,69 | 2,69 |
| 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 | 93,555G-**/93,909G/** | 93,728 G | 2,11 | 2,11 |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) | | 96,375G-**/96,738G/** | 96,505 G | 2,57 | 2,57 |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | | 99,119G-**/99,254G/** | 99,124 G | 2,38 | 2,38 |
| Euro | 100.000 | 02.04.25 | 02.04. | A28VK0 | FR0013505559 | 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) | | 95,922G-**/96,112G/** | 95,9 G | 2,07 | 2,07 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK1 | FR0013505567 | 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) | | 90,75G-**/91,096G/** | 90,509 G | 2,73 | 2,73 |
| 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) | | 85,213G-**/85,62G/** | 85,284 G | 1,46 | 1,46 |
| Euro | 100.000 | 16.09.32 | 16.09. | A3K9DC | FR001400CND2 | 2 7/8%, v. 16.09.22(32), EO-Med.-Term Nts 2022(22/32) | | 100,039G-**/100,422G/** | 99,751 G | 2,82 | 2,82 |
| 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) | | 82,296G-**/82,68G/** | 82,23 G | 0,91 | 0,91 |
| 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) | | 76,46G-**/76,84G/** | 76,2 G | 0,97 | 0,97 |
| | | | | | | **Airbus SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) | | 93,63G-**/93,87G/** | 93,52 G | 1,85 | 1,85 |
| 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) | | 87,403G-**/88,002G/** | 87,141 G | 3,01 | 3 |
| Euro | 1.000 | 02.04.24 | 02.04. | A1ZFGC | XS1050846507 | 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) | | 99,807G-**/99,903G/** | 99,938 G | 2,45 | 2,44 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 95,643G-**/96,021G/** | 95,354 G | 2,77 | 2,77 |
| 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) | | 97G-**/97,22G/** | 96,97 G | 2,87 | 2,87 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 96,27G-**/96,58G/** | 96,075 G | 2,7 | 2,69 |
| 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) | | 95,292G-**/95,75G/** | 95,016 G | 2,9 | 2,9 |
| Euro | 1.000 | 09.06.26 | 09.06. | A28X76 | XS2185867830 | 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 95,205G-**/95,44G/** | 95,075 G | 2,75 | 2,75 |
| 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) | | 91,75G-**/92,07G/** | 91,47 G | 2,81 | 2,81 |
| 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) | | 83,323G-**/83,645G/** | 82,95 G | 3,66 | 3,65 |
| | | | | | | **Akropolis Group UAB** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0S | XS2346869097 | 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S | | 80G-**/80G/** | 80,49 G | 7,06 | 7,06 |
| | | | | | | **Aktia Bank PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 25.10.28 | 25.10. | A3K1GC | XS2436153139 | 0 1/8%, v. 25.01.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 86,59G-**/86,7G/** | 86,44 G | 0,29 | 0,29 |
| | | | | | | **Akzo Nobel N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.03.28 | 28.03. | A3K3L0 | XS2462466611 | 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) | | 90,83G-**/91,15G/** | 90,64 G | 3,25 | 3,25 |
| Euro | 1.000 | 28.03.32 | 28.03. | A3K3L1 | XS2462468740 | 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32) | | 86,667G-**/87,012G/** | 86,447 G | 3,67 | 3,67 |
| | | | | | | **Albanien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZE2 | XS2406936075 | 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S | | 79,92G-**/80,09G/** | 79,84 G | 6,5 | 6,5 |
| | | | | | | **ALD S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.03.26 | 02.03. | A3K2XQ | XS2451372499 | 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S | | 91,45G-**/91,657G/** | 91,301 G | 2,7 | 2,7 |
| Euro | 100.000 | 23.02.24 | 23.02. | A3KL88 | XS2306220190 | v. 23.02.21(24), EO-Medium-Term Notes 2021(24) | | 95,487G-**/95,576G/** | 95,487 G | 3,8 | |
| | | | | | | **Aliaxis Finance S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 08.11.28 | 08.11. | A3KYJK | BE6331562817 | 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28) | | 77,999G-**/78,272G/** | 78,031 G | 2,23 | 2,23 |
| | | | | | | **Allergan Funding SCS** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 95,201G-**/95,248G/** | 95,196 G | 2,61 | 2,61 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Alliander N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) | | 93,486G-**/93,683G/** | 93,34 G | 1,86 | 1,86 |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 99,918G-**/100,048G/** | 99,941 G | 2,84 | 2,83 |
| | | | | | | **Allianz Finance II B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 22.11.24 | 22.FMAN | A3KY36 | DE000A3KY367 | 2,8210000000000002%, zinsv. v. 22.11.22-21.02.23, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24) | | 101,206G-**/101,205G/** | 101,206 G | 2,21 | 2,21 |
| | | | | | | **Allianz Finance II B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) | S s | 87,964G-**/88,363G/** | 88,044 G | 2,96 | 2,96 |
| 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) | | 99,021G-**/99,113G/** | 99,105 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) | | 91,45G-**/91,727G/** | 90,926 G | 1,91 | 1,91 |
| Euro | 100.000 | 13.03.28 | 13.03. | A1HG1K | DE000A1HG1K6 | 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 | S s | 100,89G-**/101,84G/** | 101,435 G | 2,62 | 2,62 |
| 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 | 82,57G-**/82,93G/** | 82,36 G | 1,2 | 1,2 |
| 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) | | 94,242G-**/94,51G/** | 94,133 G | 1,84 | 1,84 |
| 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) | | 91,8G-**/91,8G/** | 91,355 G | 2,79 | 2,79 |
| 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) | | 77,147G-**/77,415G/** | 76,864 G | 1,29 | 1,29 |
| | | | | | | **Allianz Finance II B.V.**<br>**Zero Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.01.25 | | A28RSQ | DE000A28RSQ8 | Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) | S s | 94,095G-**/94,275G/** | 94,095 G | | |
| Euro | 100.000 | 22.11.26 | | A3KY34 | DE000A3KY342 | Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26) | | 89,613G-**/89,816G/** | 89,671 G | | |
| | | | | | | **Allianz SE**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) | | 96,685G-**/96,749G/** | 96,685 G | | |
| Euro | 100.000 | endlos | 24.10. | A1YCQ2 | DE000A1YCQ29 | 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) | | 99,52G | 99,46 G | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) | | 84,22G-**/84,59G/** | 84,06 G | 2,94 | 2,94 |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 94,49G-**/94,71G/** | 94,62 G | 3,42 | 3,42 |
| Euro | 100.000 | 05.07.52 | 05.07. | A30VJZ | DE000A30VJZ6 | 4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) | | 96,59G-**/96,88G/** | 96,39 G | 4,44 | 4,44 |
| | | | | | | **Allianz SE**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) | | 94,5G-**/94,73G/** | 94,5 G | 2,55 | 2,55 |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) | | 80,73G-**/80,96G/** | 80,75 G | 2,26 | 2,25 |
| | | | | | | **Alpha Bank S.A.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 23.03.28 | 23.03. | A3KWLW | XS2388172855 | 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28) | | 80,99G-**/81,38G/** | 80,97 G | 6,01 | 6,01 |
| | | | | | | **Alstom S.A.**<br>**Notes** | | | | | |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R839 | FR0013453040 | 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) | | 90,561G-**/90,828G/** | 90,422 G | 0,55 | 0,55 |
| Euro | 100.000 | 27.07.27 | 27.07. | A3KUFR | FR0014004QX4 | 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) | | 88,412G-**/88,664G/** | 88,523 G | 0,28 | 0,28 |
| Euro | 100.000 | 27.07.30 | 27.07. | A3KUFS | FR0014004R72 | 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30) | | 78,937G-**/79,248G/** | 78,59 G | 1,26 | 1,26 |
| | | | | | | **Altice France Holding S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.28 | 15.FA | A28VCV | XS2138140798 | 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S | | 67,511G-**/67,255G/** | 67,244 G | 11,68 | 11,68 |
| | | | | | | **Altice France S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.27 | 01.FA | A193UT | XS1859337419 | 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S | | 90,289G-**/90,162G/** | 90,009 G | 8,94 | 8,93 |
| | | | | | | **Altice France S.A.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.10.29 | 15.AO | A3KWT6 | XS2390152986 | 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S | | 78,621G-**/78,685G/** | 78,489 G | 8,58 | 8,57 |
| | | | | | | **Altria Group Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.25 | 15.06. | A2RX06 | XS1843443513 | 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) | | 95,892G-**/96,065G/** | 95,932 G | 3,35 | 3,34 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Altria Group Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | **15.02.23** | 15.02. | A2RXZE | XS1843444081 | 1%, v. 15.02.19(23), EO-Notes 2019(19/23) | | 99,661G-**/99,664G/** | 99,659 G | 1,99 | 1,99 |
| | | | | | | **Amadeus IT Group S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.26 | 18.09. | A195RS | XS1878191219 | 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) | | 94,82G-**/95,053G/** | 94,741 G | 2,9 | 2,9 |
| Euro | 100.000 | 18.09.23 | 18.09. | A195RT | XS1878191052 | 0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23) | | 98,254G-**/98,246G/** | 98,186 G | 1,78 | 1,78 |
| Euro | 100.000 | 24.09.28 | 24.09. | A282S7 | XS2236363573 | 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) | | 92,156G-**/92,524G/** | 92,017 G | 3,31 | 3,31 |
| Euro | 100.000 | 20.05.24 | 20.05. | A28XNQ | XS2177552390 | 2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24) | | 98,646G-**/98,754G/** | 98,647 G | 3,38 | 3,37 |
| Euro | 100.000 | 20.05.27 | 20.05. | A28XNR | XS2177555062 | 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) | | 97,991G-**/98,356G/** | 97,877 G | 3,27 | 3,27 |
| | | | | | | **Amazon.com Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 22.08.57 | 22.FA | A190W0 | US023135BM78 | 4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57) | | 90,84G | 89,76 G | 4,85 | 4,85 |
| US$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) | | 95,516G | 95,043 G | 4,25 | 4,25 |
| US$ | 1.000 | **22.02.23** | 22.FA | A190W5 | US023135AW69 | 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) | | 99,48G | 99,44 G | 4,79 | 4,79 |
| US$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 98,63G-**/98,707G/** | 98,613 G | 4,53 | 4,53 |
| US$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 103,06G-**/103,33G/** | 101,92 G | 4,76 | 4,76 |
| | | | | | | **América Móvil S.A.B. de C.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 26.06.27 | 26.06. | A2R37T | XS2006277508 | 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) | | 89,68G-**/90,09G/** | 89,57 G | 1,66 | 1,66 |
| | | | | | | **American Honda Finance Corp.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTWT | XS2363117321 | 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A | S s | 85,537G-**/85,865G/** | 85,365 G | 0,7 | 0,7 |
| | | | | | | **American Tower Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.27 | 15.01. | A3KRJ5 | XS2346206902 | 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27) | | 87,44G-**/87,5G/** | 87,1 G | 1,02 | 1,02 |
| Euro | 1.000 | 21.05.29 | 21.05. | A3KRJ6 | XS2346207892 | 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29) | | 82,905G-**/83,26G/** | 82,745 G | 2,09 | 2,09 |
| Euro | 1.000 | 21.05.33 | 21.05. | A3KRJ7 | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33) | | 78,21G-**/78,53G/** | 77,8 G | 3,16 | 3,16 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3KW5U | XS2393701284 | 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27) | | 87,409G-**/87,681G/** | 87,231 G | 0,91 | 0,91 |
| Euro | 1.000 | 05.10.30 | 05.10. | A3KW5V | XS2393701953 | 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30) | | 80,262G-**/80,542G/** | 79,908 G | 2,35 | 2,35 |
| | | | | | | **Amprion GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.09.27 | 22.09. | A30VPL | DE000A30VPL3 | 3,4500000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027) | | 101,077G-**/101,366G/** | 100,87 G | 3,14 | 3,13 |
| Euro | 100.000 | 22.09.32 | 22.09. | A30VPM | DE000A30VPM1 | 3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032) | | 103,906G-**/104,244G/** | 103,476 G | 3,45 | 3,45 |
| | | | | | | **ams-OSRAM AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 31.07.25 | 31.JJ | A28ZKJ | XS2195511006 | 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S | | 94,27G-**/94,75G/** | 94,3 G | 8,41 | 8,38 |
| | | | | | | **Anglo American Capital PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.25 | 18.09. | A19N98 | XS1686846061 | 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) | | 95,31G-**/96,052G/** | 95,491 G | 3,13 | 3,12 |
| | | | | | | **Anheuser-Busch InBev Finance Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 86,56G-**/86,61G/** | 85,76 G | 5,13 | 5,13 |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | 1,6779999999999999%, zinsv. v. 17.10.22-15.01.23, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 99,996G-**/99,996G/** | 99,996 G | 1,69 | 1,69 |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 95,219G-**/95,6G/** | 95,18 G | 2,91 | 2,91 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) | | 92,8G-**/93,18G/** | 92,6 G | 3,4 | 3,39 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | S s | 93,318G-**/93,593G/** | 93,221 G | 2,43 | 2,43 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 86,891G-**/87,217G/** | 86,59 G | 3,3 | 3,29 |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) | | 100,029G-**/100,31G/** | 100,23 G | 2,69 | 2,69 |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) | | 99,848G-**/100,212G/** | 99,585 G | 3,22 | 3,22 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 99,228G-**/99,47G/** | 99,234 G | 2,87 | 2,86 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Anheuser-Busch InBev S.A./N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 90,08G-**/90,5G/** | 89,89 G | 2,95 | 2,95 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 92,769G-**/93,11G/** | 92,661 G | 2,4 | 2,4 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 89,33G-**/89,752G/** | 89,126 G | 3,06 | 3,06 |
| | | | | | | **ANZ New Zealand [Intl] Ltd. [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.09.27 | 23.09. | A3KWLM | XS2389757944 | 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27) | | 85,75G-**/86,039G/** | 85,524 G | 0,46 | 0,46 |
| | | | | | | **APCOA Parking Holdings GmbH** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JAJO | A3E5RQ | XS2366277056 | 6,3780000000000001%, zinsv. v. 15.10.22-14.01.23, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S | | 93,045G-**/93,045G/** | 93,033 G | 8,66 | 8,66 |
| | | | | | | **APCOA Parking Holdings GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A3E5RP | XS2366276595 | 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S | | 86,955G-**/86,628G/** | 86,732 G | 8,73 | 8,73 |
| | | | | | | **Apple Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) | | 99,645G-**/99,67G/** | 99,594 G | 3,69 | 3,69 |
| US$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 97,091G-**/97,111G/** | 96,919 G | 4,26 | 4,26 |
| US$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 98,27G-**/98,3G/** | 98,188 G | 4,55 | 4,54 |
| US$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 97,037G-**/97,13G/** | 96,83 G | 4,15 | 4,14 |
| US$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 95,78G-**/96,03G/** | 94,34 G | 4,57 | 4,57 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 96,24G-**/96,38G/** | 96,03 G | 4,14 | 4,14 |
| US$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 97,751G-**/97,804G/** | 97,634 G | 4,5 | 4,48 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 96,32G-**/96,529G/** | 96,318 G | 1,8 | 1,8 |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 93,039G-**/93,497G/** | 92,944 G | 2,47 | 2,47 |
| US$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 94,794G-**/94,9G/** | 94,41 G | 4,13 | 4,13 |
| US$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 87,727G-**/87,751G/** | 86,184 G | 4,63 | 4,63 |
| US$ | 1.000 | **13.01.23** | 13.JJ | A19R32 | US037833DE71 | 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 99,79G-**/99,726G/** | 99,69 G | 4,77 | 4,77 |
| US$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 96,845G-**/96,895G/** | 96,715 G | 4,36 | 4,35 |
| US$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 94,99G-**/95,124G/** | 94,733 G | 4,14 | 4,14 |
| US$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 86,78G-**/87,749G/** | 85,944 G | 4,63 | 4,63 |
| US$ | 1.000 | **03.05.23** | 03.MN | A1HKKX | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 99,12G-**/99,1G/** | 99,08 G | 4,7 | 4,64 |
| US$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 90,94G-**/90,79G/** | 89,69 G | 4,6 | 4,6 |
| US$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 93,96G-**/94,06G/** | 93,74 G | 4,26 | 4,26 |
| US$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 88,86G-**/89,03G/** | 87,79 G | 4,67 | 4,67 |
| US$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 97,29G-**/97,27G/** | 97,07 G | 4,44 | 4,43 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 95,475G-**/95,69G/** | 95,39 G | 3,82 | 3,82 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 93,56G-**/93,57G/** | 93,03 G | 4,12 | 4,12 |
| US$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 98,54G-**/98,464G/** | 98,351 G | 4,63 | 4,61 |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 97,071G | 96,951 G | 2,42 | 2,41 |
| US$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 96,11G-**/96,21G/** | 96,06 G | 4,39 | 4,38 |
| US$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 84,6G-**/84,66G/** | 83,48 G | 4,61 | 4,61 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 93,395G-**/93,821G/** | 93,457 G | 2,19 | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 84,4G-**/84,815G/** | 84,119 G | 1,18 | 1,18 |
| | | | | | | **APRR** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 94,713G | 94,535 G | 2,35 | 2,35 |
| Euro | 100.000 | 19.06.28 | 19.06. | A3KYVS | FR0014006IV0 | v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28) | | 84,983G-**/85,438G/** | 84,879 G | 2,88 | |
| | | | | | | **Arcelik A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 27.05.26 | 27.05. | A3KRSC | XS2346972263 | 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S | | 89,51G-**/89,51G/** | 89,38 G | 6,46 | 6,44 |
| | | | | | | **ArcelorMittal S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **17.01.23** | 17.01. | A19S70 | XS1730873731 | 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) | | 99,705G-**/99,71G/** | 99,7 G | 1,89 | 1,89 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHM | XS1936308391 | 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) | | 99,165G-**/99,165G/** | 99,135 G | 3,02 | 3,02 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ArcelorMittal S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **19.05.23** | 19.05. | A2SAN7 | XS2082323630 | 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) | | 99,199G-**/99,201G/** | 99,185 G | 2 | 2 |
| Euro | 1.000 | 19.11.25 | 19.11. | A2SAN8 | XS2082324018 | 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) | | 95,18G-**/95,385G/** | 95,105 G | 3,42 | 3,42 |
| | | | | | | **Archer Daniels Midland Company** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 12.09.25 | 12.09. | A195R4 | XS1877836079 | 1%, v. 12.09.18(25), EO-Notes 2018(18/25) | | 95,174G-**/95,371G/** | 95,121 G | 2,09 | 2,09 |
| | | | | | | **Arcor S.A.I.C.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 06.07.23 | 06.JJ | A183VZ | USP04559AL70 | 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S | | 98,93G-**/98,94G/** | 98,93 G | 8,04 | 7,91 |
| | | | | | | **Argan S.A.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYQS | FR0014006FB8 | 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26) | | 87,805G-**/88,041G/** | 87,795 G | 2,3 | 2,3 |
| | | | | | | **Argenta Spaarbank N.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 08.02.29 | 08.02. | A3K11F | BE6333133039 | 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 83,456G-**/83,791G/** | 83,148 G | 3,24 | 3,24 |
| | | | | | | **Argenta Spaarbank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 03.03.29 | 03.03. | A3K2SL | BE6333477568 | 0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) | | 88,905G-**/89,016G/** | 88,739 G | 1,67 | 1,67 |
| Euro | 100.000 | 08.10.41 | 08.10. | A3KW4M | BE6331175826 | 0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41) | | 66,393G-**/66,311G/** | 65,947 G | 1,51 | 1,51 |
| | | | | | | **Argentinien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1 | 09.07.29(25) | 09.JJ | A282B6 | XS2200244072 | 0 1/2%, v. 04.09.20(29), EO-Bonds 2020(20/25-29) | | 22,64G-**/24G/** | 22,53 G | 4,13 | 4,13 |
| Euro | 1 | 09.07.35(31) | 09.JJ | A28X66 | XS2177364390 | 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), EO-Bonds 2020(20/31-35) | | 20,63G-**/20,96G/** | 19,96 G | 8,21 | 8,21 |
| Euro | 1 | 09.07.41(28) | 09.JJ | A28YAH | XS2177365363 | 2 3/4%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), EO-Bonds 2020(20/28-41) | | 23,01G-**/23,51G/** | 21,71 G | 15,75 | 15,73 |
| Euro | 1 | 09.07.46(25) | 09.JJ | A28YAJ | XS2177365520 | 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), EO-Bonds 2020(20/25-46) | | 21,58G-**/21,5G/** | 19,96 G | 8,01 | 8,01 |
| Euro | 1 | 09.01.38(27) | 09.JJ | A28YAK | XS2177365017 | 3%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), EO-Bonds 2020(20/27-38) | | 24,41G-**/24,83G/** | 23,45 G | 17,63 | 17,62 |
| | | | | | | **Argentinien, Republik** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1 | 09.07.30(24) | 09.JJ | A28X6M | XS2177363665 | 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30) | | 23G-**/23,2G/** | 21,6 G | 1,08 | 1,08 |
| | | | | | | **Argentinien, Republik** | | | | | |
| | | | | | | **Teilschuldverschreibungen** | | | | | |
| DM | 1.000 | **20.05.11** | 20.05. | 132501 | DE0001325017 | 11 3/4%, v. 20.05.96(11), DM-Anl. 1996(11) | | 0,01G-**/1,1G/** | 0,01 G | | |
| DM | 5.000 | **31.03.23(93)** | 31.M30N | 410300 | DE0004103007 | 5,8700000000000001%, v. 30.03.93(23), DM-Anl. 1993(93/23) | S s | 91G-**/91G/** | 91 G | 12,75 | 12,75 |
| | | | | | | **Argentum Netherlands B.V.** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 95,96G | 95,76 G | 3,76 | 3,76 |
| | | | | | | **Arkéa Home Loans SFH S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 16.05.32 | 16.05. | A3K5DJ | FR001400ABK6 | 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32) | | 91,766G-**/91,836G/** | 91,514 G | 2,74 | 2,74 |
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) | | 75,063G-**/75,162G/** | 75,174 G | 4,25 | 4,25 |
| Euro | 100.000 | 16.07.26 | 16.07. | A286PM | XS2273810510 | v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) | | 75,502G-**/75,49G/** | 75,549 G | 8,1 | |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) | | 83,399G-**/83,472G/** | 83,42 G | 1,49 | 1,49 |
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 15.07. | A287L6 | XS2287744721 | 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) | | 45,007G-**/44,997G/** | 45,15 G | | |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 46,123G-**/46,111G/** | 45,626 G | | |
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| £ | 1.000 | endlos | 25.06. | A2R336 | XS2017788592 | 4 3/4%, zinsv. v. 25.06.21-24.06.24, LS-FLR Notes 2019(19/Und.) | | 50,67G-**/49,11G/** | 49,11 G | | |
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 28.05.26 | 28.05. | A2TSCS | XS1843435501 | 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26) | | 80,805G-**/80,795G/** | 80,725 G | 3,68 | 3,68 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Arval Service Lease S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.02.25 | 17.02. | A3K2EZ | FR0014008FH1 | 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25) | | 94,769G-**/94,983G/** | 94,774 G | 1,83 | 1,83 |
| Euro | 100.000 | 01.10.25 | 01.10. | A3KWU4 | FR0014005OL1 | v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25) | | 91,029G-**/91,387G/** | 90,87 G | 3,25 | |
| | | | | | | **Asahi Group Holdings Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 19.09.25 | 19.09. | A19N9V | XS1577951715 | 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 94,272G-**/94,496G/** | 94,271 G | 2,43 | 2,43 |
| | | | | | | **Asian Development Bank (ADB)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.07.32 | 22.07. | A3K7N9 | XS2504099669 | 1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32) | | 94,75G-**/94,81G/** | 94,43 G | 2,56 | 2,56 |
| | | | | | | **ASML Holding N.V.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 19.09.23 | 19.09. | A1VC59 | XS0972530561 | 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23) | | 100,832G-**/100,862G/** | 100,834 G | 2,25 | 2,24 |
| | | | | | | **ASML Holding N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.05.32 | 17.05. | A3K5LQ | XS2473687106 | 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32) | | 95,688G-**/96,143G/** | 95,458 G | 2,72 | 2,72 |
| | | | | | | **ASML Holding N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 07.07.26 | 07.07. | A18304 | XS1405780963 | 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) | | 95,666G-**/96,048G/** | 95,61 G | 2,54 | 2,54 |
| Euro | 1.000 | 25.02.30 | 25.02. | A28T1T | XS2010032378 | 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) | | 83,8G-**/84,122G/** | 83,607 G | 0,59 | 0,59 |
| | | | | | | **ASR Nederland N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 02.05.49 | 02.05. | A2R1LA | XS1989708836 | 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) | | 85,33G-**/85,47G/** | 85,32 G | 4,31 | 4,3 |
| | | | | | | **AstraZeneca PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) | S s | 97,725G-**/97,843G/** | 97,75 G | 1,53 | 1,53 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | S s | 91,992G-**/92,492G/** | 91,918 G | 2,68 | 2,68 |
| 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) | | 85,868G-**/86,201G/** | 85,623 G | 0,87 | 0,87 |
| | | | | | | **AstraZeneca PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 94,875G-**/95,05G/** | 94,655 G | 4,39 | 4,39 |
| | | | | | | **AT & S Austria Technologie & Systemtechnik AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 20.01. | A3K06P | XS2432941693 | 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.) | | 85,068G-**/85,072G/** | 85,112 G | | |
| | | | | | | **AT & T Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A19CWK | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 98,54G-**/98,684G/** | 98,19 G | 4,65 | 4,64 |
| US$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 99,06G-**/99,05G/** | 97,96 G | 5,42 | 5,42 |
| US$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 101,65G-**/101,55G/** | 97,33 G | 5,68 | 5,67 |
| US$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 97,408G-**/97,476G/** | 96 G | 5,65 | 5,65 |
| Euro | 1.000 | **15.03.23** | 15.03. | A1HG4S | XS0903433513 | 2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23) | | 100,034G-**/100,037G/** | 100,039 G | 2,34 | 2,32 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 85,9G-**/85,66G/** | 85,15 G | 5,56 | 5,57 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 84,576G-**/84,19G/** | 82,28 G | 5,67 | 5,67 |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 100,923G-**/100,994G/** | 100,921 G | 3,15 | 3,15 |
| US$ | 1.000 | 15.06.44 | 15.JD | A1VFV6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 89,98G-**/89,99G/** | 88,53 G | 5,68 | 5,68 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 93,05G-**/93,292G/** | 91,813 G | 5,31 | 5,31 |
| US$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 89,03G-**/89,03G/** | 87,47 G | 5,67 | 5,67 |
| Euro | 1.000 | 05.09.23 | 05.09. | A1ZXJW | XS1196373507 | 1,3%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 98,696G-**/98,795G/** | 98,754 G | 2,62 | 2,62 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 86,581G-**/86,912G/** | 86,668 G | 3,8 | 3,8 |
| Euro | 1.000 | 04.03.30 | 04.03. | A2R7JL | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) | | 83,055G-**/83,379G/** | 82,857 G | 1,91 | 1,91 |
| Euro | 1.000 | 05.09.23 | 04.09. | A2RT30 | XS1907118894 | 1,05%, v. 04.09.18(23), EO-Notes 2018(19/23) | | 98,703G-**/98,732G/** | 98,707 G | 2,12 | 2,12 |
| Euro | 1.000 | 05.09.26 | 04.09. | A2RT3Z | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) | | 95,07G-**/95,319G/** | 94,97 G | 3,14 | 3,14 |
| | | | | | | **AT & T Inc.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.05. | A28TT1 | XS2114413565 | 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.) | | 89,923G-**/89,74G/** | 89,923 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Athene Global Funding** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.01.27 | 08.01. | A3K0XK | XS2430970884 | 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27) | | 86,744G-**/87,019G/** | 86,626 G | 1,9 | 1,9 |
| Euro | 1.000 | 08.04.24 | 08.04. | A3K4HP | XS2468129429 | 1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24) | | 95,26G-**/95,34G/** | 95,24 G | 2,58 | 2,58 |
| | | | | | | **Athora Netherlands N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HLN | XS1600704982 | 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24) | | 95,67G-**/95,75G/** | 95,5 G | 4,89 | 4,89 |
| | | | | | | **Atlas Copco AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 92,523G-**/92,791G/** | 92,37 G | 1,34 | 1,34 |
| Euro | 1.000 | **28.02.23** | 28.02. | A1HGMS | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 100,124G-**/100,133G/** | 100,136 G | 1,89 | 1,88 |
| | | | | | | **Atos SE** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 12.11.29 | 12.11. | A3KYQU | FR0014006G24 | 1%, v. 12.11.21(29), EO-Obl. 2021(21/29) | | 58,315G-**/58,47G/** | 58,326 G | 3,42 | 3,42 |
| | | | | | | **Audax Renovables S.A.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | 18.12.27 | 18.12. | A285T7 | ES0236463008 | 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27) | | 35,57G-**/35,59G/** | 35,51 G | 21,19 | 21,19 |
| | | | | | | **Ausgrid Finance Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW1F | XS2391430837 | 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 76,941G-**/77,259G/** | 76,556 G | 2,26 | 2,26 |
| | | | | | | **Autoroutes du Sud de la France S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 94,224G-**/94,445G/** | 94,123 G | 2,36 | 2,36 |
| | | | | | | **Aves One AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | **12.03.23** | 12.MS | A254YY | DE000A254YY3 | 5%, v. 12.03.20(23), IHS v.2020(2023) | | 100,5G-**/100,5G/** | 100,5 G | 3,11 | 3,07 |
| | | | | | | **Aves Schienenlogistik 1 GmbH & Co. KG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A2YN2H | DE000A2YN2H9 | 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024) | | 98,11G-**/98,11G/** | 98,02 G | 6,49 | 6,47 |
| | | | | | | **Aves Transport 1 GmbH & Co. KG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 20.07.24 | 20.JJ | A2TSPC | DE000A2TSPC0 | 5 1/4%, v. 20.07.19(24), IHS v.2019(2021/2024) | | 1G-**/1G/** | 1 G | 351,96 | 351,96 |
| Euro | 1.000 | 20.11.24 | 20.MN | A2YN2F | DE000A2YN2F3 | 5 1/4%, v. 20.11.19(24), IHS v.2019(2021/2024) | | 96,5G-**/96,5G/** | 95,01 G | 7,33 | 7,32 |
| | | | | | | **Avis Budget Finance PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.25 | 15.MN | A19EBS | XS1576621632 | 4 1/2%, v. 08.03.17(25), EO-Notes 2017(20/25) Reg.S | | 96,39G-**/96,405G/** | 96,351 G | 6,2 | 6,18 |
| | | | | | | **Avis Budget Finance PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.01.26 | 30.JJ | A2RSLY | XS1889107931 | 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 94,278G-**/94,278G/** | 94,179 G | 6,91 | 6,9 |
| | | | | | | **AXA Bank Europe SCF** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SDF | FR0013478047 | 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) | | 89,55G-**/89,689G/** | 89,494 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.10.24 | 01.10. | A28UWD | FR0013499977 | 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) | | 95,35G-**/95,44G/** | 95,34 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) | | 89,014G-**/89,12G/** | 88,87 G | 1,67 | 1,67 |
| 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) | | 90,073G-**/90,215G/** | 89,985 G | 1,38 | 1,38 |
| | | | | | | **AXA Logistics Europe Master S.C.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.11.26 | 15.11. | A3KYZN | XS2407019798 | 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S | | 86,41G-**/86,597G/** | 86,628 G | 0,87 | 0,87 |
| 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 | | 77,138G-**/77,184G/** | 76,825 G | 2,27 | 2,27 |
| | | | | | | **AXA S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.05.28 | 15.05. | A181MR | XS1410426024 | 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) | | 90,781G-**/91,17G/** | 90,648 G | 2,45 | 2,45 |
| | | | | | | **AXA S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | 3,0819999999999999%, zinsv. v. 29.10.22-28.04.23, EO-FLR Med.-T. Nts 04(09/Und.) | | 80,03G-**/80,04G/** | 79,61 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AXA S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | 3%, zinsv. v. 25.01.22-24.01.23, EO-FLR Med.-T. Nts 05(10/Und.) | | 89,53G-**/89,52G/** | 92,53 G | | |
| Euro | 1.000 | 28.05.49 | 28.05. | A19YJP | XS1799611642 | 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) | | 91,67G-**/92,05G/** | 91,52 G | 3,73 | 3,73 |
| Euro | 1.000 | 04.07.43 | 04.07. | A1HE8G | XS0878743623 | 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 100,79G-**/100,79G/** | 100,79 G | 5,06 | 5,06 |
| Euro | 1.000 | endlos | 08.10. | A1ZJKM | XS1069439740 | 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 96,74G-**/96,75G/** | 96,54 G | | |
| Euro | 1.000 | endlos | 07.11. | A1ZR8M | XS1134541306 | 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 97,83G-**/97,83G/** | 97,82 G | | |
| Euro | 1.000 | 10.07.42 | 10.07. | A3K0XP | XS2431029441 | 1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42) | | 77,9G-**/78,22G/** | 77,67 G | 3,42 | 3,42 |
| Euro | 1.000 | 07.10.41 | 07.10. | A3KN91 | XS2314312179 | 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41) | | 77,1G-**/77,4G/** | 77,53 G | 2,96 | 2,96 |
| | | | | | | **Azerion Holding B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 28.04.24 | 28.JAJO | A3KPSQ | SE0015837794 | 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24) | | 97,989G-**/98,24G/** | 97,99 B | 8,88 | 8,81 |
| | | | | | | **B.A.T. Capital Corp.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.11.23 | 16.11. | A19M4B | XS1664644710 | 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) | S s | 97,817G-**/97,964G/** | 97,801 G | 2,3 | 2,3 |
| | | | | | | **B.A.T. International Finance PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | S s | 84,583G-**/84,874G/** | 84,428 G | 4,81 | 4,81 |
| Euro | 1.000 | **19.01.23** | 19.01. | A1HCS3 | XS0856014583 | 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23) | | 99,956G-**/99,951G/** | 99,947 G | 2,76 | 2,73 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 98,891G-**/98,833G/** | 98,786 G | 3,28 | 3,27 |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) | | 91,87G-**/92,315G/** | 91,692 G | 4,56 | 4,56 |
| Euro | 1.000 | 13.10.23 | 13.10. | A1ZYK3 | XS1203854960 | 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) | | 97,873G-**/97,939G/** | 97,897 G | 1,78 | 1,78 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) | | 90,334G-**/90,79G/** | 90,425 G | 2,73 | 2,73 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 60,248G-**/60,54G/** | 59,945 G | 4,97 | 4,97 |
| | | | | | | **Balder Finland Oyj**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.05.30 | 24.05. | A3KRGR | XS2345315142 | 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30) | | 63,64G-**/64G/** | 63,65 G | 4,25 | 4,25 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 14.01.29 | 14.01. | A3K0XD | XS2430998893 | 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 85,707G-**/86,006G/** | 85,549 G | 2,02 | 2,02 |
| | | | | | | **Banco BPM S.p.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 23.01.25 | 23.01. | A19U70 | IT0005321663 | 1%, v. 23.01.18(25), EO-M.-T.Mortg.Cov.Bds 2018(25) | S s | 95,64G-**/95,727G/** | 95,626 G | 2,07 | 2,07 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 24.03.26 | 24.03. | A3K3M1 | XS2455392584 | 2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 94,534G-**/94,732G/** | 94,438 G | 4,37 | 4,36 |
| Euro | 100.000 | 16.06.28 | 16.06. | A3KSF3 | XS2353366268 | 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 81,769G-**/82,03G/** | 81,596 G | 2,12 | 2,12 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | **05.03.23** | 05.03. | A19TB3 | XS1731105612 | 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23) | | 99,571G-**/99,571G/** | 99,563 G | 1,75 | 1,75 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 100,29G | 100 G | 5,52 | 5,51 |
| | | | | | | **Banco Santander S.A.**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 102,32G | 102,28 G | 3,09 | 3,09 |
| Euro | 100.000 | 04.05.27 | 04.05. | A0NT3B | ES0413900160 | 4 5/8%, v. 04.05.07(27), EO-Cédulas Hipotec. 2007(27) | | 107,61G-**/107,755G/** | 107,535 G | 2,73 | 2,73 |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 96,085G-**/96,225G/** | 96,055 G | 2,77 | 2,77 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZZFA | ES0413790397 | 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) | | 95,86G-**/95,98G/** | 95,84 G | 2,07 | 2,07 |
| Euro | 100.000 | 25.10.28 | 25.10. | A2RTHB | ES0413900533 | 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) | | 91,233G-**/91,341G/** | 91,093 G | 2,46 | 2,46 |
| | | | | | | **Banco Santander S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | **05.01.23** | 05.JAJO | A19HDC | XS1608362379 | 2,1850000000000001%, zinsv. v. 05.10.22-04.01.23, v. 05.05.17(23), EO-FLR 2nd Rank. MTN 2017(23) | | 99,275G-**/100,02G/** | 100,02 G | 1,95 | 1,93 |
| Euro | 100.000 | **28.03.23** | 28.MJSD | A19PQX | XS1689234570 | 1,9179999999999999%, zinsv. v. 28.09.22-27.12.22, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23) | | 99,375G-**/100,11G/** | 100,13 G | 1,57 | 1,56 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Santander S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 21.11.24 | 21.FMAN | A1V4XH | XS1717591884 | 2,552%, zinsv. v. 21.11.22-20.02.23, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 99,285G-**/99,985G/** | 99,975 G | 2,58 | 2,58 |
| | | | | | | **Banco Santander S.A.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 30.MS | A0DDUL | XS0202197694 | 3,2989999999999999%, zinsv. v. 30.09.22-29.03.23, EO-FLR Notes 2004(09/Und.) | | 72,17G-**/74,62G/** | 74,7 G | | |
| | | | | | | **Banco Santander S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 27.02.25 | 27.02. | A28T74 | ES0413900590 | 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25) | S s | 93,9G-**/94,01G/** | 93,89 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 | 77,23G-**/77,29G/** | 76,93 G | 0,26 | 0,26 |
| Euro | 100.000 | 09.05.31 | 09.05. | A2R1SB | ES0413900558 | 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) | | 84,73G-**/84,8G/** | 84,48 G | 2,05 | 2,05 |
| 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) | | 84,41G-**/84,415G/** | 84,16 G | 0,59 | 0,59 |
| 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 | 81,27G-**/81,51G/** | 81,15 G | 0,31 | 0,31 |
| | | | | | | **Banco Santander S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | **14.12.22** | 14.12. | A18VNX | XS1330948818 | 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 99,99G | 99,992 G | 1,82 | 1,8 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUN | XS1751004232 | 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) | | 95,749G-**/95,94G/** | 95,728 G | 2,32 | 2,32 |
| Euro | 100.000 | 23.06.27 | 23.06. | A28Y4H | XS2194370727 | 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) | | 90,281G-**/90,902G/** | 90,205 G | 2,46 | 2,46 |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SV | XS2014287937 | 0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24) | | 96,054G-**/96,205G/** | 96,046 G | 0,52 | 0,52 |
| Euro | 100.000 | 04.10.26 | 04.10. | A2R80F | XS2063247915 | 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) | | 89,57G-**/89,83G/** | 89,5 G | 0,67 | 0,67 |
| | | | | | | **Banco Santander S.A.**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 98,73G | 98,46 G | 3,66 | 3,65 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) | | 98,22G-**/98,41G/** | 98,04 G | 3,55 | 3,54 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19V3M | XS1767931121 | 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) | | 91,455G-**/92,605G/** | 91,995 G | 3,72 | 3,72 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 98,53G-**/98,77G/** | 98,46 G | 3,06 | 3,06 |
| | | | | | | **Banco Santander S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 29.MJSD | A19P26 | XS1692931121 | 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) | | 96,15G-**/96,19G/** | 96,13 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.) | | 86,675G-**/88,5G/** | 88,05 G | | |
| | | | | | | **Bank Gospodarstwa Krajowego**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.10.28 | 13.10. | A3KXJB | XS2397082939 | 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28) | | 79,87G-**/79,9G/** | 79,74 G | 0,94 | 0,94 |
| | | | | | | **Bank of America Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 27.10.26 | 27.10. | A3K4WK | XS2462324232 | 1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 95,228G-**/95,524G/** | 94,915 G | 3,19 | 3,19 |
| 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) | | 91,678G-**/92,003G/** | 91,379 G | 3,77 | 3,76 |
| Euro | 1.000 | 25.08.25 | 24.FMAN | A3KRJM | XS2345784057 | 2,8980000000000001%, zinsv. v. 25.11.22-23.02.23, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25) | | 99,441G-**/99,442G/** | 99,442 G | 3,15 | 3,15 |
| 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) | | 86,243G-**/86,479G/** | 86,076 G | 1,35 | 1,35 |
| Euro | 1.000 | 22.09.26 | 22.MJSD | A3KWJK | XS2387929834 | 2,1000000000000001%, zinsv. v. 22.09.22-21.12.22, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 98,364G-**/98,375G/** | 98,375 G | 2,58 | 2,57 |
| US$ | 1.000 | 05.03.24 | 05.MJSD | BA0AJW | US06051GHE26 | 3,94814%, zinsv. v. 06.09.22-04.12.22, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M | S s | 99,87G-**/99,61G/** | 99,87 G | 4,34 | 4,33 |
| | | | | | | **Bank of America Corp.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | **11.01.23** | 11.JJ | BA0ADG | US06051GEU94 | 3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) | | 99,74G-**/99,74G/** | 99,68 G | 6,07 | 5,91 |
| US$ | 1.000 | 26.08.24 | 26.FA | BA0AEY | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 98,66G-**/98,72G/** | 98,58 G | 5,04 | 5,03 |
| | | | | | | **Bank of America Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 98,969G-**/99,064G/** | 98,789 G | 4,3 | 4,29 |
| | | | | | | **Bank of Cyprus Holdings PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.10.31 | 23.10. | A3KP2G | XS2333239692 | 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 85,31G-**/85,31G/** | 85,27 G | 9,1 | 9,1 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of Ireland Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 05.06.26 | 05.06. | A3K375 | XS2465984289 | 1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 93,205G-**/93,41G/** | 93,147 G | 3,93 | 3,92 |
| | | | | | | **Bank of Ireland Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.08.23 | 29.08. | A19472 | XS1872038218 | 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 98,773G | 98,712 G | 2,77 | 2,77 |
| | | | | | | **Bank of Montreal**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A3K1KW | XS2430951744 | 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 89,666G-**/89,764G/** | 89,546 G | 0,28 | 0,28 |
| Euro | 1.000 | 05.04.26 | 05.04. | A3K32X | XS2465609191 | 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26) | | 94,29G-**/94,417G/** | 94,259 G | 2,1 | 2,1 |
| 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) | | 83,915G-**/84,009G/** | 83,757 G | 0,12 | 0,12 |
| | | | | | | **Bank of New Zealand**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 29.06.27 | 29.06. | A3K61N | XS2491074923 | 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | 98,401G-**/98,474G/** | 98,316 G | 2,91 | 2,91 |
| | | | | | | **Bankinter S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 23.12.32 | 23.12. | A3KSXX | ES0213679OF4 | 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32) | | 81,56G-**/81,86G/** | 81,31 G | 3,01 | 3,01 |
| | | | | | | **Banque Centrale de Tunisie**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A2RTRA | XS1901183043 | 6 3/4%, v. 31.10.18(23), EO-Notes 2018(23) Reg.S | | 87,63G-**/87,75G/** | 89,38 G | 15,27 | 15,27 |
| | | | | | | **Banque Centrale de Tunisie**<br>**Treasury Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.07. | A2R5CA | XS2023698553 | 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S | | 65,46G-**/65,67G/** | 63,55 G | 18,7 | 18,7 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.11.27 | 19.11. | A3K01G | FR0014007PV3 | 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27) | S s | 86,515G-**/86,807G/** | 86,525 G | 1,44 | 1,44 |
| 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 | 80,372G-**/80,672G/** | 80,042 G | 2,76 | 2,76 |
| Euro | 100.000 | 29.06.28 | 29.06. | A3KS03 | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) | | 85,55G-**/85,77G/** | 85,33 G | 0,58 | 0,58 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.06.32 | 16.06. | A3K6A2 | FR001400AY79 | 3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 96,4G-**/96,72G/** | 96,33 G | 4,3 | 4,3 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJTH | XS1069549761 | 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 100,08G-**/100,08G/** | 100,04 G | 2,94 | 2,93 |
| Euro | 100.000 | 19.11.31 | 19.11. | A3KY4B | FR0014006KD4 | 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31) | | 78,6G-**/78,95G/** | 78,22 G | 2,85 | 2,85 |
| | | | | | | **Barclays Bank PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.06.24 | 10.06. | BC5LPW | XS1075218799 | 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24) | | 99,514G-**/99,644G/** | 99,399 G | 2,49 | 2,48 |
| | | | | | | **Barclays PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| 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) | | 86,634G-**/86,932G/** | 86,462 G | 2 | 2 |
| Euro | 1.000 | 12.05.26 | 12.FMAN | A3KQT8 | XS2342059784 | 2,798%, zinsv. v. 14.11.22-12.02.23, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 97,644G-**/97,645G/** | 97,859 G | 3,58 | 3,57 |
| 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) | | 76,004G-**/76,301G/** | 75,665 G | 2,88 | 2,88 |
| | | | | | | **Barclays PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.12.23 | 08.12. | BC0MG5 | XS1531174388 | 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | | 98,902G-**/98,95G/** | 98,832 G | 2,95 | 2,95 |
| | | | | | | **Barry Callebaut Services N.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181ZU | BE6286963051 | 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24) | | 98,944G | 98,569 G | 3,12 | 3,11 |
| | | | | | | **BASF Finance Europe N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WW | DE000A188WW1 | 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 94,308G-**/94,52G/** | 94,163 G | 1,59 | 1,59 |
| | | | | | | **BASF SE**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.03.31 | 04.03. | A169MB | XS1374994280 | 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) | | 82,83G-**/82,33G/** | 82,47 G | 3,59 | 3,59 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BASF SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 100,148G | 100,099 G | 2,36 | 2,36 |
| Euro | 100.000 | 05.06.23 | 05.06. | A289DB | DE000A289DB1 | 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023) | | 98,91G-**/98,924G/** | 98,916 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) | | 90,254G-**/90,604G/** | 90,104 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) | | 82,382G-**/82,95G/** | 82,33 G | 2,11 | 2,11 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 92,92G-**/93,1G/** | 93,12 G | 3,71 | 3,71 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 83,095G-**/83,329G/** | 82,881 G | 3,42 | 3,42 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 92,915G-**/93,76G/** | 93,06 G | 1,87 | 1,87 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 81,282G-**/81,63G/** | 80,874 G | 3,19 | 3,19 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 90,5G-**/90,5G/** | 90,5 G | 2,94 | 2,93 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 97,308G-**/97,65G/** | 97,35 G | 1,78 | 1,78 |
| Euro | 100.000 | 29.06.28 | 29.06. | A30VKK | XS2491542374 | 3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028) | | 100,89G-**/101,267G/** | 100,712 G | 2,87 | 2,87 |
| Euro | 100.000 | 29.06.32 | 29.06. | A30VKL | XS2491542457 | 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032) | | 103,92G-**/104,354G/** | 103,68 G | 3,21 | 3,21 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3MQYV | XS2456247787 | 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031) | | 88,883G-**/89,261G/** | 88,629 G | 2,98 | 2,98 |
| Euro | 100.000 | 17.03.26 | 17.03. | A3MQYW | XS2456247605 | 0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026) | | 94,064G-**/94,328G/** | 93,951 G | 1,58 | 1,58 |
| | | | | | | **Bauakzente Balear Invest GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 28.02.24 | 28.02. | A2TR29 | DE000A2TR299 | 5 1/2%, v. 01.03.19(24), Anleihe v.2019(2024) | | 99,3G-**/99,3G/** | 99,3 G | 6,08 | 6,06 |
| | | | | | | **Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 27.04.33 | 27.04. | A3E5S1 | DE000A3E5S18 | 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) | S 3 | 78,05G-**/78,12G/** | 77,76 G | 0,51 | 0,51 |
| 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 | 81,275G-**/81,352G/** | 80,967 G | 0,49 | 0,49 |
| | | | | | | **Bausparkasse Wüstenrot AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 01.02.30 | 01.02. | A3K1S5 | AT0000A2VCS0 | 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30) | | 84,13G-**/84,12G/** | 83,85 G | 0,59 | 0,59 |
| Euro | 100.000 | 28.09.28 | 28.09. | A3KWB4 | AT0000A2T4M8 | 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28) | | 85,3G-**/85,42G/** | 85,17 G | 0,02 | 0,02 |
| | | | | | | **BAWAG Group AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.03.29 | 26.03. | A2RZTP | XS1968814332 | 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 94,26G-**/94,25G/** | 94,21 G | 3,4 | 3,4 |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.01.27 | 18.01. | A19BT9 | XS1551294926 | 0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27) | | 92,508G-**/92,632G/** | 92,452 G | 1,61 | 1,61 |
| Euro | 100.000 | 19.06.34 | 19.06. | A2R3RC | XS2013520023 | 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) | | 78,352G-**/78,39G/** | 77,963 G | 1,59 | 1,59 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) | | 85,716G-**/86,051G/** | 85,578 G | 0,87 | 0,87 |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 83,64G-**/83,73G/** | 83,45 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) | | 80,015G-**/80,09G/** | 79,73 G | 0,62 | 0,62 |
| Euro | 100.000 | 31.07.28 | 31.07. | A3K3Y6 | XS2468221747 | 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28) | | 92,092G-**/92,215G/** | 91,999 G | 2,43 | 2,43 |
| Euro | 100.000 | 12.05.31 | 12.05. | A3KQVC | XS2340854848 | 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) | | 80,568G-**/80,655G/** | 80,328 G | 0,25 | 0,25 |
| | | | | | | **Bayer AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 97,824G | 97 G | 3,85 | 3,85 |
| 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) | | 90,945G-**/90,945G/** | 90,944 G | 2,69 | 2,69 |
| 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) | | 86,825G-**/86,825G/** | 86,754 G | 3,68 | 3,68 |
| 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) | | 92,504G-**/92,887G/** | 92,756 G | 4,87 | 4,87 |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSW | XS2451803063 | 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082) | | 91,551G-**/92,15G/** | 91,721 G | 5,85 | 5,85 |
| | | | | | | **Bayer AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 06.07.24 | 06.07. | A289QE | XS2199265617 | 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) | | 96,225G-**/96,347G/** | 96,227 G | 0,78 | 0,78 |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | 90,488G-**/90,774G/** | 90,398 G | 1,64 | 1,64 |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 86,045G-**/86,456G/** | 85,701 G | 2,57 | 2,57 |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 83,11G-**/83,637G/** | 82,635 G | 3,27 | 3,27 |
| Euro | 100.000 | 12.01.25 | 12.01. | A3H3EU | XS2281342878 | 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) | | 94,2G-**/94,415G/** | 94,19 G | 0,11 | 0,11 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3H3EV | XS2281343256 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) | | 83,955G-**/84,37G/** | 83,74 G | 0,89 | 0,89 |
| Euro | 100.000 | 12.07.31 | 12.07. | A3H3EW | XS2281343413 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) | | 79,46G-**/79,91G/** | 79,16 G | 1,56 | 1,56 |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 72,76G-**/73,11G/** | 72,41 G | 2,7 | 2,7 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bayer Capital Corp. B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 92,54G-**/93,049G/** | 92,235 G | 3,25 | 3,25 |
| | | | | | | **Bayer Capital Corp. B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 100.000 | **15.12.22** | 15.12. | A192DP | XS1840614900 | 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) | | 99,95G-**/99,949G/** | 100,061 G | 1,24 | 1,24 |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 94,5G-**/94,775G/** | 94,425 G | 3,07 | 3,07 |
| | | | | | | **Bayer Capital Corp. B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.11.23 | 13.11. | A1ZSAC | XS1135309794 | 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23) | | 98,7G-**/98,74G/** | 98,68 G | 2,53 | 2,53 |
| | | | | | | **Bayerische Landesbank**<br>**ILB** | | | | | |
| Euro | 1.000 | **20.02.23** | 20.02. | BLB0R3 | DE000BLB0R32 | zinsv. v. 22.02.21-20.02.22, v. 20.02.13(23), FLR-IHS Infl.Gar.1 13(23) | | 102,73G-**/102,73G/** | 102,71 G | -12,28 | |
| | | | | | | **Bayerische Landesbank**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 25.01.27 | 25.01. | BLB4UP | DE000BLB4UP9 | 2 1/2%, v. 25.01.17(27), Nachrang IHS v.17(27) | | 97G-**/97G/** | 97 G | 3,29 | 3,28 |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) | | 94,26G-**/94,26G/** | 95,01 G | 3,99 | 3,99 |
| Euro | 1.000 | 17.10.33 | 17.10. | BLB6TU | DE000BLB6TU6 | 2 1/4%, v. 17.10.18(33), Nachrang IHS v.18(28/33) | | 79,72G-**/79,72G/** | 79,72 G | 4,67 | 4,67 |
| Euro | 1.000 | 17.10.28 | 17.10. | BLB6TV | DE000BLB6TV4 | 1 3/4%, v. 17.10.18(28), Nachrang IHS v.18(28) | | 90G-**/90G/** | 90 G | 3,68 | 3,67 |
| | | | | | | **Bayerische Landesbank**<br>**Öffentliche Pfandbriefe** | | | | | |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 98,673G-**/98,736G/** | 98,672 G | 2,72 | 2,71 |
| | | | | | | **Bayerische Landesbodenkreditanstalt**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 21.03.36 | 21.03. | A161RM | DE000A161RM9 | 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036) | | 74,03G-**/74,04G/** | 73,6 G | 0,67 | 0,67 |
| | | | | | | **BayWa AG**<br>**Notes** | | | | | |
| Euro | 1.000 | 26.06.24 | 26.06. | A2YNR2 | XS2002496409 | 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024) | | 100,088G-**/100,162G/** | 100,396 G | 3,01 | 3 |
| | | | | | | **BCP V Modular Services Finance II PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 30.11.28 | 31.M30N | A3KXHV | XS2397447025 | 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S | | 84,201G-**/84,881G/** | 84,878 G | 8,14 | 8,14 |
| | | | | | | **BDT Media Automation GmbH**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 14.07.24 | 14.07. | A2E4A9 | DE000A2E4A94 | 8%, v. 14.07.17(24), Nachr.Anl.v.2017(2019/2024) | | 94,01G-**/94,01G/** | 94,01 G | 12,25 | 12,14 |
| | | | | | | **Becton Dickinson Euro Finance S.**àr**.l.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 13.08.41 | 13.08. | A3KU4X | XS2375844656 | 1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) | | 68,747G-**/69,127G/** | 68,165 G | 3,64 | 3,64 |
| Euro | 1.000 | 13.08.28 | 13.08. | A3KU4Y | XS2375844144 | 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) | | 85,21G-**/85,529G/** | 84,996 G | 0,78 | 0,78 |
| | | | | | | **Becton, Dickinson & Co.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 13.08.23 | 13.08. | A3KU40 | XS2375836470 | v. 13.08.21(23), EO-Notes 2021(21/23) | | 98,054G-**/98,074G/** | 98,052 G | 2,88 | |
| Euro | 1.000 | 13.08.25 | 13.08. | A3KU4Z | XS2375836553 | 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25) | | 91,826G-**/92,056G/** | 91,779 G | 0,07 | 0,07 |
| | | | | | | **Bel S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 18.04.24 | 18.04. | A19F4H | FR0013251329 | 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24) | | 96,848G-**/96,945G/** | 96,857 G | 3,06 | 3,06 |
| | | | | | | **Belden Inc.**<br>**Registered Subordinated Notes** | | | | | |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3KT7T | XS2367228058 | 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S | | 81,202G-**/81,302G/** | 81,298 G | 6,31 | 6,3 |
| | | | | | | **Belfius Bank S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.09.25 | 02.09. | A281HV | BE6324012978 | 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) | | 92,043G-**/92,274G/** | 91,956 G | 0,81 | 0,81 |
| | | | | | | **Belfius Bank S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.04.34 | 06.04. | A3KW6C | BE6331190973 | 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34) | S s | 79,86G-**/80,06G/** | 79,59 G | 3,09 | 3,09 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Belfius Bank S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 11.05.26 | 11.05. | A180Z9 | BE0002251206 | 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26) | | 97,95G | 97,37 G | 3,77 | 3,76 |
| | | | | | | **Berkshire Hathaway Finance Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 18.03.34 | 18.03. | A3K3DJ | XS2456839369 | 2%, v. 18.03.22(34), EO-Notes 2022(22/34) | | 86,617G-**/86,933G/** | 86,429 G | 3,41 | 3,41 |
| | | | | | | **Berkshire Hathaway Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) | | 96,681G-6,632-**/96,73G/** | 96,97 G | 4,25 | 4,24 |
| Euro | 1.000 | **17.01.23** | 17.01. | A19BLS | XS1548792859 | 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) | | 99,84G-**/99,839G/** | 99,856 G | 1,25 | 1,25 |
| US$ | 1.000 | **11.02.23** | 11.FA | A1HFXE | US084670BJ68 | 3%, v. 11.02.13(23), DL-Notes 2013(13/23) | | 99,67G-**/99,68G/** | 99,62 G | 4,84 | 4,74 |
| Euro | 1.000 | **16.03.23** | 16.03. | A1ZYF0 | XS1200670955 | 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) | | 99,647G-**/99,65G/** | 99,659 G | 1,5 | 1,5 |
| | | | | | | **Berlin Hyp AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1.000 | **22.02.23** | 22.02. | BHY0BC | DE000BHY0BC4 | 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196 | S 196 | 99,583G-**/99,586G/** | 99,577 G | 0,5 | 0,5 |
| Euro | 1.000 | 22.10.25 | 22.10. | BHY0GC | DE000BHY0GC3 | 0 5/8%, v. 22.10.18(25), Hyp.-Pfandbr. v.18(25) Ser.211 | S 211 | 94,483G-**/94,602G/** | 94,472 G | 1,32 | 1,32 |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 | S 201 | 97,86G-**/97,89G/** | 97,853 G | 0,26 | 0,26 |
| | | | | | | **Berlin Hyp AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 05.02.26 | 05.02. | BHY0BP | DE000BHY0BP6 | 1%, v. 05.02.19(26), Inh.-Schv. v.19(26) | | 93,457G-**/93,736G/** | 93,433 G | 2,11 | 2,11 |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | S 112 | 98,09G-**/98,12G/** | 98,07 G | 1,02 | 1,02 |
| | | | | | | **Berlin Hyp AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 03.05.24 | 03.05. | BHY0BE | DE000BHY0BE0 | 0 3/8%, v. 03.05.16(24), Hyp.-Pfandbr. v.16(24) Ser.198 | S 198 | 96,85G-**/96,867G/** | 96,791 G | 0,77 | 0,77 |
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | 1 3/4%, v. 13.10.14(24), MTN v.2014(2024/2024) | | 98,215G-**/98,385G/** | 98,245 G | 2,65 | 2,65 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026) | | 94,935G-**/95,189G/** | 94,891 G | 2,35 | 2,35 |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025) | | 96,217G-**/96,444G/** | 96,185 G | 2,58 | 2,57 |
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 91,4G-**/91,4G/** | 91,38 G | 3,89 | 3,89 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 99,585G-**/99,625G/** | 99,6 G | 3,01 | 3,01 |
| | | | | | | **Bevco Lux Sàrl** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 16.01.30 | 16.01. | A3KSH5 | XS2348703864 | 1%, v. 16.06.21(30), EO-Notes 2021(21/30) | | 77,75G-**/78,371G/** | 77,588 G | 2,52 | 2,52 |
| | | | | | | **BHP Billiton Finance Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 101,929G-**/102,323G/** | 101,837 G | 2,73 | 2,72 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 96,22G-**/96,7G/** | 95,93 G | 3,51 | 3,51 |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 88,815G-**/89,545G/** | 88,623 G | 3,1 | 3,1 |
| | | | | | | **BHP Billiton Finance Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) | | 100,75G-**/100,78G/** | 100,8 G | 5,58 | 5,58 |
| | | | | | | **Bilfinger SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 14.06.24 | 14.06. | A2YNQW | DE000A2YNQW7 | 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024) | | 95,273G-**/97,542G/** | 97,117 G | 6,22 | 6,19 |
| | | | | | | **BK LC Lux Finco 1 S.àr.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.04.29 | 30.AO | A3KQMZ | XS2338167104 | 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S | | 88,4G-**/88,39G/** | 88,39 G | 7,71 | 7,7 |
| | | | | | | **Blackstone Property Partners Europe Holdings S.A.R.L.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.02.24 | 15.02. | A2RXVH | XS1951927315 | 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) | | 95,44G-**/95,521G/** | 95,453 G | 4,12 | 4,12 |
| Euro | 1.000 | 29.10.29 | 29.10. | A3K4W4 | XS2471770862 | 3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 88,484G-**/88,354G/** | 88,179 G | 5,71 | 5,71 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3KQKK | XS2338355014 | 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 78,324G-**/78,567G/** | 78,219 G | 2,53 | 2,53 |
| Euro | 1.000 | 20.04.30 | 20.04. | A3KXQ1 | XS2398746144 | 1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30) | | 76,004G-**/76,249G/** | 75,856 G | 4,21 | 4,21 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Blackstone Property Partners Europe Holdings S.A.R.L.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXQ2 | XS2398745922 | 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) | | 82,946G-**/83,166G/** | 82,941 G | 2,4 | 2,4 |
| Euro | 1.000 | 20.10.23 | 20.10. | A3KXQ3 | XS2398745849 | 0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23) | | 95,62G-**/95,579G/** | 95,597 G | 0,26 | 0,26 |
| | | | | | | **BMW Finance N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) | | 97,691G-**/97,789G/** | 97,686 G | 1,53 | 1,53 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 95,333G-**/95,57G/** | 95,316 G | 2,34 | 2,34 |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 96,239G | 96,111 G | 2,07 | 2,07 |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) | | 97,3G-**/97,3G/** | 97,244 G | 1,54 | 1,54 |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) | S s | 96,274G-**/96,51G/** | 96,24 G | 1,8 | 1,8 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 92,623G-**/92,98G/** | 92,424 G | 2,39 | 2,39 |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | | 99,016G-**/99,024G/** | 99,004 G | 0,76 | 0,76 |
| Euro | 1.000 | **24.01.23** | 24.01. | A1HE2G | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) | | 100,067G-**/100,069G/** | 100,06 G | 1,83 | 1,82 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) | | 100,384G-**/100,414G/** | 100,375 G | 2,24 | 2,24 |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 96,943G-**/97,15G/** | 96,87 G | 2,04 | 2,04 |
| Euro | 1.000 | 11.01.26 | 11.01. | A287DF | XS2280845491 | v. 11.01.21(26), EO-Medium-Term Notes 2021(26) | | 92,424G-**/92,681G/** | 92,382 G | 2,48 | |
| Euro | 1.000 | 11.01.33 | 11.01. | A287DG | XS2280845145 | 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) | | 76,338G-**/76,814G/** | 76,03 G | 0,52 | 0,52 |
| Euro | 1.000 | **14.04.23** | 14.04. | A28RTN | XS2102355588 | v. 14.01.20(23), EO-Medium-Term Notes 2020(23) | | 99,281G-**/99,285G/** | 99,275 G | 2,04 | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) | | 91,701G-**/92G/** | 91,6 G | 0,81 | 0,81 |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) | | 84,31G-**/84,84G/** | 84,05 G | 2,04 | 2,04 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 93,81G-**/94,14G/-4,202** | 93,664 G | 1,59 | 1,59 |
| Euro | 1.000 | **24.03.23** | 24.03. | A2R76Q | XS2055727916 | v. 24.09.19(23), EO-Medium-Term Notes 2019(23) | | 99,534G-**/99,431G/** | 99,416 G | 1,92 | |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 90,248G-**/90,541G/** | 90,121 G | 0,83 | 0,83 |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 97,061G-**/97,247G/** | 97,04 G | 2,06 | 2,06 |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) | | 98,31G-**/98,35G/** | 98,32 G | 1,27 | 1,27 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 92,96G-**/92,99G/** | 92,42 G | 2,75 | 2,75 |
| Euro | 1.000 | 22.02.25 | 22.02. | A3K2JU | XS2447561403 | 0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25) | | 95,272G-**/95,471G/** | 95,224 G | 1,04 | 1,04 |
| Euro | 1.000 | 22.05.28 | 22.05. | A3K2JV | XS2447564332 | 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28) | | 91,205G-**/91,525G/** | 91,015 G | 2,17 | 2,17 |
| | | | | | | **BMW US Capital LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 93,72G-**/94G/** | 93,95 G | 4,82 | 4,81 |
| US$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 94,23G-**/94,93G/** | 93,921 G | 4,66 | 4,65 |
| | | | | | | **BMW US Capital LLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 92,345G-**/92,76G/** | 92,3 G | 2,14 | 2,14 |
| | | | | | | **BNG Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) | | 99,869G-**/99,888G/** | 99,88 G | 2,43 | 2,41 |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) | | 91,866G-**/92,011G/** | 91,659 G | 2,51 | 2,5 |
| Euro | 1.000 | 30.03.37 | 30.03. | A3K3T7 | XS2463550702 | 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37) | | 82,801G-**/82,729G/** | 82,388 G | 2,72 | 2,72 |
| Euro | 1.000 | 13.07.32 | 13.07. | A3K7GN | XS2500674887 | 1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32) | | 94,26G-**/94,36G/** | 93,96 G | 2,54 | 2,54 |
| Euro | 1.000 | 22.11.36 | 22.11. | A3KY73 | XS2408981103 | 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36) | | 71,781G-**/71,806G/** | 71,406 G | 0,7 | 0,7 |
| | | | | | | **BNP Paribas Cardif S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 95,46G-**/95,48G/** | 95,19 G | 2,09 | 2,09 |
| | | | | | | **BNP Paribas Fortis S.A.** | | | | | |
| | | | | | | **Subordinated Convertible Notes** | | | | | |
| Euro | 250.000 | endlos | 19.MJSD | A0TNEJ | BE0933899800 | 3,0299999999999998%, zinsv. v. 19.09.22-18.12.22, EO-FLR Conv.Nts 2007(Und.) | | 73,72G-**/73,7G/** | 73,83 G | | |
| | | | | | | **BNP Paribas Issuance B.V.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | PB6R1B | DE000PB6R1B1 | Null-Kupon, OPEN END ETC RICI Brent Crude | | 101,98G | 103,54 G | | |
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 13.04.27 | 13.04. | BP45SW | FR0014002X43 | 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 87,992G-**/88,351G/** | 88,203 G | 0,56 | 0,56 |
| Euro | 100.000 | 30.05.28 | 30.05. | BP45UH | FR0014006NI7 | 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 86,018G-**/86,4G/** | 85,844 G | 1,15 | 1,15 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 11.07.30 | 11.07. | BP45UY | FR0014007LK5 | 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30) | | 81,671G-**/82,117G/** | 81,483 G | 2,12 | 2,12 |
| Euro | 100.000 | 25.07.28 | 25.07. | BP45V8 | FR001400AKP6 | 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 94,457G-**/95,006G/** | 94,331 G | 3,75 | 3,74 |
| Euro | 1.000 | **22.05.23** | 22.FMAN | PB1K05 | XS1823532996 | 2,4409999999999998%, zinsv. v. 22.11.22-21.02.23, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23) | | 100,206G-**/100,202G/** | 100,197 G | 2,01 | 2 |
| Euro | 100.000 | 15.07.25 | 15.07. | PB1K6Q | FR0013434776 | 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25) | | 95,123G-**/95,41G/** | 95,158 G | 1,05 | 1,05 |
| Euro | 100.000 | 04.06.26 | 04.06. | PB1K8K | FR0013465358 | 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) | | 92,523G-**/92,738G/** | 92,51 G | 1,08 | 1,08 |
| Euro | 1.000 | 07.06.24 | 07.MJSD | PB1KUK | XS1626933102 | 1,5329999999999999%, zinsv. v. 07.09.22-06.12.22, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) | | 100,726G-**/100,725G/** | 100,751 G | 1,05 | 1,05 |
| Euro | 1.000 | **19.01.23** | 19.JAJO | PB1KYA | XS1756434194 | 1,788%, zinsv. v. 19.10.22-18.01.23, v. 19.01.18(23), EO-FLR-Non-Pref.MTN 2018(23) | | 99,99G-**/99,994G/** | 99,99 G | 1,85 | 1,83 |
| Euro | 100.000 | 17.04.29 | 17.04. | PB1LAC | FR0013508710 | 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) | | 85,866G-**/86,326G/** | 85,746 G | 2,59 | 2,59 |
| Euro | 100.000 | 01.09.28 | 01.09. | PB1LBS | FR0013532280 | 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 84,768G-**/85,146G/** | 84,647 G | 1,17 | 1,17 |
| Euro | 100.000 | 14.10.27 | 14.10. | PB1LCF | FR00140005J1 | 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 87,666G-**/87,999G/** | 87,529 G | 0,85 | 0,85 |
| Euro | 100.000 | 19.01.30 | 19.01. | PB1LDC | FR0014001JT3 | 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) | | 80,801G-**/81,099G/** | 80,565 G | 1,23 | 1,23 |
| | | | | | | **BNP Paribas S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **21.03.23** | 21.03. | BN7104 | XS0606704558 | 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) | | 100,68G-**/100,689G/** | 100,679 G | 2,07 | 2,06 |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) | | 100,341G-**/100,383G/** | 100,315 G | 2,38 | 2,38 |
| A$ | 2.000 | 19.11.25 | 19.MN | BP46CR | XS1322384998 | 4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25) | S s | 101,6G-**/101,6G/** | 101,4 G | 3,71 | 3,71 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 99,9G-**/99,9G/** | 99,9 G | 2,44 | 2,44 |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 98,399G-**/98,421G/** | 98,417 G | 2,29 | 2,29 |
| Euro | 1.000 | 17.04.24 | 17.04. | PB1K0D | XS1808338542 | 1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24) | | 97,454G-**/97,56G/** | 97,429 G | 2,04 | 2,04 |
| Euro | 100.000 | 28.08.24 | 28.08. | PB1K48 | FR0013405537 | 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) | | 97,092G-**/97,299G/** | 97,08 G | 2,31 | 2,31 |
| Euro | 100.000 | 23.01.27 | 23.01. | PB1K4R | FR0013398070 | 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 94,397G-**/94,781G/** | 94,348 G | 3,5 | 3,5 |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 85,673G-**/86,007G/** | 85,379 G | 3,17 | 3,17 |
| Euro | 100.000 | 04.09.26 | 04.09. | PB1K7E | FR0013444759 | 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) | | 88,668G-**/88,696G/** | 88,226 G | 0,28 | 0,28 |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) | | 96,57G-**/96,805G/** | 96,495 G | 2,67 | 2,67 |
| Euro | 1.000 | **15.01.23** | 15.01. | PB1KKP | XS1345331299 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) | | 99,928G-**/99,929G/** | 99,914 G | 1,78 | 1,76 |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) | | 92,171G-**/92,667G/** | 91,906 G | 2,97 | 2,97 |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) | | 98,719G-**/98,722G/** | 98,662 G | 2,28 | 2,28 |
| Euro | 1.000 | 27.06.24 | 27.06. | PB1KU8 | XS1637277572 | 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) | S s | 96,973G-**/97,062G/** | 96,915 G | 2,05 | 2,05 |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) | | 92,188G-**/92,571G/** | 92,136 G | 2,42 | 2,42 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 88,203G-**/88,834G/** | 88,054 G | 3,35 | 3,35 |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | | 95,711G-**/95,988G/** | 95,731 G | 2,58 | 2,58 |
| Euro | 100.000 | 03.12.32 | 03.12. | PB1LCV | FR0014000UL9 | 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) | | 73,32G-**/73,875G/** | 73,079 G | 1,69 | 1,69 |
| | | | | | | **BNP Paribas S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 31.08.33 | 31.08. | BP45T0 | FR00140057U9 | 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) | | 80,24G-**/80,47G/** | 79,91 G | 2,17 | 2,17 |
| Euro | 100.000 | 31.03.32 | 31.03. | BP45VM | FR0014009HA0 | 2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 90,68G-**/90,94G/** | 90,37 G | 3,66 | 3,66 |
| Euro | 100.000 | 20.11.30 | 20.11. | PB1K35 | FR0013381704 | 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) | | 93,86G-**/94,13G/** | 93,79 G | 3,22 | 3,22 |
| Euro | 100.000 | 15.01.32 | 15.01. | PB1K86 | FR0013476611 | 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 85,82G-**/86,1G/** | 85,67 G | 2,58 | 2,58 |
| | | | | | | **BNP Paribas S.A.**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) | | 98,43G-**/98,63G/** | 98,35 G | 3,03 | 3,02 |
| Euro | 1.000 | 27.01.26 | 27.01. | BP46C4 | XS1325645825 | 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) | | 98,21G-**/98,72G/** | 98,42 G | 3,18 | 3,18 |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) | | 82,69G-**/83,12G/** | 82,27 G | 3,88 | 3,88 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 98,47G-**/99,01G/** | 98,48 G | 3,15 | 3,15 |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | | 96,06G-**/96,38G/** | 95,86 G | 3,21 | 3,2 |
| | | | | | | **Boeing Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.23 | 15.JD | A181SX | US097023BQ73 | 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) | | 98,279G-**/98,288G/** | 98,249 G | 3,78 | 3,78 |
| US$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 67,31G-**/67,58G/** | 65,701 G | 6,04 | 6,04 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 68,78G-**/69,13G/** | 68,08 G | 6,2 | 6,2 |
| | | | | | | **Boerse Stuttgart Securities GmbH**<br>**Zertifikate** | | | | | |
| Euro | 0,001 | endlos | | EWG0LD | DE000EWG0LD1 | Null-Kupon, Gold IHS 2012(13/Und) | | 54,83G | 54,73 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Booking Holdings Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 08.03.25 | 08.03. | A3KM1G | XS2308321962 | 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25) | | 93,357G-**/93,529G/** | 93,355 G | 0,21 | 0,21 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3KM1H | XS2308322002 | 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) | | 86,534G-**/86,825G/** | 86,294 G | 1,15 | 1,15 |
| | | | | | | **Bouygues S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) | | 92,958G-**/93,264G/** | 92,814 G | 2,93 | 2,93 |
| Euro | 100.000 | **16.01.23** | 16.01. | A1G9YY | FR0011332196 | 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) | | 100,202G-**/100,203G/** | 100,21 G | 1,75 | 1,74 |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) | | 90,241G-**/90,491G/** | 90,008 G | 2,48 | 2,48 |
| Euro | 100.000 | 29.06.29 | 29.06. | A3K5XP | FR001400AJX2 | 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) | | 93,541G-**/93,844G/** | 93,313 G | 3,31 | 3,31 |
| Euro | 100.000 | 30.06.37 | 30.06. | A3K5XQ | FR001400AJY0 | 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) | | 91,021G-**/91,301G/** | 90,653 G | 4,05 | 4,05 |
| Euro | 100.000 | 11.02.30 | 11.02. | A3KYEM | FR0014006CS9 | 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) | | 81,905G-**/82,195G/** | 81,7 G | 1,21 | 1,21 |
| | | | | | | **BP Capital Markets America Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 21.09.28 | 21.MS | A2RR6H | US10373QAC42 | 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 96,57G-**/96,72G/** | 96,11 G | 4,64 | 4,64 |
| | | | | | | **BP Capital Markets B.V.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 21.09.41 | 21.09. | A3KWJZ | XS2388557998 | 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41) | | 72,163G-**/72,486G/** | 71,596 G | 3,49 | 3,49 |
| | | | | | | **BP Capital Markets PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | | 96,494G-**/96,621G/** | 96,467 G | 1,71 | 1,71 |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | S s | 97,703G-**/98,073G/** | 97,636 G | 2,85 | 2,85 |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 91,55G | 91,205 G | 3,28 | 3,27 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 96,571G | 96,534 G | 1,86 | 1,86 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19KJG | XS1637863629 | 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) | | 95,265G-**/95,455G/** | 95,25 G | 2,25 | 2,25 |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 99,525G-**/100,19G/** | 99,82 G | 2,91 | 2,9 |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 97,015G-**/97,29G/** | 96,935 G | 2,98 | 2,97 |
| Euro | 1.000 | **16.02.23** | 16.02. | A1ZWYJ | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | | 99,836G-**/99,842G/** | 99,835 G | 1,92 | 1,91 |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 93,743G-**/94,301G/** | 93,882 G | 3,04 | 3,04 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VSV | XS2135797202 | 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) | | 98,694G-**/98,79G/** | 98,698 G | 2,81 | 2,8 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) | | 96,621G-**/96,907G/** | 96,363 G | 3,16 | 3,15 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) | | 96,27G-**/96,567G/** | 95,992 G | 3,25 | 3,25 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) | | 89,762G-**/90,063G/** | 89,651 G | 1,84 | 1,84 |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) | | 84,765G-**/85,44G/** | 84,777 G | 2,86 | 2,86 |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | | 78,59G-**/78,81G/** | 78,33 G | 2,8 | 2,8 |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 02.03.29 | 02.03. | A3K2SF | FR0014008PK4 | 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 89,117G-**/89,39G/** | 88,946 G | 3,55 | 3,55 |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.02.26 | 02.02. | A3K1KB | FR0014007VF4 | 0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26) | | 91,6G-**/91,825G/** | 91,556 G | 0,81 | 0,81 |
| 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) | | 94,103G-**/94,387G/** | 94,163 G | 3,14 | 3,13 |
| 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) | | 91,088G-**/91,384G/** | 91,015 G | 3,46 | 3,46 |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.02.34 | 02.02. | A3K1KA | FR0014007VJ6 | 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) | | 84,2G-**/84,37G/** | 83,97 G | 3,46 | 3,46 |
| 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) | | 90,54G-**/90,82G/** | 90,37 G | 3,42 | 3,42 |
| 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) | | 86,11G-**/86,32G/** | 86,02 G | 2,4 | 2,4 |
| 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) | | 73,3G-**/73,4G/** | 72,91 G | 3,85 | 3,85 |
| | | | | | | **BPCE SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 23.01.35 | 23.01. | A28SDP | FR0013477940 | 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 76,053G-**/76,158G/** | 75,747 G | 1,31 | 1,31 |
| 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) | | 92,688G-**/92,847G/** | 92,668 G | 1,62 | 1,62 |
| 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) | | 89,548G-**/89,683G/** | 89,479 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) | | 81,034G-**/81,163G/** | 80,876 G | 0,92 | 0,92 |
| 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) | | 88,82G-**/88,949G/** | 88,681 G | 1,68 | 1,68 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **BPCE SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| 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) | | 89,498G-**/89,648G/** | 89,344 G | 2,49 | 2,49 |
| 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) | | 91,544G-**/91,682G/** | 91,274 G | 2,76 | 2,76 |
| | | | | | | **Bpifrance SACA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.11.28 | 25.11. | A3K1ZH | FR00140084Y5 | 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28) | | 86,796G-**/87,092G/** | 86,628 G | 0,29 | 0,29 |
| | | | | | | **Brasilien, Föderative Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 117,11G-**/118,01G/** | 116,785 G | 5,57 | 5,56 |
| | | | | | | **Brenntag Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 94,211G-**/94,463G/** | 94,23 G | 2,38 | 2,38 |
| | | | | | | **Brenntag Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.10.29 | 06.10. | A3KWY6 | XS2394063437 | 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 78,621G-**/78,932G/** | 78,51 G | 1,27 | 1,27 |
| | | | | | | **Bristol-Myers Squibb Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.25 | 15.05. | A1Z042 | XS1226748439 | 1%, v. 05.05.15(25), EO-Notes 2015(15/25) | | 95,928G-**/96,153G/** | 95,942 G | 2,07 | 2,07 |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 87,84G-**/88,284G/** | 87,462 G | 2,88 | 2,88 |
| | | | | | | **British American Tobacco PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 27.12. | A3KWUG | XS2391779134 | 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.) | | 80,703G-**/80,704G/** | 80,602 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.) | | 75,572G-**/75,591G/** | 75,573 G | | |
| | | | | | | **British Telecommunications PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) | | 95,285G-**/95,495G/** | 95,24 G | 3,23 | 3,22 |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 96,589G-**/96,703G/** | 96,576 G | 2,06 | 2,06 |
| 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) | | 91,836G-**/92,143G/** | 91,782 G | 3,23 | 3,23 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 95,616G-**/95,79G/** | 95,606 G | 2,09 | 2,09 |
| 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) | | 92,629G-**/92,826G/** | 92,578 G | 1,08 | 1,08 |
| 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) | | 86,357G-**/86,706G/** | 86,197 G | 2,59 | 2,59 |
| | | | | | | **Bulgarian Energy Holding EAD** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 22.07.28 | 22.07. | A3KUAX | XS2367164576 | 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28) | | 76,08G-**/76,09G/** | 76,07 G | 6,36 | 6,36 |
| | | | | | | **Bulgarien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 90,52G-**/90,66G/** | 90,26 G | 4,11 | 4,1 |
| | | | | | | **BURGER KING France SAS** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 02.11.26 | 01.FMAN | A3KX7Q | XS2403031912 | 6,391%, zinsv. v. 02.11.22-31.01.23, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 97,551G-**/97,527G/** | 97,473 G | 7,31 | 7,31 |
| | | | | | | **CA Immobilien Anlagen AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 22.02.24 | 22.02. | A19DMP | AT0000A1TBC2 | 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24) | | 97,781G-**/97,831G/** | 97,765 G | 3,74 | 3,73 |
| Euro | 1.000 | 26.03.26 | 26.03. | A2RRR9 | AT0000A22H40 | 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26) | | 90,398G-**/90,713G/** | 90,269 G | 4,08 | 4,08 |
| | | | | | | **Caisse d'Amortissement de la Dette Sociale** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **25.04.23** | 25.04. | A1GP5E | FR0011037001 | 4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 100,688G-**/100,69G/** | 100,705 G | 2,28 | 2,27 |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K060 | FR0014007RB1 | 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) | | 82,381G-**/82,653G/** | 82,222 G | 1,08 | 1,08 |
| | | | | | | **Caisse Francaise de Financement Local** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 100.000 | 20.01.32 | 20.01. | A3K01S | FR0014007PX9 | 0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32) | | 80,995G-**/81,087G/** | 80,794 G | 0,92 | 0,92 |
| 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) | | 68,21G-**/68,18G/** | 67,7 G | 1,82 | 1,82 |
| 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) | | 92,027G-**/92,138G/** | 91,91 G | 2,43 | 2,43 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 93,828G-**/93,931G/** | 93,74 G | 2,63 | 2,63 |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 99,605G-**/99,667G/** | 99,61 G | 2,89 | 2,88 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 13.04.26 | 13.04. | A3K394 | XS2468378059 | 1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 94,116G-**/94,342G/** | 94,052 G | 3,41 | 3,41 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HNV | XS1614722806 | 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 97,166G-**/97,274G/** | 97,143 G | 2,3 | 2,3 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2RTBL | XS1897489578 | 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) | | 98,953G-**/98,995G/** | 98,975 G | 2,92 | 2,91 |
| 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) | | 88,635G-**/88,915G/** | 88,578 G | 1,4 | 1,4 |
| | | | | | | **Carlsberg Breweries A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) | S s | 98,434G-**/98,443G/** | 98,413 G | 1,01 | 1,01 |
| 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) | | 99,23G-**/99,4G/** | 99,234 G | 2,91 | 2,91 |
| 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) | | 86,478G-**/86,785G/** | 86,209 G | 2,01 | 2,01 |
| | | | | | | **Carrefour Banque** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.06.25 | 14.06. | A3KSG1 | FR0014003Z81 | 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25) | | 92,406G-**/92,642G/** | 92,299 G | 0,23 | 0,23 |
| | | | | | | **Carrefour S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) | S s | 96,998G-**/97,104G/** | 96,989 G | 1,54 | 1,54 |
| 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) | | 99,224G-**/99,247G/** | 99,242 G | 1,76 | 1,76 |
| 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) | | 95,231G-**/95,495G/** | 95,196 G | 2,6 | 2,6 |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 90,912G-**/91,424G/** | 91,122 G | 2,17 | 2,17 |
| 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) | | 95,375G-**/95,684G/** | 95,339 G | 3,1 | 3,1 |
| 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) | | 95,388G-**/95,683G/** | 95,282 G | 3,07 | 3,06 |
| 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) | | 93,181G-**/93,52G/** | 92,927 G | 3,45 | 3,44 |
| | | | | | | **Casino, Guichard-Perrachon S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A286Y9 | XS2276596538 | 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S | | 51,542G-**/51,525G/** | 51,501 G | 24,48 | 24,48 |
| | | | | | | **Castellum Helsinki Finance Holding Abp** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.09.29 | 17.09. | A3KV61 | XS2387052744 | 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 66,96G-**/67,02G/** | 67,01 G | 2,6 | 2,6 |
| | | | | | | **Celanese US Holdings LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A186SE | XS1492691008 | 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) | | 97,889G-**/97,941G/** | 97,883 G | 2,29 | 2,29 |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) | | 92,031G-**/92,163G/** | 92,031 G | 2,68 | 2,68 |
| Euro | 1.000 | 19.07.26 | 19.07. | A3K7PG | XS2497520705 | 4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26) | | 97,675G-**/97,684G/** | 97,104 G | 5,49 | 5,48 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K7PH | XS2497520887 | 5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29) | | 95,205G-**/96,13G/** | 95,92 G | 6,11 | 6,11 |
| | | | | | | **Cellnex Finance Company S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.04.26 | 12.04. | A3K321 | XS2465792294 | 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) | | 93,086G-**/93,632G/** | 93,036 G | 4,33 | 4,32 |
| | | | | | | **CeramTec BondCo GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.12.25 | 15.FA | A2G8S4 | XS1729972015 | 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S | | 87,9G-**/87,9G/** | 87,9 G | 10,23 | 10,23 |
| | | | | | | **Ceskß Sporitelna AS** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 13.09.28 | 13.09. | A3KV1A | AT0000A2STV4 | 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) | | 81,3G-**/81,3G/** | 81,3 G | 1,23 | 1,23 |
| | | | | | | **Ceske Drahy AS** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | **25.05.23** | 25.05. | A1811Z | XS1415366720 | 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) | | 98,95G-**/98,97G/** | 98,98 G | 3,75 | 3,75 |
| | | | | | | **CETIN Group N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.04.27 | 14.04. | A3K4JN | XS2468979302 | 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 89,615G-**/89,634G/** | 89,42 G | 5,89 | 5,88 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CEZ AS**<br>**Medium - Term Notes** | | | | | |
| 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) | | 87,19G-**/87,51G/** | 87,1 G | 2 | 2 |
| 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) | | 92,29G-**/92,51G/** | 92,16 G | 4,3 | 4,3 |
| | | | | | | **CGG S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.04.27 | 15.AO | A3KNPX | XS2324372270 | 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S | | 82,32G-**/82,25G/** | 82,16 G | 13,71 | 13,66 |
| | | | | | | **China, People's Republic of**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) | | 88,15G-**/88,2G/** | 88,08 G | 0,28 | 0,28 |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) | | 78,68G-**/78,76G/** | 78,45 G | 1,27 | 1,27 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 71,35G-**/71,85G/** | 72,59 G | 2,78 | 2,78 |
| | | | | | | **Cidron Aida Finco S.àr.l.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.04.28 | 01.AO | A3KN7E | XS2325699994 | 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S | | 82,814G-**/84,375G/** | 82,812 G | 8,92 | 8,91 |
| | | | | | | **Cirsa Finance International S.àr.l.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.27 | 15.MS | A3KWF5 | XS2388186996 | 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S | | 87,125G-**/86,793G/** | 86,664 G | 8,39 | 8,38 |
| | | | | | | **Citigroup Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 22.09.28 | 22.09. | A3K9PF | XS2536364081 | 3,7130000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28) | | 100,22G-**/100,521G/** | 100,109 G | 3,61 | 3,61 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3K9PG | XS2536362622 | 4,1120000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33) | | 101,326G-**/101,657G/** | 101,071 G | 3,92 | 3,92 |
| | | | | | | **Citigroup Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.10.23 | 26.10. | A18782 | XS1457608013 | 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) | | 98,344G-**/98,389G/** | 98,214 G | 1,52 | 1,52 |
| 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) | | 86,498G-**/86,861G/** | 86,207 G | 2,85 | 2,85 |
| | | | | | | **Citigroup Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) | | 94,71G-**/94,92G/** | 94,41 G | 5,24 | 5,24 |
| US$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 98,562G-**/98,6G/** | 98,46 G | 4,77 | 4,75 |
| | | | | | | **Citigroup Inc.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 87,61G-**/87,58G/** | 85,97 G | 5,8 | 5,8 |
| | | | | | | **CK Hutchison Finance [16] II Ltd.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 03.10.24 | 03.10. | A1866M | XS1497312295 | 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24) | | 94,99G-**/95,12G/** | 95,258 G | 1,84 | 1,84 |
| | | | | | | **CK Hutchison Group Telecom Finance S.A.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 17.10.31 | 17.10. | A2R88C | XS2057070182 | 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) | | 80,48G-**/80,86G/** | 80,13 G | 3,7 | 3,7 |
| Euro | 1.000 | 17.10.23 | 17.10. | A2R88D | XS2056572154 | 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23) | | 97,58G-**/97,61G/** | 97,56 G | 0,77 | 0,77 |
| | | | | | | **CMA CGM S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2838H | XS2242188261 | 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S | | 103,715G-**/103,745G/** | 103,745 G | 6,25 | 6,24 |
| | | | | | | **CNH Industrial Finance Europe S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **17.05.23** | 17.05. | A181QH | XS1412424662 | 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) | | 99,788G | 99,791 G | 3,33 | 3,3 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2R4JP | XS2022084367 | 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 88,045G-**/88,48G/** | 87,882 G | 3,62 | 3,62 |
| | | | | | | **CNP Assurances S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.10.53 | 12.10. | A3KXB0 | FR0014005X99 | 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53) | | 74,8G-**/75,11G/** | 74,43 G | 3,15 | 3,15 |
| | | | | | | **CNP Assurances S.A.**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.01.29 | 27.01. | A3K1PA | FR0014007YA9 | 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29) | | 82,65G-**/82,94G/** | 82,44 G | 2,98 | 2,98 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coca Cola HBC Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.11.24 | 11.11. | A18YV1 | XS1377682676 | 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) | | 97,787G-**/97,954G/** | 97,82 G | 2,98 | 2,98 |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) | | 86,675G-**/87,472G/** | 86,735 G | 3,35 | 3,35 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) | | 91,83G-**/92,067G/** | 91,642 G | 2,16 | 2,16 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) | | 83,965G-**/84,33G/** | 83,79 G | 1,48 | 1,48 |
| Euro | 1.000 | 23.09.25 | 23.09. | A3K9MU | XS2533012790 | 2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25) | | 98,865G-**/99,08G/** | 98,905 G | 3,1 | 3,09 |
| | | | | | | **Coca-Cola Europacific Partners API Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) | | 99,36G-**/99,37G/** | 99,24 G | 3,96 | 3,95 |
| | | | | | | **Coca-Cola Europacific Partners PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 26.05.24 | 26.05. | A181VY | XS1415535340 | 1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24) | | 97,4G-**/97,501G/** | 97,398 G | 2,29 | 2,29 |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | 93,042G | 92,691 G | 3,15 | 3,15 |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) | | 81,36G-**/81,761G/** | 81,18 G | 1,71 | 1,71 |
| | | | | | | **Coca-Cola Europacific Partners PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 27.03.26 | 27.03. | A28U95 | XS2134245138 | 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) | | 96,565G-**/96,822G/** | 96,504 G | 2,77 | 2,76 |
| | | | | | | **Coca-Cola Europacific Partners PLC** | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.05.25 | 07.05. | A1HKG9 | XS0926785808 | 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) | | 99,175G-**/99,197G/** | 99,105 G | 2,72 | 2,72 |
| | | | | | | **Cofinimmo S.A.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 100.000 | 24.01.28 | 24.01. | A3K1F2 | BE0002838192 | 1%, v. 24.01.22(28), EO-Bonds 2022(22/28) | | 83,54G-**/83,686G/** | 83,381 G | 2,37 | 2,37 |
| | | | | | | **Colgate-Palmolive Co.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 06.03.34 | 06.03. | A2RYP9 | XS1958648294 | 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) | | 87G-**/87,575G/** | 86,733 G | 2,67 | 2,67 |
| | | | | | | **Coloplast Finance B.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 20.05.24 | 19.FMAN | A3K5LV | XS2481287394 | 2,552%, zinsv. v. 21.11.22-19.02.23, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24) | | 100,11G-**/100,11G/** | 100,1 G | 2,5 | 2,49 |
| | | | | | | **Coloplast Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.05.27 | 19.05. | A3K5LW | XS2481287808 | 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) | | 95,81G-**/96,09G/** | 95,67 G | 3,2 | 3,2 |
| | | | | | | **Comcast Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV4D | XS2385398206 | 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) | | 82,869G-**/83,237G/** | 82,771 G | 0,6 | 0,6 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4E | XS2385397901 | v. 14.09.21(26), EO-Notes 2021(21/26) | | 88,362G-**/88,676G/** | 88,766 G | 3,24 | |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 24.03.26 | 24.03. | CB0HRQ | DE000CB0HRQ9 | 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26) | | 91,586G-**/91,951G/** | 91,73 G | 1,62 | 1,62 |
| Euro | 100.000 | 21.03.28 | 21.03. | CZ43ZB | DE000CZ43ZB3 | 4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28) | S 995 | 98,925G-**/99,23G/** | 98,775 G | 4,79 | 4,78 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) | S P15 | 95,835G-**/96G/** | 95,81 G | 0,1 | 0,1 |
| Euro | 1.000 | 24.08.27 | 24.08. | CZ40MB | DE000CZ40MB7 | 0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27) | S P18 | 91,322G-**/91,44G/** | 91,231 G | 1,36 | 1,36 |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) | S P21 | 95,45G-**/95,546G/** | 95,429 G | 1,3 | 1,3 |
| Euro | 1.000 | 18.04.28 | 18.04. | CZ40MQ | DE000CZ40MQ5 | 0 7/8%, v. 16.04.18(28), MTH S.P22 v.18(28) | S P22 | 91,493G-**/91,634G/** | 91,422 G | 1,9 | 1,9 |
| Euro | 1.000 | 28.05.25 | 28.05. | CZ40MU | DE000CZ40MU7 | 0 5/8%, v. 28.05.18(25), MTH S.P23 v.18(25) | S P23 | 95,054G-**/95,148G/** | 95,003 G | 1,31 | 1,31 |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40MW | DE000CZ40MW3 | 0 1/4%, v. 13.06.18(23), MTH S.P25 v.18(23) | S P25 | 98,245G-**/98,26G/** | 98,239 G | 0,51 | 0,51 |
| Euro | 1.000 | 09.01.24 | 09.01. | CZ40NN | DE000CZ40NN0 | 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) | S P29 | 97,3G-**/97,3G/** | 97,3 G | 0,26 | 0,26 |
| Euro | 1.000 | 09.01.34 | 09.01. | CZ40NP | DE000CZ40NP5 | 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) | S P30 | 86,285G-**/86,458G/** | 85,993 G | 2,68 | 2,68 |
| Euro | 1.000 | 13.10.28 | 13.10. | CZ43ZF | DE000CZ43ZF4 | 2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28) | S P57 | 101,556G-**/101,631G/** | 101,364 G | 2,57 | 2,57 |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) | S P34 | 85,135G-**/85,245G/** | 84,975 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.03.27 | 15.03. | CZ45W1 | DE000CZ45W16 | 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27) | S P49 | 91,544G-**/91,678G/** | 91,488 G | 1,09 | 1,09 |
| Euro | 1.000 | 12.01.32 | 12.01. | CZ45WY | DE000CZ45WY7 | 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32) | S P47 | 80,91G-**/80,97G/** | 80,61 G | 0,62 | 0,62 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | CB0HRY | DE000CB0HRY3 | 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25) | S 973 | 91,63G-**/92,12G/** | 91,77 G | 0,22 | 0,22 |
| Euro | 1.000 | 28.08.23 | 28.08. | CZ40M2 | DE000CZ40M21 | 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) | S 903 | 98,496G | 98,475 G | 1,01 | 1,01 |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) | S 904 | 91,885G | 91,43 G | 3,07 | 3,06 |
| Euro | 1.000 | 28.08.24 | 28.08. | CZ40N0 | DE000CZ40N04 | 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) | S 928 | 96,024G-**/96,024G/** | 95,869 G | 1,3 | 1,3 |
| Euro | 100.000 | 23.10.23 | 23.10. | CZ40NG | DE000CZ40NG4 | 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) | S 915 | 98,434G-**/98,471G/** | 98,493 G | 2,54 | 2,54 |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) | S 923 | 93G-**/93,23G/** | 93,029 G | 2,13 | 2,13 |
| Euro | 1.000 | 01.09.27 | 01.09. | CZ45V8 | DE000CZ45V82 | 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) | S 961 | 88,534G-**/88,92G/** | 88,497 G | 0,84 | 0,84 |
| Euro | 100.000 | 16.09.24 | 16.09. | CZ45VB | DE000CZ45VB7 | 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) | S 939 | 93,966G-**/94,206G/** | 93,985 G | 0,53 | 0,53 |
| Euro | 1.000 | 04.12.26 | 04.12. | CZ45VC | DE000CZ45VC5 | 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) | S 940 | 90,026G-**/90,29G/** | 90,026 G | 1,11 | 1,11 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 | | 98G-**/97,5G/-7,5**5rB-6,939-8G | 98,151 | 2,28 | 2,28 |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 | | 98,297G-**/98,309G/** | 98,302 G | 1,02 | 1,02 |
| Euro | 100.000 | 19.09.25 | 19.09. | CZ40MC | DE000CZ40MC5 | 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 | | 91,771G-**/91,992G/** | 91,701 G | 2,44 | 2,44 |
| Euro | 100.000 | 28.02.28 | 28.02. | CZ40MM | DE000CZ40MM4 | 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 | | 87,938G-**/88,284G/** | 87,98 G | 4,18 | 4,18 |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 | | 88,915G-**/89,18G/** | 88,8 G | 2,51 | 2,51 |
| Euro | 100.000 | 22.01.27 | 22.01. | CZ45VM | DE000CZ45VM4 | 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 | | 86,67G-**/87,007G/** | 86,694 G | 1,99 | 1,99 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 200.000 | endlos | 09.04. | CB94MB | XS2189784288 | 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.) | | 94,27G-**/94,38G/** | 94,26 G | | |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 200.000 | endlos | 09.04. | CB94MF | DE000CB94MF6 | 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb) | | 90,72G-**/90,89G/** | 90,57 G | | |
| Euro | 100.000 | 05.12.30 | 05.12. | CZ45V2 | DE000CZ45V25 | 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) | | 94,92G-**/95,22G/** | 94,63 G | 4,73 | 4,73 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) | S 865 | 100,51G-**/100,51G/** | 99,88 G | 3,83 | 3,82 |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 874 | 100,11G-**/100,12G/** | 99,22 G | 3,96 | 3,96 |
| | | | | | | **Commonwealth Bank of Australia** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A3K2LY | XS2446284783 | 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 89,856G-**/89,959G/** | 89,737 G | 1,66 | 1,66 |
| | | | | | | **Compagnie de Financement Foncier** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 98,96G-**/99G/** | 98,947 G | 2,72 | 2,72 |
| | | | | | | **Compagnie de Saint-Gobain S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) | | 92,803G-**/93,166G/** | 92,734 G | 2,93 | 2,93 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X3C | XS1793349926 | 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) | | 93,634G-**/93,878G/** | 93,54 G | 2,38 | 2,38 |
| Euro | 100.000 | **03.04.23** | 03.04. | A28VK6 | XS2150053721 | 1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23) | | 99,813G-**/99,813G/** | 99,808 G | 2,32 | 2,3 |
| Euro | 100.000 | 04.10.27 | 04.10. | A28VK7 | XS2150054372 | 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) | | 97,326G-**/97,969G/** | 97,284 G | 2,83 | 2,83 |
| Euro | 100.000 | 21.09.23 | 21.09. | A2RRU8 | XS1881574591 | 0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23) | | 98,508G-**/98,534G/** | 98,485 G | 1,77 | 1,77 |
| Euro | 100.000 | 21.09.28 | 21.09. | A2RRU9 | XS1881593971 | 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) | S s | 93,276G-**/93,621G/** | 93,058 G | 3,09 | 3,09 |
| Euro | 100.000 | 15.03.24 | 15.03. | A2RY5V | XS1962554785 | 0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24) | | 97,191G-**/97,287G/** | 97,186 G | 1,28 | 1,28 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RY5W | XS1962571011 | 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) | | 88,955G-**/89,364G/** | 88,534 G | 3,37 | 3,37 |
| Euro | 100.000 | 10.08.25 | 10.08. | A3K78Y | XS2517103250 | 1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25) | | 96,442G-**/96,731G/** | 96,375 G | 2,91 | 2,91 |
| Euro | 100.000 | 10.06.28 | 10.06. | A3K78Z | XS2517103417 | 2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28) | | 94,75G-**/95,055G/** | 94,551 G | 3,11 | 3,11 |
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 95,404G-**/95,789G/** | 95,39 G | 2,76 | 2,76 |
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) | | 94,274G-**/95,003G/** | 94,045 G | 2,47 | 2,47 |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) | | 95,211G-**/95,443G/** | 95,194 G | 1,83 | 1,83 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 96,119G-**/96,708G/** | 95,38 G | 2,76 | 2,76 |
| Euro | 100.000 | 02.11.28 | 02.11. | A284KP | FR0014000D31 | v. 02.11.20(28), EO-Obl. 2020(20/28) | | 86,25G-**/86,456G/** | 85,973 G | 2,5 | |
| Euro | 100.000 | 02.11.32 | 02.11. | A284KQ | FR0014000D49 | 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) | | 78,695G-**/79,094G/** | 78,317 G | 0,63 | 0,63 |
| Euro | 100.000 | 02.11.40 | 02.11. | A284KR | FR0014000D56 | 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) | | 65,53G-**/65,851G/** | 65,014 G | 1,9 | 1,9 |
| | | | | | | **Compagnie Plastic Omnium S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 26.06.24 | 26.06. | A19KHA | FR0013264066 | 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) | | 93,921G-**/94,014G/** | 93,916 G | 2,64 | 2,64 |
| | | | | | | **Computershare US Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW36 | XS2393323667 | 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 77,602G-**/77,06G/** | 76,605 G | 2,91 | 2,91 |
| | | | | | | **Conti-Gummi Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.11.23 | 27.11. | A28XTQ | XS2178585423 | 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) | | 99,128G-**/99,213G/** | 99,153 G | 2,96 | 2,95 |
| Euro | 1.000 | 25.09.24 | 25.09. | A28YEC | XS2193657561 | 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24) | | 96,806G-**/96,948G/** | 97,28 G | 2,32 | 2,32 |
| | | | | | | **Continental AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.08.26 | 27.08. | A28XTR | XS2178586157 | 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) | | 97,676G-**/97,962G/** | 97,621 G | 3,09 | 3,08 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) | | 93,9G-**/93,91G/** | 93,48 G | 0,8 | 0,8 |
| Euro | 1.000 | 12.09.23 | 12.09. | A2YPE5 | XS2051667181 | v. 12.09.19(23), MTN v.19(23/23)Reg.S | | 97,865G-**/97,893G/** | 97,849 G | 2,82 | |
| | | | | | | **ContourGlobal Power Holdings S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.01.26 | 01.JJ | A286P2 | XS2274815369 | 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S | | 87,411G-**/87,414G/** | 87,388 G | 6,21 | 6,21 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 28.02.35 | 28.02. | A0D2FT | XS0211284491 | 2,544%, zinsv. v. 28.02.22-27.02.23, v. 28.02.05(35), EO-FLR Med.-Term Nts 2005(35) | | 89G-**/89G/** | 89 G | 3,68 | 3,68 |
| Euro | 100.000 | 01.12.27 | 01.12. | A3KZQ2 | XS2416413339 | 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) | | 87,764G-**/88,03G/** | 87,651 G | 0,85 | 0,85 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H48 | XS1622193248 | 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 96,379G-**/96,45G/** | 96,395 G | 0,52 | 0,52 |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SE | XS2449505820 | 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) | | 84,479G-**/84,564G/** | 84,236 G | 1,76 | 1,76 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) | | 95,445G | 95,255 G | 2,6 | 2,6 |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) | | 103,87G-**/104,065G/** | 103,815 G | 2,49 | 2,49 |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | | 94,104G-**/94,647G/** | 94,43 G | 2,75 | 2,75 |
| | | | | | | **Corestate Capital Holding S.A** | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | |
| Euro | 100.000 | **15.04.23** | 15.AO | A19YDA | DE000A19YDA9 | 3 1/2%, v. 29.03.18(23), EO-Schuldver. 2018(18/23) | | 15,51G-**/15,51G/** | 15,51 G | 43,73 | 43,73 |
| | | | | | | **Côte d'Ivoire, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.10.40(38) | 17.10. | A2R9D3 | XS2064786911 | 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S | | 77,03G-**/76,92G/** | 76,74 G | 9,63 | 9,62 |
| | | | | | | **Council of Europe Development Bank (CEB)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.04.29 | 13.04. | A3K4H6 | XS2468525451 | 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29) | | 91,557G-**/91,706G/** | 91,418 G | 2,17 | 2,17 |
| | | | | | | **Covestro AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | | 97,5G-**/97,5G/** | 97,005 G | 3,2 | 3,19 |
| 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) | | 93,101G-**/93,101G/** | 92,59 G | 1,86 | 1,86 |
| 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) | | 83,37G-**/83,38G/** | 82,58 G | 3,27 | 3,27 |
| | | | | | | **Covivio Hotels S.C.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 24.09.25 | 24.09. | A2RR3D | FR0013367422 | 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) | | 94,143G-**/94,135G/** | 94,128 G | 3,97 | 3,97 |
| Euro | 100.000 | 27.07.29 | 27.07. | A3KUFV | FR0014004QI5 | 1%, v. 27.07.21(29), EO-Obl. 2021(21/29) | | 79,241G-**/79,556G/** | 78,923 G | 2,5 | 2,5 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Covivio S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 20.05.26 | 20.05. | A181L8 | FR0013170834 | 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) | | 95,556G | 95,446 G | 3,25 | 3,25 |
| | | | | | | **CR Opportunities GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100 | endlos | 01.07. | A3E5WJ | DE000A3E5WJ1 | 9 1/2%, Anleihe v.21(21/unb.) | | 101,5G-**/101,5G/** | 101,5 G | | |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KW06 | FR0014005RZ4 | 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31) | | 76,35G-**/76,65G/** | 76,21 G | 3,9 | 3,9 |
| | | | | | | **Crédit Agricole Home Loan SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) | | 103,049G-**/103,214G/** | 103,092 G | 2,7 | 2,7 |
| 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) | | 78,801G-**/78,903G/** | 78,55 G | 0,95 | 0,95 |
| 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) | | 91,933G-**/92,098G/** | 91,87 G | 1,9 | 1,9 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 12.01.28 | 12.01. | A3K0XA | FR0014007ML1 | 0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28) | | 87,784G-**/88,161G/** | 87,66 G | 1,41 | 1,41 |
| 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) | | 82,872G-**/83,24G/** | 82,637 G | 1,2 | 1,2 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.12.27 | 09.12. | A2855X | FR0014000Y93 | 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) | | 84,675G-**/85,037G/** | 84,433 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) | | 92,968G-**/93,225G/** | 92,964 G | 0,8 | 0,8 |
| Euro | 100.000 | 12.07.32 | 12.07. | A3K0XB | FR0014007MK3 | 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) | | 79,613G-**/80,002G/** | 79,296 G | 2,8 | 2,8 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.03.29 | 25.03. | A2RZTN | XS1968706108 | 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29) | | 89,7G-**/90,02G/** | 89,45 G | 3,81 | 3,81 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 23.MJSD | A283RF | FR0013533999 | 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) | | 90,29G-**/90,29G/** | 90,33 G | | |
| | | | | | | **Credit Agricole S.A. [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **18.04.23** | 18.04. | A1GPZ8 | XS0617251995 | 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 101,126G-**/101,126G/** | 101,117 G | 1,98 | 1,97 |
| | | | | | | **Crédit Logement** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 15.02.34 | 15.02. | A3KYV1 | FR0014006IG1 | 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34) | | 82,24G-**/82,52G/** | 82,02 G | 2,59 | 2,59 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.01.30 | 18.01. | A3K014 | FR0014007Q96 | 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) | | 81,862G-**/82,113G/** | 81,551 G | 1,81 | 1,81 |
| Euro | 100.000 | 19.09.27 | 19.09. | A3K9DH | FR001400CQ85 | 3 3/8%, v. 19.09.22(27), EO-Medium-Term Nts 2022(27) | | 99,789G-**/100,06G/** | 99,565 G | 3,36 | 3,36 |
| Euro | 100.000 | 25.10.31 | 25.10. | A3KX1U | FR00140065E6 | 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) | | 77,934G-**/78,239G/** | 77,641 G | 2,23 | 2,23 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A182DW | FR0013173028 | 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 98,52G | 98,24 G | 3,71 | 3,7 |
| | | | | | | **Crédit Mutuel Home Loan SFH S.A.** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 04.03.27 | 04.03. | A3K2SP | FR0014008RP9 | 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | 91,653G-**/91,787G/** | 91,592 G | 1,35 | 1,35 |
| Euro | 100.000 | 04.03.32 | 04.03. | A3K2SQ | FR0014008RV7 | 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 84,591G-**/84,675G/** | 84,303 G | 2,05 | 2,05 |
| Euro | 100.000 | 08.02.28 | 08.02. | A3K61B | FR001400B9U1 | 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28) | | 98,457G-**/98,58G/** | 98,343 G | 2,67 | 2,67 |
| Euro | 100.000 | 20.07.28 | 20.07. | A3KT0J | FR0014004KP3 | 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 86,16G-**/86,286G/** | 86,062 G | 0,02 | 0,02 |
| | | | | | | **Credit Suisse AG [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182PP | XS1428769738 | 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) | | 97,76G | 97,72 G | 2,04 | 2,04 |
| | | | | | | **Credit Suisse Group AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R16 | CH0517825276 | 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 74,928G-**/75,562G/** | 74,995 G | 1,71 | 1,71 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CRH Finance DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.10.28 | 18.10. | A187TG | XS1505896735 | 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) | | 89,745G-**/90,135G/** | 89,538 G | 3,04 | 3,04 |
| Euro | 1.000 | **03.04.23** | 03.04. | A1HHTX | XS0909369489 | 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23) | S 4 | 100,232G-**/100,226G/** | 100,225 G | 2,39 | 2,37 |
| | | | | | | **CRH Finland Services Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.11.23 | 05.11. | A28WYK | XS2169281131 | 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23) | | 98,192G-**/98,23G/** | 98,192 G | 1,78 | 1,78 |
| | | | | | | **CRH Funding B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.01.24 | 09.01. | A18VJH | XS1328173080 | 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) | | 98,663G-**/98,69G/** | 98,639 G | 3,11 | 3,11 |
| Euro | 1.000 | 05.05.30 | 05.05. | A28WYM | XS2169281487 | 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30) | | 87,718G-**/88,108G/** | 87,037 G | 3,47 | 3,47 |
| | | | | | | **CRH SMW Finance DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.11.26 | 05.11. | A28WYL | XS2168478068 | 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 92,929G-**/93,132G/** | 92,8 G | 2,68 | 2,68 |
| | | | | | | **CTP N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DJ | XS2434791690 | 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26) | | 82,187G-**/82,386G/** | 82,294 G | 2,1 | 2,1 |
| Euro | 1.000 | 18.02.27 | 18.02. | A3KLY7 | XS2303052695 | 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) | S s | 76,124G-**/76,469G/** | 76,15 G | 1,95 | 1,95 |
| Euro | 1.000 | 21.06.25 | 21.06. | A3KSWA | XS2356029541 | 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) | | 84,228G-**/84,418G/** | 84,279 G | 1,18 | 1,18 |
| Euro | 1.000 | 21.06.29 | 21.06. | A3KSWB | XS2356030556 | 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 67,374G-**/67,696G/** | 67,485 G | 3,66 | 3,66 |
| Euro | 1.000 | 27.09.26 | 27.09. | A3KWQE | XS2390530330 | 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) | | 77,834G-**/78,095G/** | 77,919 G | 1,6 | 1,6 |
| Euro | 1.000 | 27.09.31 | 27.09. | A3KWQF | XS2390546849 | 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31) | | 60,621G-**/60,999G/** | 60,587 G | 4,89 | 4,89 |
| | | | | | | **Cullinan Holdco SCSp** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.10.26 | 17.JAJO | A3KXHY | XS2397354015 | 6,1280000000000001%, zinsv. v. 17.10.22-16.01.23, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S | | 92,053G-**/92,539G/** | 92,158 G | 8,68 | 8,67 |
| | | | | | | **Cullinan Holdco SCSp** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXHZ | XS2397354528 | 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S | | 86,325G-**/86,287G/** | 86,323 G | 9,1 | 9,09 |
| | | | | | | **Czech Gas Networks Investments S.àr.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 31.03.31 | 31.03. | A3KNZ8 | XS2322438990 | 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) | | 68,09G-**/68,77G/** | 67,96 G | 2,52 | 2,52 |
| | | | | | | **DAA Finance PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 07.06.28 | 15.12. | A182PZ | XS1419674525 | 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) | | 89,728G | 89,341 G | 3,43 | 3,43 |
| | | | | | | **Daimler Truck International Finance B.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 06.10.23 | 06.JAJO | A3K37E | XS2466171985 | 1,873%, zinsv. v. 06.10.22-05.01.23, v. 06.04.22(23), EO-FLR Med.-T. Nts 2022(23) | | 100,018G-**/100,019G/** | 100,015 G | 1,86 | 1,86 |
| | | | | | | **Daimler Truck International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37F | XS2466172280 | 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25) | | 95,622G-**/95,807G/** | 95,577 G | 2,59 | 2,59 |
| Euro | 100.000 | 06.04.27 | 06.04. | A3K37G | XS2466172363 | 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27) | | 92,645G-**/93,01G/** | 92,533 G | 3,38 | 3,38 |
| | | | | | | **Dänemark, Königreich** | | | | | |
| | | | | | | **Staatsanleihe** | | | | | |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 109,14G-**/109,3G/** | 109,12 G | 2,03 | 2,03 |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 134,18G-**/134,7G/** | 133,61 G | 2,05 | 2,05 |
| | | | | | | **Danone S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 96,298G-**/96,454G/** | 96,277 G | 1,47 | 1,47 |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 91,091G-**/91,862G/** | 91,287 G | 2,63 | 2,63 |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) | | 97,766G-**/97,978G/** | 97,876 G | 2,53 | 2,53 |
| Euro | 100.000 | 26.03.25 | 26.03. | A19YD7 | FR0013325172 | 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 96,531G-**/96,767G/** | 96,614 G | 2,05 | 2,05 |
| Euro | 100.000 | 28.06.23 | 28.06. | A1HMX7 | FR0011527241 | 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) | | 100,161G-**/100,152G/** | 100,166 G | 2,31 | 2,3 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 96,554G-**/96,759G/** | 96,569 G | 2,3 | 2,3 |
| Euro | 100.000 | 17.03.27 | 17.03. | A28U46 | FR0013495181 | 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) | | 91,873G-**/92,141G/** | 91,773 G | 1,23 | 1,23 |
| Euro | 100.000 | 10.06.29 | 10.06. | A28YBF | FR0013517026 | 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 85,672G-**/86,048G/** | 85,54 G | 0,92 | 0,92 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Danone S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.12.25 | 01.12. | A3KRXH | FR0014003Q41 | v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) | | 92,202G-**/92,424G/** | 92,175 G | 2,67 | |
| Euro | 100.000 | 09.11.30 | 09.11. | A3KYL1 | FR0014006FE2 | 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) | | 83,558G-**/83,916G/** | 83,304 G | 1,24 | 1,24 |
| | | | | | | **Danone S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 23.06. | A19RCU | FR0013292828 | 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) | | 98,738G-**/98,738G/** | 98,8 G | | |
| Euro | 100.000 | endlos | 16.12. | A3KV4A | FR0014005EJ6 | 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.) | | 83,578G-**/83,486G/** | 83,688 G | | |
| | | | | | | **Danske Bank A/S** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2DH | XS2443438051 | 1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27) | | 91,982G-**/92,095G/** | 91,845 G | 2,95 | 2,95 |
| Euro | 1.000 | 10.11.24 | 10.11. | A3KYQM | XS2406549464 | 0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24) | | 96,82G-**/96,825G/** | 96,753 G | 0,02 | 0,02 |
| | | | | | | **Danske Bank A/S** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SHM | XS1720947917 | 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) | | 91,26G-**/91,4G/** | 91,18 G | 1,64 | 1,64 |
| | | | | | | **Danske Bank A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **02.06.23** | 02.06. | A182DV | XS1424730973 | 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) | | 99,036G | 99,052 G | 1,51 | 1,51 |
| Euro | 1.000 | **22.05.23** | 22.05. | A1904D | XS1799061558 | 0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 99,018G-**/99,027G/** | 99,008 G | 1,76 | 1,76 |
| | | | | | | **DB ETC PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | 27.08.60 | | A1E0HS | DE000A1E0HS6 | Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver | | 204,44G | 201,36 G | | |
| Euro | 1 | 15.06.60 | | A1EK0G | DE000A1EK0G3 | Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E | | 112,88G | 111,38 G | | |
| Euro | 1 | 15.06.60 | | A1EK0J | DE000A1EK0J7 | Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E | | 132,49G | 129,06 G | | |
| | | | | | | **De Volksbank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXY | XS2356091269 | 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26) | | 87,97G-**/88,27G/** | 87,98 G | 0,57 | 0,57 |
| | | | | | | **DEAG Deutsche Entertainment AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A2NBF2 | DE000A2NBF25 | 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023) | | 100,1G-**/100,1G/** | 100,01 G | 5,87 | 5,85 |
| | | | | | | **Delivery Hero SE** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 100.000 | 30.04.26 | 30.AO | A3MP42 | DE000A3MP429 | 1%, v. 10.09.21(26), Wandelanl. v.21(26)Tr.A | | 70,91G-**/71,16G/** | 71,06 G | 2,81 | 2,81 |
| Euro | 100.000 | 10.03.29 | 10.MS | A3MP43 | DE000A3MP437 | 2 1/8%, v. 10.09.21(29), Wandelanl. v.21(29)Tr.B | | 62,28G-**/61,339G/** | 61,315 G | 6,87 | 6,87 |
| | | | | | | **Dell Bank International DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.10.27 | 18.10. | A3K99W | XS2545259876 | 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27) | | 101,559G-**/101,882G/** | 101,376 G | 4,06 | 4,06 |
| | | | | | | **Dell Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) | | 97,72G-**/102G/** | 98,98 G | 6,39 | 6,39 |
| | | | | | | **Deutsche Bahn Finance GmbH** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | 1,77%, zinsv. v. 13.10.22-12.01.23, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) | | 100,097G-**/100,099G/** | 100,098 G | 1,66 | 1,66 |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | 1,133%, zinsv. v. 06.09.22-05.12.22, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 100,025G-**/100,02G/** | 100,03 G | 1,13 | 1,13 |
| | | | | | | **Deutsche Bahn Finance GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) | | 88,595G-**/88,96G/** | 88,41 G | 1,4 | 1,4 |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 94,555G-**/94,82G/** | 94,445 G | 1,57 | 1,57 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) | | 86,666G-**/87,12G/** | 86,37 G | 3,01 | 3,01 |
| Euro | 1.000 | 09.07.25 | 09.07. | A1AYYN | XS0524471355 | 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) | | 102,856G-**/103,076G/** | 103,023 G | 2,5 | 2,5 |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) | | 100,501G-**/100,617G/** | 100,514 G | 2,49 | 2,48 |
| Euro | 1.000 | **20.02.23** | 20.02. | A1HCNL | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) | | 99,968G-**/99,937G/** | 99,983 G | 2,29 | 2,27 |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 100,3G-**/100,3G/** | 100,3 G | 2,1 | 2,09 |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) | | 100G-**/100,095G/** | 100,01 G | 2,73 | 2,73 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 96,63G-**/97,04G/** | 96,73 G | 2,32 | 2,32 |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 90,504G-**/90,85G/** | 90,24 G | 2,94 | 2,94 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bahn Finance GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) | | 91,253G-**/91,46G/** | 91,06 G | 1,09 | 1,09 |
| Euro | 1.000 | 14.02.24 | 14.02. | A254Y3 | XS2117462627 | v. 14.02.20(24), Medium-Term Notes 2020(24) | | 96,998G-**/97,076G/** | 97,019 G | 2,53 | |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) | | 75,702G-**/76,02G/** | 75,44 G | 1,97 | 1,97 |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) | | 77,285G-**/77,68G/** | 76,97 G | 3,05 | 3,05 |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) | | 84,819G-**/85,73G/** | 85,186 G | 0,87 | 0,87 |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) | | 72,044G-**/72,36G/** | 71,72 G | 2,41 | 2,41 |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) | | 86,384G-**/86,99G/** | 86,12 G | 3,07 | 3,07 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 91,667G-**/92,24G/** | 91,74 G | 2,15 | 2,15 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 87,946G-**/88,65G/** | 87,712 G | 2,93 | 2,93 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 91,589G-**/92,11G/** | 91,39 G | 2,41 | 2,41 |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VH4 | XS2484327999 | 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30) | | 93,418G-**/93,795G/** | 93,173 G | 2,81 | 2,81 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KD | XS2331271242 | 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) | | 73,086G-**/73,44G/** | 72,782 G | 1,69 | 1,69 |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) | | 58,51G-**/59,1G/** | 58,25 G | 2,09 | 2,09 |
| Euro | 1.000 | 29.09.31 | 29.09. | A3MP5Q | XS2391406530 | 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) | | 80,039G-**/80,41G/** | 79,82 G | 0,87 | 0,87 |
| Euro | 1.000 | 03.03.34 | 03.03. | A3MQSS | XS2451376219 | 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34) | | 83,151G-**/83,565G/** | 82,971 G | 3,13 | 3,13 |
| | | | | | | **Deutsche Bahn Finance GmbH** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 77,386G-**/77,542G/** | 77,591 G | | |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 10.06.26 | 10.06. | DL19VD | DE000DL19VD6 | 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26) | | 94,641G-**/94,848G/** | 94,661 G | 2,88 | 2,88 |
| 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) | | 91,492G-**/91,72G/** | 91,397 G | 2,99 | 2,99 |
| 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) | | 80,49G-**/80,89G/** | 80,241 G | 4,32 | 4,32 |
| 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) | | 87,6G-**/87,979G/** | 87,613 G | 1,69 | 1,69 |
| 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) | | 74,798G-**/75,177G/** | 74,555 G | 3,61 | 3,61 |
| 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) | | 88,561G-**/88,807G/** | 88,406 G | 4,15 | 4,15 |
| 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) | | 93,52G-**/93,809G/** | 93,33 G | 4,55 | 4,55 |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 20.09.27 | 20.09. | A30VPC | DE000A30VPC2 | 2 1/4%, v. 20.09.22(27), MTN-HPF v.22(27) | | 98,42G-**/98,55G/** | 98,355 G | 2,57 | 2,57 |
| Euro | 100.000 | 20.09.32 | 20.09. | A30VPD | DE000A30VPD0 | 2 1/2%, v. 20.09.22(32), MTN-HPF v.22(32) | | 98,59G-**/98,75G/** | 98,34 G | 2,65 | 2,65 |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 94G-**/94G/** | 94 G | 1,06 | 1,06 |
| Euro | 1.000 | 08.03.24 | 08.03. | DL19SH | DE000DL19SH3 | 0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24) | | 96,98G-**/97,002G/** | 96,959 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) | | 83,79G-**/83,9G/** | 83,61 G | 0,3 | 0,3 |
| Euro | 1.000 | **15.05.23** | 15.05. | DL19UA | DE000DL19UA4 | 0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23) | | 99,135G-**/99,136G/** | 99,129 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) | | 93,514G-**/93,625G/** | 93,474 G | 1,06 | 1,06 |
| Euro | 100.000 | 30.06.37 | 30.06. | DL19WV | DE000DL19WV6 | 2 5/8%, v. 30.06.22(37), MTN-HPF v.22(37) | | 99,1G-**/99,11G/** | 98,61 G | 2,7 | 2,7 |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| £ | 100.000 | 16.12.24 | 16.12. | A254QP | XS2102507600 | 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) | | 93,06G-**/93,455G/** | 93,06 G | 5,47 | 5,47 |
| Euro | 100.000 | 29.11.27 | 29.11. | A30VQ0 | DE000A30VQ09 | 4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027) | | 101,46G-**/101,77G/** | 101,225 G | 3,61 | 3,6 |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 89,1G-**/89,1G/** | 88,2 G | 3,59 | 3,59 |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **11.01.23** | 11.01. | DB5DCS | DE000DB5DCS4 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) | | 100,027G-**/100,027G/** | 100,024 G | 2,07 | 2,05 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 95,833G-**/96,069G/** | 95,741 G | 2,32 | 2,32 |
| Euro | 100.000 | 17.01.28 | 17.01. | DL19T2 | DE000DL19T26 | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) | | 86,125G-**/86,874G/** | 86,051 G | 3,96 | 3,96 |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 99,066G | 98,883 G | 2,26 | 2,26 |
| Euro | 100.000 | 12.02.26 | 12.02. | DL19US | DE000DL19US6 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 95,9G-**/95,9G/** | 94,929 G | 4,02 | 4,02 |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 200.000 | endlos | 30.04. | DL19V5 | DE000DL19V55 | 4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.) | | 79,23G-**/79,19G/** | 79,65 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.) | | 76,96G-**/77,03G/** | 76,98 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.05.31 | 19.05. | DL19VB | DE000DL19VB0 | 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) | | 99,66G-**/99,87G/** | 99,48 G | 5,64 | 5,63 |
| 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) | | 91,08G-**/91,35G/** | 90,98 G | 5,17 | 5,16 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 99,9G-**/99,61G/** | 99,5 G | 2,93 | 2,93 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 99,94G-**/100,52G/** | 99,88 G | 4,33 | 4,32 |
| | | | | | | **Deutsche Bank AG**<br>**Anleihen** | | | | | |
| Euro | 100 | 03.04.24 | 03.04. | DB9UHK | DE000DB9UHK6 | 1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024) | | 95,57G-**/95,67G/** | 95,55 G | 2,49 | 2,49 |
| | | | | | | **Deutsche Börse AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 16.06.47 | 16.06. | A289N7 | DE000A289N78 | 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) | | 86,77G-**/86,78G/** | 86,78 G | 1,93 | 1,93 |
| | | | | | | **Deutsche Börse AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 98,273G-**/98,87G/** | 98,482 G | 2,04 | 2,04 |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 93,946G-**/94,52G/** | 94,22 G | 2,23 | 2,23 |
| Euro | 100.000 | 22.02.26 | 22.02. | A3H245 | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26) | | 91,291G-**/91,555G/** | 91,273 G | 2,79 | |
| Euro | 100.000 | 22.02.31 | 22.02. | A3H246 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) | | 79,41G-**/79,63G/** | 79,36 G | 0,31 | 0,31 |
| Euro | 100.000 | 04.04.32 | 04.04. | A3MQXZ | DE000A3MQXZ2 | 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32) | | 86,873G-**/87,205G/** | 86,762 G | 3,1 | 3,1 |
| | | | | | | **Deutsche Börse Commodities GmbH**<br>**Zertifikate** | | | | | |
| Euro | 1 | endlos | | A0S9GB | DE000A0S9GB0 | Null-Kupon, Xetra-Gold IHS 2007(09/Und) | | 54,96G | 54,83 G | | |
| | | | | | | **Deutsche Kreditbank AG**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 91,547G-**/91,687G/** | 91,487 G | 1,09 | 1,09 |
| | | | | | | **Deutsche Kreditbank AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 23.02.26 | 23.02. | GRN002 | DE000GRN0024 | 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026) | | 90,773G-**/90,993G/** | 90,835 G | 0,02 | 0,02 |
| | | | | | | **Deutsche Kreditbank AG**<br>**Öffentliche Pfandbriefe** | | | | | |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | 0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028) | | 91,04G-**/91,165G/** | 90,905 G | 1,92 | 1,92 |
| Euro | 1.000 | 04.06.29 | 04.06. | SCB001 | DE000SCB0013 | 0 7/10%, v. 04.06.19(29), Öff.Pfdbr. v.2019(2029) | | 85,96G-**/86,1G/** | 85,8 G | 1,62 | 1,62 |
| | | | | | | **Deutsche Lichtmiete AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 01.12.23 | 01.JD | A2NB9P | DE000A2NB9P4 | 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) | | 3G-**/3,42G/** | 3,52 G | 328,58 | 328,58 |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) | | 3,02G-**/3,025G/** | 3,025 G | 238,07 | 238,07 |
| Euro | 1.000 | 01.02.27 | 01.02. | A3H2UH | DE000A3H2UH3 | 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027) | | 0,01G-**/0,01G/** | 0,01 G | 235,54 | 235,54 |
| | | | | | | **Deutsche Lufthansa AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A2YNV6 | XS2049726990 | 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) | | 94,836G-**/96G/** | 95 G | 0,52 | 0,52 |
| Euro | 100.000 | 16.11.23 | 16.11. | A3E5X2 | XS2408458227 | 1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023) | | 97,897G-**/98,01G/** | 98,262 G | 3,31 | 3,31 |
| Euro | 100.000 | 14.07.24 | 14.07. | A3E5X5 | XS2363244513 | 2%, v. 14.07.21(24), MTN v.2021(2024/2024) | | 96,15G-**/96,152G/** | 96,25 G | 4,13 | 4,13 |
| Euro | 100.000 | 14.07.29 | 14.07. | A3E5X6 | XS2363235107 | 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) | | 86,91G-**/87,216G/** | 86,67 G | 5,89 | 5,88 |
| Euro | 100.000 | 11.02.25 | 11.02. | A3H240 | XS2296201424 | 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) | | 95,005G-**/95,044G/** | 95,06 G | 5,34 | 5,33 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) | | 90G-**/90G/** | 89,832 G | 6,05 | 6,05 |
| Euro | 100.000 | 29.05.26 | 29.05. | A3H2UR | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026) | | 92,22G-**/91,573G/** | 91,315 G | 5,73 | 5,72 |
| Euro | 100.000 | 16.05.27 | 16.05. | A3MQMA | XS2408458730 | 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027) | | 88,5G-**/88,874G/** | 88,164 G | 5,78 | 5,77 |
| | | | | | | **Deutsche Lufthansa AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | 4,3819999999999997%, zinsv. v. 12.02.22-11.02.23, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 86G-**/87,75G/** | 84,51 G | 5,05 | 5,05 |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | **15.03.23** | 15.03. | A2GSLF | DE000A2GSLF9 | 0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23) | R 15277 | 99,511G-**/99,51G/** | 99,502 G | 0,5 | 0,5 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 22.05.24 | 22.05. | A2GSLL | DE000A2GSLL7 | 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) | R 15280 | 96,769G-**/96,811G/** | 96,746 G | 1,03 | 1,03 |
| Euro | 100.000 | 30.08.27 | 30.08. | A2GSLV | DE000A2GSLV6 | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) | R 15283 | 91,267G | 91,129 G | 1,37 | 1,37 |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | **07.02.23** | 07.02. | A2LQNQ | DE000A2LQNQ6 | 0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23) | R 35304 | 99,604G-**/99,605G/** | 99,598 G | 1,5 | 1,5 |
| Euro | 100.000 | 05.09.24 | 05.09. | A2NBKK | DE000A2NBKK3 | 0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24) | R 35325 | 92,869G-**/93,035G/** | 92,821 G | 0,27 | 0,27 |
| Euro | 100.000 | 27.10.25 | 27.10. | A3T0X2 | DE000A3T0X22 | 0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25) | R 35408 | 87,779G-**/87,989G/** | 87,634 G | 0,57 | 0,57 |
| Euro | 100.000 | 17.01.25 | 17.01. | A3T0X9 | DE000A3T0X97 | 0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25) | R 35413 | 91,053G-**/91,213G/** | 90,953 G | 0,55 | 0,55 |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 20.04.35 | 20.04. | A13SWG | DE000A13SWG1 | 1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35) | S 25072 | 83,99G-**/84,04G/** | 83,6 G | 2,79 | 2,79 |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 98,745G-**/98,849G/** | 98,64 G | 2,6 | 2,6 |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.) | | 75,92G-**/75,97G/** | 76,34 G | | |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 95G-**/95G/** | 95 G | 4,74 | 4,73 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35277 | 96G-**/96,17G/** | 97,5 G | 4,33 | 4,33 |
| | | | | | | **Deutsche Post AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.10.23 | 09.10. | A1R040 | XS0977496636 | 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) | | 100,69G-**/100,504G/** | 100,484 G | 2,13 | 2,13 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 100,935G-**/101,1G/** | 100,94 G | 2,31 | 2,31 |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) | | 93,325G-**/94,04G/** | 93,555 G | 0,8 | 0,8 |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) | | 89,885G-**/90,19G/** | 89,51 G | 1,66 | 1,66 |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 85,423G-**/85,98G/** | 84,99 G | 2,31 | 2,31 |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) | | 95,64G-**/96,52G/** | 96,23 G | 2,35 | 2,35 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 93,248G-**/93,62G/** | 93,08 G | 2,11 | 2,11 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 95,422G-**/95,81G/** | 95,45 G | 2,38 | 2,38 |
| | | | | | | **Deutsche Post AG** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | 0,05%, v. 13.12.17(25), Wandelschuldv.v.17(25) | | 96,444G-**/96,849G/** | 96,587 G | 0,1 | 0,1 |
| | | | | | | **Deutsche Postbank Funding Trust I** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | 2,6669999999999998%, zinsv. v. 02.12.22-01.06.23, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 73G-**/73G/** | 73 G | | |
| | | | | | | **Deutsche Postbank Funding Trust III** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 07.06. | A0D24Z | DE000A0D24Z1 | 2,1099999999999999%, zinsv. v. 07.06.22-06.06.23, EO-FLR Tr.Pref.Sec.05(11/Und.) | | 70,175G-**/70,175G/** | 70,175 G | | |
| | | | | | | **Deutsche Rohstoff AG** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 1.000 | **29.03.23** | 29.03. | A2LQF2 | DE000A2LQF20 | 3 5/8%, v. 29.03.18(23), Wandelschuldv.v.18(23) | | 99,52G-**/99,52G/** | 99,52 G | 5,14 | 5,05 |
| | | | | | | **Deutsche Rohstoff AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 06.12.24 | 06.JD | A2YN3Q | DE000A2YN3Q8 | 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 100,15G-**/100,16G/** | 100,16 G | 5,23 | 5,23 |
| | | | | | | **Deutsche Telekom AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| nkr | 10.000 | 24.07.23 | 24.07. | A2LQR8 | XS1858998708 | 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) | | 98,88G-**/98,864G/** | 98,849 G | 4,09 | 4,06 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 85,988G-**/86,41G/** | 86 G | 3,34 | 3,34 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 94,83G-**/95,08G/** | 94,79 G | 1,83 | 1,83 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 91,89G-**/92,27G/** | 91,66 G | 2,81 | 2,8 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 74,741G-**/75,39G/** | 74,91 G | 3,11 | 3,11 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 90,942G-**/91,52G/** | 91,6 G | 1,09 | 1,09 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 83,07G-**/83,07G/** | 82,22 G | 3,14 | 3,14 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Telekom International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 133,449G-**/134,08G/** | 134,009 G | 3,45 | 3,45 |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 97,56G-**/97,56G/** | 97,53 G | 2,56 | 2,56 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 93,249G-**/93,52G/** | 93,21 G | 2,83 | 2,83 |
| Euro | 1.000 | **03.04.23** | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 99,546G-**/99,553G/** | 99,524 G | 1,25 | 1,25 |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 96,564G-**/96,92G/** | 96,54 G | 2,46 | 2,46 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 94,742G-**/95,038G/** | 94,56 G | 2,79 | 2,79 |
| Euro | 100.000 | 25.07.33 | 25.07. | A193RR | XS1858856740 | 2,2000000000000002%, v. 25.07.18(33), EO-Medium-Term Notes 2018(33) | | 88,436G-**/88,734G/** | 88,098 G | 3,48 | 3,48 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) | | 98,163G-**/98,281G/** | 98,57 G | 1,77 | 1,77 |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 94,95G-**/95,21G/** | 94,835 G | 2,61 | 2,61 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 87,52G-**/87,77G/** | 87,42 G | 4,5 | 4,5 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 94,856G-**/95,334G/** | 95,003 G | 2,35 | 2,35 |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 96,796G-**/96,477G/** | 97 G | 1,29 | 1,29 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 109,34G-**/109,81G/** | 109,12 G | 3,08 | 3,08 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 105,2G-**/105,23G/** | 105,21 G | 2,57 | 2,57 |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 100,447G-**/100,603G/** | 100,468 G | 2,42 | 2,42 |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 102,84G-**/103,35G/** | 102,93 G | 2,54 | 2,54 |
| | | | | | | **Deutsche Wohnen SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) | | 80,482G-**/80,465G/** | 80,432 G | 3,69 | 3,69 |
| 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 | 1,99 | 1,99 |
| Euro | 100.000 | 28.03.34 | 28.03. | A2TR4F | XS1969741641 | 2%, v. 28.03.19(34), Anleihe v.2019(2019/2034) | | 71,693G-**/71,869G/** | 71,497 G | 5,38 | 5,38 |
| 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 | 1,37 | 1,37 |
| | | | | | | **Dexia Crédit Local S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 50.000 | 03.02.24 | 03.02. | A19CM6 | XS1559352437 | 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24) | | 97,673G-**/97,715G/** | 97,633 G | 1,27 | 1,27 |
| | | | | | | **Diageo Capital B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.06.34 | 08.06. | A3K4HK | XS2466401572 | 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34) | | 89,366G-**/89,689G/** | 89,136 G | 2,94 | 2,94 |
| | | | | | | **Diageo Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A19SFR | XS1719154574 | 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) | | 96,713G-**/96,816G/** | 96,703 G | 1,03 | 1,03 |
| | | | | | | **DIC Asset AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.10.23 | 02.10. | A2NBZG | DE000A2NBZG9 | 3 1/2%, v. 02.10.18(23), Inh.-Schuldv v.2018(2021/2023) | | 98,12G-**/98,2G/** | 98,5 G | 5,79 | 5,76 |
| | | | | | | **DIC Asset AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 22.09.26 | 22.09. | A3MP5C | XS2388910270 | 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026) | | 56,513G-**/56,481G/** | 56,329 G | 7,9 | 7,9 |
| | | | | | | **Die Sparkasse Bremen AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 19.03.25 | 19.03. | A3H3HG | DE000A3H3HG0 | 0,01%, v. 19.03.21(25), Hyp.-Pfandbr. S 01 v.21(22/25) | S 01 | 93,75G-**/93,75G/** | 93,75 G | 0,02 | 0,02 |
| | | | | | | **DNB Bank ASA** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K03G | XS2432567555 | 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) | | 88,779G-**/89,034G/** | 88,691 G | 0,84 | 0,84 |
| Euro | 1.000 | 21.09.27 | 21.09. | A3K9EU | XS2534985523 | 3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27) | | 99,347G-**/99,619G/** | 99,434 G | 3,21 | 3,21 |
| | | | | | | **DNI Deutsche Nachhaltigkeits-Investment GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 14.04.25 | 14.04. | A2YNXX | DE000A2YNXX1 | 4%, v. 15.04.20(25), Anleihe v.2020(2025) | | 97,53G-**/97,04G/** | 97,53 G | 5,36 | 5,35 |
| | | | | | | **Dometic Group AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.09.23 | 13.09. | A195RV | XS1878856803 | 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23) | | 99,334G-**/99,595G/** | 99,334 G | 3,53 | 3,52 |
| | | | | | | **Douglas GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 08.04.26 | 15.AO | A3H3J7 | XS2326497802 | 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S | | 83,26G-**/83,206G/** | 82,93 G | 12,65 | 12,6 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Douro Cruiser Schifffahrtsgesellschaft mbH & Co. KG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | **15.01.23** | 15.01. | A1RE1U | DE000A1RE1U5 | 7 1/8%, v. 01.11.12(23), Anleihe v.2012(2023) | | 96-T-**/96-T/** | 96 -T | 13,92 | 13,92 |
| | | | | | | **Drax Finco PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284EX | XS2247614063 | 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S | | 91,375G-**/91,485G/** | 91,315 G | 5,72 | 5,72 |
| | | | | | | **DSV Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.03.30 | 16.03. | A3K3DZ | XS2458285355 | 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) | | 86,49G-**/86,91G/** | 86,13 G | 3,13 | 3,13 |
| Euro | 1.000 | 05.07.33 | 05.07. | A3KTLY | XS2360881549 | 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 74,005G-**/74,44G/** | 73,798 G | 2,01 | 2,01 |
| | | | | | | **DTEK Renewables Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 12.11.24 | 12.MN | A2R96P | XS2069980246 | 8 1/2%, v. 12.11.19(24), EO-Notes 2019(19/24) Reg.S | | 19,18G-**/19,2G/** | 18,98 G | 86 | 86 |
| | | | | | | **Dufry One B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A3KP1G | XS2333564503 | 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 83,2G-**/83,33G/** | 83,12 G | 7,3 | 7,29 |
| | | | | | | **Dürr AG** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 100.000 | 15.01.26 | 15.01. | A3H2XR | DE000A3H2XR6 | 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26) | | 110,604G-**/111,502G/** | 108,843 G | | |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Credit Linked Notes** | | | | | |
| Euro | 1.000 | 25.09.23 | 25.09. | DZ1J2Y | DE000DZ1J2Y1 | 3,0499999999999998%, v. 24.07.14(23), Credit Linked v.14(23)ANGLOA | E 8679 | 99,43G-**/99,44G/** | 99,44 G | 3,76 | 3,75 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **26.04.23** | 26.JAJO | DZ1JSN | DE000DZ1JSN9 | 1,5580000000000001%, zinsv. v. 26.10.22-25.01.23, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23) | | 99,88G-**/99,88G/** | 99,88 G | 1,88 | 1,87 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 99,124G | 99,155 G | 2,51 | 2,51 |
| Euro | 100.000 | 02.10.23 | 02.10. | DDA0NB | DE000DDA0NB1 | 0 1/2%, v. 02.10.18(23), MTN-IHS A.1022 v.18(23) | A 1022 | 98,098G-**/98,11G/** | 98,084 G | 1,02 | 1,02 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | **27.03.23** | 27.03. | A14J6V | XS1209395729 | 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023) | | 99,5G-**/99,5G/** | 99,5 G | 3,63 | 3,59 |
| | | | | | | **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) | | 116,818G-**/117,45G/** | 116,44 G | 3,67 | 3,66 |
| Euro | 50.000 | **21.02.23** | 21.02. | A0TRU6 | XS0347908096 | 5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) | | 100,672G-**/100,663G/** | 100,694 G | 2,25 | 2,23 |
| 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 | 96,027G-**/96,42G/** | 96,19 G | 2,71 | 2,71 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 95,678G-**/96,5G/** | 95,75 G | 2,06 | 2,06 |
| 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) | | 93,282G-**/93,95G/** | 93,34 G | 2,59 | 2,59 |
| 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 | 89,42G-**/90,11G/** | 89,48 G | 3,17 | 3,17 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 100,8G | 100,8 G | 2,26 | 2,26 |
| | | | | | | **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) | | 79,056G-**/79,51G/** | 78,79 G | 1,57 | 1,57 |
| Euro | 1.000 | 18.12.23 | 18.12. | A254QQ | XS2103015009 | v. 16.01.20(23), Medium Term Notes v.20(23/23) | | 97,98G-**/98,056G/** | 97,955 G | 1,92 | |
| 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) | | 90,248G-**/90,34G/** | 89,99 G | 0,83 | 0,83 |
| 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) | | 82,19G-**/82,72G/** | 81,98 G | 1,8 | 1,8 |
| 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) | | 91,421G-**/91,61G/** | 91,33 G | 0,55 | 0,55 |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) | | 95,441G-**/95,85G/** | 95,669 G | 2,08 | 2,08 |
| 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) | | 99,154G-**/99,161G/** | 99,148 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) | | 89,719G-**/90G/** | 89,5 G | 1,66 | 1,66 |
| 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) | | 82,511G-**/82,756G/** | 81,91 G | 2,11 | 2,11 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) | | 97,6G-**/97,6G/** | 97,47 G | 1,78 | 1,78 |
| 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) | | 90,929G-**/91,466G/** | 90,782 G | 3,1 | 3,1 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 81,626G-**/82,5G/** | 81,71 G | 0,85 | 0,85 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **E.ON SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 95,62G-**/95,74G/** | 95,754 G | 2,55 | |
| Euro | 1.000 | 26.08.28 | 26.08. | A30VMX | XS2526828996 | 2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28) | | 98,85G-**/99,082G/** | 98,585 G | 3,05 | 3,05 |
| 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) | | 84,039G-**/84,35G/** | 83,99 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) | | 76,885G-**/77,5G/** | 76,5 G | 1,55 | 1,55 |
| Euro | 1.000 | 18.01.26 | 18.01. | A3MP80 | XS2433244089 | 0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26) | | 91,796G-**/92,054G/** | 91,817 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) | | 75,86G-**/76,177G/** | 75,713 G | 2,29 | 2,29 |
| Euro | 1.000 | 08.01.25 | 08.01. | A3MQY8 | XS2463505581 | 0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25) | | 95,705G-**/96,128G/** | 95,97 G | 1,81 | 1,81 |
| 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) | | 87,783G-**/88,318G/** | 87,597 G | 3,25 | 3,25 |
| | | | | | | **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) | | 87,916G-**/88,386G/** | 87,69 G | 3,18 | 3,18 |
| | | | | | | **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) | | 99,371G | 99,372 G | 2,85 | 2,83 |
| | | | | | | **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) | | 84,45G-**/84,67G/** | 84,43 G | 4,36 | 4,36 |
| | | | | | | **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) | | 98,046G-**/98,08G/** | 98,036 G | 2,29 | 2,29 |
| Euro | 1.000 | **09.02.23** | 09.02. | A18XR3 | XS1361115402 | 1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 99,758G-**/99,753G/** | 99,746 G | 3,16 | 3,12 |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 92,671G-**/92,664G/** | 92,598 G | 1,88 | 1,88 |
| | | | | | | **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) | | 94,905G-**/94,873G/** | 94,544 G | 4,94 | 4,94 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 81,58G-**/81,67G/** | 80,61 G | 5,62 | 5,62 |
| US$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 97,65G-**/97,7G/** | 97,57 G | 4,97 | 4,96 |
| | | | | | | **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 | | 90,8G-**/90,79G/** | 90,65 G | 5,77 | 5,77 |
| | | | | | | **Ecolab Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3W9 | XS1255433754 | 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) | | 99,075G-**/99,445G/** | 99,105 G | 2,85 | 2,84 |
| | | | | | | **EDP Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.01.26 | 26.01. | A192QG | XS1846632104 | 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) | | 95,276G-**/95,564G/** | 95,222 G | 3,13 | 3,13 |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) | | 99,263G-**/99,284G/** | 99,226 G | 2,77 | 2,76 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 92,343G-**/92,671G/** | 92,091 G | 3,12 | 3,12 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 96,53G-**/96,759G/** | 96,505 G | 3,08 | 3,08 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3K3EX | XS2459544339 | 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29) | | 91,432G-**/92,028G/** | 91,37 G | 3,2 | 3,2 |
| | | | | | | **eDreams ODIGEO S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.09.23 | 01.MS | A2RRZS | XS1879565791 | 5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S | | 86,01G-**/86,01G/** | 86,01 G | 12,58 | 12,58 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3K1LB | XS2423013742 | 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S | | 80,081G-**/80,784G/** | 80,047 G | 11,21 | 11,18 |
| | | | | | | **EEW Energy from Waste GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 30.06.26 | 30.06. | A3E5QZ | XS2354685575 | 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026) | | 87,36G-**/87,631G/** | 87,808 G | 0,82 | 0,82 |
| | | | | | | **Egger Holzwerkstoffe GmbH** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 12.03. | A19XJW | AT0000A208R5 | 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.) | | 99,65G-**/99,65G/** | 99,65 G | | |
| | | | | | | **Eika BoligKreditt A.S.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 01.02.29 | 01.02. | A2RW8G | XS1945130620 | 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) | | 89,865G-**/89,976G/** | 89,701 G | 1,93 | 1,93 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ekosem-Agrar AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | **07.12.22** | 07.12. | A1R0RZ | DE000A1R0RZ5 | 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) | | 22,02G-**/22,51G/** | 23,01 G | 54,86 | 54,86 |
| Euro | 1.000 | 01.08.24 | 01.08. | A2YNR0 | DE000A2YNR08 | 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024) | | 23,022G-**/23,05G/** | 22,25 G | 58,47 | 58,47 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) | | 112,86G-**/113,4G/** | 112,35 G | 4 | 4 |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 92,028G-**/92,431G/** | 92,089 G | 2,16 | 2,16 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187LC | FR0013213303 | 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) | | 77,132G-**/77,472G/** | 76,393 G | 4,03 | 4,03 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 102,225G-**/102,445G/** | 102,17 G | 3,11 | 3,11 |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 106,184G-**/106,496G/** | 104,587 G | 3,99 | 3,99 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 102,967G-**/103,219G/** | 102,902 G | 2,72 | 2,72 |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 105,287G-**/105,568G/** | 104,824 G | 3,75 | 3,74 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 102,981G-**/103,117G/** | 102,634 G | 3,33 | 3,33 |
| Euro | 100.000 | **10.03.23** | 10.03. | A1G89U | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) | | 100,25G-**/100,25G/** | 100,25 G | 1,76 | 1,75 |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 86,702G-**/87,071G/** | 86,418 G | 3,95 | 3,95 |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) | | 68,381G-**/68,026G/** | 66,772 G | 3,95 | 3,95 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S | | 96,706G-**/96,824G/** | 96,53 G | 4,89 | 4,88 |
| US$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 80,82G-**/82,58G/** | 81,63 G | 6,49 | 6,49 |
| US$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | 91,01G-**/91,01G/** | 91,84 G | 6,7 | 6,7 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) | | 96,345G-**/96,497G/** | 96,509 G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 92,73G-**/92,779G/** | 92,57 G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | 83,1G-**/83,101G/** | 79,776 G | | |
| | | | | | | **Eli Lilly and Company**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 14.09.33 | 14.09. | A3KV40 | XS2386186063 | 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) | | 79,211G-**/79,604G/** | 79,13 G | 1,25 | 1,25 |
| Euro | 1.000 | 14.09.51 | 14.09. | A3KV41 | XS2386186576 | 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) | | 66,48G-**/66,829G/** | 65,885 G | 2,82 | 2,82 |
| Euro | 1.000 | 14.09.61 | 14.09. | A3KV49 | XS2386220698 | 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61) | | 62,957G-**/63,232G/** | 62,131 G | 2,99 | 2,99 |
| | | | | | | **Elia Group**<br>**Bonds** | | | | | |
| Euro | 100.000 | 05.09.28 | 05.09. | A195EN | BE0002596741 | 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) | | 90,145G | 89,785 G | 3,31 | 3,31 |
| | | | | | | **Elior Group SA**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTTS | XS2360381730 | 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26) | | 79,5G-**/79,5G/** | 79,49 G | 9,26 | 9,26 |
| | | | | | | **Elis S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.04.24 | 11.04. | A2R0GC | FR0013413556 | 1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24) | | 96,769G-**/96,774G/** | 96,677 G | 3,57 | 3,57 |
| | | | | | | **ELO S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.04.25 | 25.04. | A2R0RV | FR0013416146 | 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) | | 95,89G-**/96,049G/** | 95,892 G | 4,14 | 4,13 |
| 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) | | 98,355G-**/98,43G/** | 98,383 G | 4,04 | 4,03 |
| | | | | | | **Emissionskonsortium der gemeinsamen Landesförderinstitute**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 28.09.29 | 28.09. | A30VPZ | DE000A30VPZ3 | 2 1/2%, v. 29.09.22(29), Inh.-Schuldv.v.2022(2029) | | 100,22G-**/100,26G/** | 99,747 G | 2,46 | 2,46 |
| | | | | | | **Enagßs Financiaciones S.A.U.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 91,55G | 91,215 G | 2,98 | 2,98 |
| | | | | | | **EnBW Energie Baden-Württemberg AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 29.06.80 | 29.06. | A289QA | XS2196328608 | 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) | | 85,32G-**/85,28G/** | 85,17 G | 2,34 | 2,34 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EnBW Energie Baden-Württemberg AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| 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) | | 92,37G-**/92,31G/** | 92,32 G | 1,32 | 1,32 |
| 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) | | 79,15G-**/79,153G/** | 79,092 G | 2,28 | 2,28 |
| | | | | | | **EnBW International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) | | 104,275G-**/104,445G/** | 104,305 G | 2,68 | 2,68 |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 128,403G-**/128,939G/** | 127,616 G | 3,75 | 3,75 |
| 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) | | 97,982G-**/98,264G/** | 98,005 G | 3,03 | 3,02 |
| 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) | | 77,739G-**/78,108G/** | 77,543 G | 0,64 | 0,64 |
| 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) | | 83,349G-**/83,882G/** | 82,92 G | 3,7 | 3,7 |
| 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 | 73,118G-**/73,76G/** | 73,231 G | 1,35 | 1,35 |
| 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 | 86,354G-**/86,68G/** | 86,24 G | 0,29 | 0,29 |
| | | | | | | **Encavis Finance B.V.** | | | | | |
| | | | | | | **Exchangeable Bonds** | | | | | |
| Euro | 100.000 | endlos | 13.MS | A19NPE | DE000A19NPE8 | 5 1/4%, zinsv. v. 13.09.17-12.09.23, EO-FLR Exch. Nts 2017(23/Und.) | | 187,99G-**/187,99G/** | 187,99 G | | |
| | | | | | | **ENEL Finance International N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) | | 102,33G-**/102,33G/** | 102,33 G | 2,32 | 2,31 |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 94,49G-**/94,76G/** | 94,566 G | 2,88 | 2,88 |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 97,047G-**/97,209G/** | 97,008 G | 2,05 | 2,05 |
| 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) | | 93,696G-**/94,22G/** | 93,741 G | 2,38 | 2,38 |
| Euro | 1.000 | **17.04.23** | 17.04. | A1HA99 | XS0842659426 | 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) | | 100,853G-**/100,868G/** | 100,86 G | 2,41 | 2,39 |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 98,47G-**/98,489G/** | 98,284 G | 2,7 | 2,7 |
| 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) | | 88,597G-**/88,69G/** | 88,302 G | 0,84 | 0,84 |
| 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) | | 96,232G-**/96,742G/** | 96,493 G | 2,8 | 2,8 |
| 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) | | 80,015G-**/80,301G/** | 79,727 G | 2,16 | 2,16 |
| 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) | | 92,28G-**/92,482G/** | 92,203 G | 0,54 | 0,54 |
| 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) | | 75,296G-**/75,618G/** | 74,836 G | 3,26 | 3,26 |
| | | | | | | **ENEL S.p.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 24.11. | A1905U | XS1713463716 | 2 1/2%, zinsv. v. 24.05.18-23.11.23, EO-FLR Cap. Secs 2018(23/UND) | | 97,495G-**/97,495G/** | 97,495 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/UN) | | 89,262G-**/89,315G/** | 89,223 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.) | | 78,386G-**/78,393G/** | 78,287 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.) | | 70,75G-**/70,76G/** | 70,76 G | | |
| | | | | | | **Energa Finance AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 86,14G-**/86,46G/** | 86,1 G | 4,83 | 4,83 |
| | | | | | | **Energia Group Roi Holdings DAC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.25 | 15.MS | A19PFE | XS1684813493 | 4%, v. 25.09.17(25), EO-Notes 2017(17/25) Reg.S | | 95,707G-**/95,844G/** | 95,5 G | 5,72 | 5,71 |
| | | | | | | **Energizer Gamma Acquisition B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.06.29 | 30.J31D | A3KSNT | XS2353416386 | 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S | | 78,86G-**/78,949G/** | 78,77 G | 7,78 | 7,77 |
| | | | | | | **Engie S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 90,954G-**/91,256G/** | 90,852 G | 2,99 | 2,99 |
| 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) | | 97,243G-**/97,345G/** | 97,254 G | 1,79 | 1,79 |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | | 92,068G-**/92,369G/** | 91,885 G | 3,08 | 3,08 |
| 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) | | 99,677G-**/99,67G/** | 99,659 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) | | 89,47G-**/89,99G/** | 89,395 G | 3,02 | 3,02 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 79,622G-**/80,018G/** | 79,151 G | 3,79 | 3,79 |
| Euro | 1.000 | **01.02.23** | 01.02. | A1G5G4 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) | | 100,133G-**/100,14G/** | 100,155 G | 2,05 | 2,03 |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) | | 122,576G-**/121,472G/** | 121,669 G | 4,88 | 4,88 |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 97,619G-**/97,859G/** | 97,582 G | 3,03 | 3,03 |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 93,417G-**/93,844G/** | 93,47 G | 2,11 | 2,11 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Engie S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| 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) | | 78,51G-**/78,84G/** | 78,03 G | 3,67 | 3,67 |
| Euro | 100.000 | 27.03.25 | 27.03. | A28UWW | FR0013504644 | 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 96,17G-**/96,35G/** | 96,15 G | 2,83 | 2,83 |
| 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) | | 93,23G-**/93,54G/** | 93,02 G | 3,09 | 3,08 |
| 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) | | 89,47G-**/89,95G/** | 89,26 G | 3,4 | 3,4 |
| 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) | | 88,463G-**/88,66G/** | 88,283 G | 0,84 | 0,84 |
| 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) | | 88,76G-**/89,031G/** | 88,852 G | 0,84 | 0,84 |
| 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) | | 70,989G-**/71,261G/** | 70,291 G | 3,73 | 3,73 |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 87,668G-**/87,923G/** | 87,516 G | 3,08 | |
| 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) | | 80,327G-**/80,623G/** | 80,012 G | 1,24 | 1,24 |
| 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) | | 65,617G-**/65,836G/** | 65,147 G | 3,79 | 3,79 |
| 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) | | 94,394G-**/94,541G/** | 94,366 G | 1,85 | 1,85 |
| Euro | 100.000 | 19.09.33 | 19.09. | A2RRTE | FR0013365293 | 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) | | 83,41G-**/84,137G/** | 83,187 G | 3,68 | 3,68 |
| 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) | | 82,554G-**/82,857G/** | 82,321 G | 0,9 | 0,9 |
| Euro | 100.000 | 26.10.36 | 26.10. | A3KX6C | FR0014005ZQ6 | 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 71,595G-**/71,878G/** | 71,291 G | 2,78 | 2,78 |
| | | | | | | **Engie S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 16.04. | A19UWT | FR0013310505 | 1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.) | | 99,644G-**/99,628G/** | 99,635 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.) | S s | 98,65G-**/98,66G/** | 98,69 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.) | | 91,691G-**/91,837G/** | 91,929 G | | |
| Euro | 100.000 | endlos | 28.02. | A2RWVH | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | | 97,595G-**/97,595G/** | 97,285 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.) | | 72,434G-**/72,436G/** | 72,373 G | | |
| | | | | | | **ENI Finance International S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WWC | BE6321718346 | 1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) | | 95,849G-**/96,111G/** | 95,86 G | 2,63 | 2,63 |
| | | | | | | **ENI S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186GR | XS1493322355 | 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) | | 95,866G-**/95,868G/** | 95,866 G | 1,3 | 1,3 |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) | | 87,189G-**/87,567G/** | 87,014 G | 2,56 | 2,56 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) | | 95,024G-**/95,117G/** | 94,904 G | 2,09 | 2,09 |
| Euro | 1.000 | 23.01.30 | 23.01. | A28SHW | XS2107315470 | 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) | | 80,684G-**/81,016G/** | 80,509 G | 1,53 | 1,53 |
| | | | | | | **EP Infrastructure a.s.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | 79,29G-**/79,18G/** | 79,22 G | 4,26 | 4,26 |
| | | | | | | **Equinor ASA** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.43 | 15.MN | A1HKYA | US85771PAL67 | 3,9500000000000002%, v. 15.05.13(43), DL-Notes 2013(13/43) | | 87,36G-**/87,03G/** | 86,28 G | 5,03 | 5,03 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 98,9G-**/98,84G/** | 98,663 G | 4,73 | 4,71 |
| | | | | | | **Equinor ASA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A1HQSE | XS0969572204 | 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) | | 100,695G-**/100,84G/** | 100,7 G | 2,55 | 2,55 |
| Euro | 1.000 | **17.02.23** | 17.02. | A1ZWZL | XS1190624111 | 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23) | | 99,521G-**/99,524G/** | 99,522 G | 1,75 | 1,75 |
| | | | | | | **Equinor ASA** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 97,74G-**/97,72G/** | 97,61 G | 4,55 | 4,54 |
| | | | | | | **Equitable Bank** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 27.05.25 | 27.05. | A3K5YQ | XS2484201467 | 1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25) | | 96,07G-**/96,15G/** | 96,05 G | 2,84 | 2,84 |
| | | | | | | **Erste & Steiermärkische Bank d.d.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 06.07.28 | 06.07. | A3KTFV | AT0000A2RZL4 | 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) | | 80,6G-**/80,67G/** | 80,95 G | 1,85 | 1,85 |
| | | | | | | **Erste Group Bank AG** | | | | | |
| | | | | | | **Credit Linked Medium - Term Notes** | | | | | |
| Euro | 1.000 | **20.04.23** | 20.04. | EB0E03 | AT0000A1H2B0 | 3%, v. 09.12.15(23), EO-Credit Lkd MTN 2015(23) 135 | | 98,403G-**/98,404G/** | 98,374 G | 5,98 | 5,98 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Erste Group Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 12.07.28 | 12.07. | EB0F6H | AT0000A2UXM1 | 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) | S s | 86,35G-**/86,456G/** | 86,208 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.37 | 12.01. | EB0F6J | AT0000A2UXN9 | 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) | S s | 71,59G-**/71,57G/** | 71,18 G | 1,39 | 1,39 |
| | | | | | | **Erste Group Bank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.04.26 | 07.04. | EB0F8P | AT0000A2WVQ2 | 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) | S s | 94,494G-**/94,658G/** | 94,363 G | 3,14 | 3,14 |
| Euro | 100.000 | 22.05.26 | 22.05. | EB0JJS | XS2000538343 | 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) | | 90,767G-**/91,116G/** | 90,723 G | 1,91 | 1,91 |
| | | | | | | **Erste Group Bank AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.11.32 | 15.11. | EB0F5G | AT0000A2U543 | 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) | S s | 81,11G-**/81,37G/** | 80,82 G | 2,15 | 2,15 |
| Euro | 200.000 | endlos | 15.AO | EB0JKG | XS2108494837 | 3 3/8%, zinsv. v. 27.01.20-14.04.27, EO-FLR Med.-T. Nts 20(27/Und.) | | 77,77G-**/77,78G/** | 77,43 G | | |
| | | | | | | **Erste Group Bank AG** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.10.25 | 22.10. | EB0ES2 | AT0000A19NR2 | 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355 | | 99,6G-9,6bG-9,6-**/99,6G/** | 99,6 -GT | 4,15 | 4,14 |
| | | | | | | **ESB Finance DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.07.34 | 19.07. | A3K05J | XS2432544349 | 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 77,21G-**/77,54G/** | 76,8 G | 2,57 | 2,57 |
| | | | | | | **EssilorLuxottica S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.02.24 | 10.02. | A1ZDBR | XS1030851791 | 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) | | 99,91G-**/99,99G/** | 99,88 G | 2,63 | 2,63 |
| Euro | 100.000 | 09.04.24 | 09.04. | A1ZGJV | FR0011842913 | 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 99,608G-**/99,739G/** | 99,651 G | 2,57 | 2,56 |
| Euro | 100.000 | **27.05.23** | 27.05. | A2SA4A | FR0013463643 | v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) | | 99,021G-**/99,036G/** | 99,008 G | 2,06 | |
| Euro | 100.000 | 27.05.25 | 27.05. | A2SA4B | FR0013463650 | 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) | | 94,366G-**/94,629G/** | 94,367 G | 0,26 | 0,26 |
| Euro | 100.000 | 27.11.27 | 27.11. | A2SA4C | FR0013463668 | 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) | | 89,923G-**/90,353G/** | 89,774 G | 0,83 | 0,83 |
| Euro | 100.000 | 27.11.31 | 27.11. | A2SA4D | FR0013463676 | 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 83,966G-**/84,494G/** | 83,685 G | 1,77 | 1,77 |
| | | | | | | **Essity Capital B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.09.29 | 15.09. | A3KV43 | XS2386877133 | 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29) | | 81,58G-**/81,9G/** | 81,45 G | 0,61 | 0,61 |
| | | | | | | **ETC Issuance GmbH** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A27Z30 | DE000A27Z304 | Null-Kupon, O.END ETN 20(unl.) Bitcoin | | 15,3G | 15,56 G | | |
| US$ | 1 | endlos | | A3GMKD | DE000A3GMKD7 | Null-Kupon, O.END ETN 20(unl.) Ethereum | | 11,79G | 11,94 G | | |
| | | | | | | **Ethias Vie** | | | | | |
| | | | | | | **Registered Subordinated Bonds** | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A1Z4AW | BE6279619330 | 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 97,6G-**/97,62G/** | 97,51 G | 5,86 | 5,85 |
| | | | | | | **Euroboden GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 18.11.25 | 18.MN | A289EM | DE000A289EM6 | 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 65G-**/65G/** | 65 G | 16,85 | 16,85 |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YNXQ | DE000A2YNXQ5 | 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 68,5G-**/68,5G/** | 70 G | 15,83 | 15,83 |
| | | | | | | **Euroclear Investments S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 11.04.48 | 11.04. | A3K4LK | BE6334364708 | 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48) | | 90,25G-**/90,25G/** | 90,13 G | 3,19 | 3,19 |
| Euro | 100.000 | 16.06.51 | 16.06. | A3KSNX | BE6328904428 | 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51) | | 77,3G-**/77,3G/** | 77,01 G | 2,5 | 2,5 |
| | | | | | | **EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) | | 83,085G-**/83,195G/** | 82,92 G | 0,24 | 0,24 |
| Euro | 1.000 | 20.07.27 | 20.07. | A3K7RG | XS2502850865 | 1 5/8%, v. 20.07.22(27), EO-Medium-Term Notes 2022(27) | | 95,55G-**/95,67G/** | 95,43 G | 2,63 | 2,63 |
| Euro | 1.000 | 23.04.41 | 23.04. | A3KPNS | XS2332851026 | 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) | | 68G-**/68,23G/** | 67,76 G | 1,46 | 1,46 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV0 | XS2356409966 | 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) | | 86,5G-**/86,62G/** | 86,37 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.11.31 | 09.11. | A3LA5F | XS2552880838 | 3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31) | | 103,76G-**/103,86G/** | 103,47 G | 2,63 | 2,63 |
| | | | | | | **Eurofins Scientific S.E.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KQ52 | XS2343114687 | 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 78,54G-**/79,02G/** | 78,01 G | 2,2 | 2,2 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eurofins Scientific S.E.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 25.07.24 | 25.07. | A19LYX | XS1651444140 | 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24) | | 98,31G-**/98,515G/** | 98,327 G | 3,06 | 3,06 |
| | | | | | | **Eurofins Scientific S.E.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) | | 87,34G-**/87,4G/** | 87,38 G | | |
| | | | | | | **Eurogrid GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.04.33 | 21.04. | A3H3HU | XS2333297625 | 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033) | | 77,555G-**/77,835G/** | 77,329 G | 1,89 | 1,89 |
| | | | | | | **Euronet Worldwide Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2Q5 | XS2001315766 | 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 90,355G-**/90,485G/** | 90,265 G | 3,01 | 3,01 |
| | | | | | | **Euronext N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 17.05.26 | 17.05. | A3KQ2N | DK0030485271 | 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) | | 89,234G-**/89,504G/** | 89,263 G | 0,28 | 0,28 |
| Euro | 1.000 | 17.05.41 | 17.05. | A3KQ2Q | DK0030486592 | 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) | | 67,413G-**/67,642G/** | 66,983 G | 4,02 | 4,01 |
| Euro | 1.000 | 17.05.31 | 17.05. | A3KQ2Y | DK0030486402 | 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31) | | 80,208G-**/80,537G/** | 79,991 G | 1,85 | 1,85 |
| | | | | | | **Europäische Union** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.04.36 | 04.04. | A18YZ0 | EU000A18YZ05 | 1 1/8%, v. 15.03.16(36), EO-Medium-Term Notes 2016(36) | | 83,58G-**/83,74G/** | 83,32 G | 2,58 | 2,58 |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | | 87,382G-**/87,513G/** | 87,206 G | 1,7 | 1,7 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) | S s | 96G-**/96,059G/** | 96 G | 1,04 | 1,04 |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) | | 88,43G-**/88,54G/** | 88,16 G | 2,52 | 2,52 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 107,79G-**/107,821G/** | 107,309 G | 2,74 | 2,74 |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 102,901G-**/103,042G/** | 102,803 G | 2,26 | 2,26 |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 102,373G-**/102,507G/** | 102,34 G | 2,29 | 2,29 |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 115,42G-**/115,37G/** | 114,74 G | 2,72 | 2,72 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 100,885G-**/101,025G/** | 100,795 G | 2,28 | 2,28 |
| Euro | 1.000 | 04.11.50 | 04.11. | A28446 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) | | 53,91G-**/53,96G/** | 53,18 G | 1,11 | 1,11 |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35) | | 72,176G-**/72,313G/** | 71,862 G | 2,61 | |
| Euro | 1.000 | 02.06.28 | 02.06. | A28707 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 88,091G-**/88,215G/** | 87,991 G | 2,31 | |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 77,11G-**/77,17G/** | 76,75 G | 1,3 | 1,3 |
| 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 | 73,385G-**/73,358G/** | 72,941 G | 1,09 | 1,09 |
| Euro | 1 | 22.10.26 | 22.10. | A3K4DA | EU000A3K4DA4 | 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26) | | 92,431G-**/92,564G/** | 92,378 G | 0,54 | 0,54 |
| Euro | 1 | 06.07.32 | 06.07. | A3K4DD | EU000A3K4DD8 | 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32) | | 87,432G-**/87,513G/** | 86,75 G | 2,27 | 2,27 |
| Euro | 1.000 | 04.06.37 | 04.06. | A3K4DE | EU000A3K4DE6 | 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37) | | 81,531G-**/81,558G/** | 81,176 G | 2,68 | 2,68 |
| 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 | 76,599G-**/76,584G/** | 76,092 G | 2,78 | 2,78 |
| Euro | 1 | 04.07.25 | 04.07. | A3K4DJ | EU000A3K4DJ5 | 0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25) | | 96,209G-**/96,329G/** | 96,185 G | 1,66 | 1,66 |
| Euro | 1 | 04.02.48 | 04.02. | A3K4DM | EU000A3K4DM9 | 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48) | | 99,48G-**/99,584G/** | 98,627 G | 2,65 | 2,65 |
| Euro | 1 | 04.10.27 | 04.10. | A3K4DS | EU000A3K4DS6 | 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27) | | 98,325G-**/98,475G/** | 98,257 G | 2,34 | 2,34 |
| Euro | 1 | 04.12.29 | 04.12. | A3K7MW | EU000A3K7MW2 | 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29) | | 94,95G-**/95,102G/** | 94,789 G | 2,39 | 2,39 |
| Euro | 1.000 | 04.03.26 | 04.03. | A3KNYF | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26) | | 92,86G-**/92,99G/** | 92,81 G | 2,27 | |
| Euro | 1.000 | 02.05.46 | 02.05. | A3KNYG | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) | | 61,8G-**/61,8G/** | 61,25 G | 1,45 | 1,45 |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KP2Z | EU000A3KP2Z3 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36) | | 73,53G-**/73,58G/** | 73,16 G | 0,68 | 0,68 |
| Euro | 1.000 | 04.07.29 | 04.07. | A3KRJQ | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29) | | 85,78G-**/85,93G/** | 85,69 G | 2,33 | |
| Euro | 1.000 | 04.01.47 | 04.01. | A3KRJR | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47) | | 66,375G-**/66,38G/** | 65,767 G | 2,24 | 2,24 |
| Euro | 1 | 22.04.31 | 22.04. | A3KT6A | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31) | | 81,71G-**/81,83G/** | 81,565 G | 2,42 | |
| Euro | 1 | 04.07.41 | 04.07. | A3KT6B | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41) | | 66,202G-**/66,254G/** | 65,784 G | 1,35 | 1,35 |
| Euro | 1 | 06.07.51 | 06.07. | A3KTGW | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51) | | 61,302G | 60,267 G | 2,27 | 2,27 |
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 17.07.23 | 16.JAJO | A19X37 | XS1795353199 | 2,0779999999999998%, zinsv. v. 17.10.22-15.01.23, v. 21.03.18(23), EO-FLR Med.-Term Nts 2018(23) | | 100,28G-**/100,28G/** | 100,28 G | 1,63 | 1,62 |
| | | | | | | **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 | | 116,2G-**/116,2G/** | 115,64 G | 2,66 | 2,66 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 102,238G-**/102,293G/** | 102,239 G | 2,38 | 2,38 |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 105,88G-**/106,005G/** | 105,86 G | 2,3 | 2,3 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 87,79G-**/87,876G/** | 87,576 G | 2,26 | 2,26 |
| A$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 97,641G-**/97,776G/** | 97,377 G | 3,78 | 3,78 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 92,636G-**/92,754G/** | 92,631 G | 2,33 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 86,777G-**/86,891G/** | 86,64 G | 0,58 | 0,58 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 97,028G-**/97,074G/** | 97,017 G | 2,36 | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 93,678G-**/93,812G/** | 93,642 G | 0,8 | 0,8 |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 87,75G-**/87,98G/** | 87,57 G | 2,51 | 2,51 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 95,025G-**/95,135G/** | 95 G | 0,79 | 0,79 |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 93,519G-**/93,658G/** | 93,476 G | 0,8 | 0,8 |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | | 97,684G-**/97,683G/** | 97,659 G | 3,03 | 3,03 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 93,114G-**/93,246G/** | 93,025 G | 1,86 | 1,86 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 110,688G-**/110,832G/** | 110,545 G | 2,38 | 2,38 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 104,624G-**/104,828G/** | 104,617 G | 2,32 | 2,32 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 99,7G-**/99,81G/** | 99,39 G | 2,64 | 2,64 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 100,334G-**/103G/** | 99,89 G | 2,53 | 2,53 |
| nkr | 10.000 | **24.05.23** | 24.05. | A1HKX6 | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23) | | 99,85G-**/99,85G/** | 99,81 G | 3,55 | 3,52 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 102,317G-**/102,431G/** | 102,122 G | 2,4 | 2,4 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 98,5G-**/98,6G/** | 98,5 G | 1,68 | 1,68 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,675G | 99,654 G | 2,42 | 2,42 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 95,98G-**/96,12G/** | 95,93 G | 2,29 | 2,29 |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | 89,291G-**/89,409G/** | 89,091 G | 2,22 | 2,22 |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 83,15G-**/83,26G/** | 82,95 G | 2,39 | |
| Euro | 1.000 | 27.01.51 | 27.01. | A2876L | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51) | | 48,85G-**/48,8G/** | 48,27 G | 0,2 | 0,2 |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 85,001G-**/85,05G/** | 84,802 G | 0,12 | 0,12 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25) | | 94,655G-**/94,753G/** | 94,618 G | 2,37 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 87,93G-**/88,08G/** | 87,85 G | 2,36 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 91,92G-**/91,995G/** | 91,81 G | 0,22 | 0,22 |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 74,5G-**/74,47G/** | 74,01 G | 2,67 | 2,67 |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | 73,888G-**/73,938G/** | 73,6 G | 0,14 | 0,14 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2RRUC | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) | S s | 96,501G-**/96,572G/** | 96,487 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 | 90,015G-**/90,179G/** | 89,918 G | 1,38 | 1,38 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 96,581G-**/96,642G/** | 96,568 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) | | 85,2G-**/85,329G/** | 85,038 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K2JN | XS2446841657 | 0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27) | | 91,351G-**/91,494G/** | 91,273 G | 0,82 | 0,82 |
| Euro | 1.000 | 15.06.32 | 15.06. | A3K5TE | XS2484093393 | 1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32) | | 91,808G-**/91,947G/** | 91,529 G | 2,46 | 2,46 |
| Euro | 1.000 | 15.03.30 | 15.03. | A3K9EZ | XS2535352962 | 2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30) | | 99,084G-**/99,214G/** | 98,911 G | 2,37 | 2,37 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3KM45 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30) | | 82,707G-**/82,805G/** | 82,506 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) | | 87,286G-**/87,405G/** | 87,181 G | 2,34 | |
| Euro | 1.000 | 22.12.26 | 22.12. | A3KWJJ | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26) | | 91,091G-**/91,203G/** | 91,014 G | 2,3 | |
| Euro | 1.000 | 15.11.27 | 15.11. | A3KZU2 | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27) | | 89,394G-**/89,507G/** | 89,311 G | 2,27 | |
| | | | | | | **European Investment Bank (EIB)**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 96,72G-**/96,81G/** | 96,58 G | 4,35 | 4,34 |
| US$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 96,82G-**/96,9G/** | 96,71 G | 4,39 | 4,37 |
| | | | | | | **European Investment Bank (EIB)**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 04.02.25 | 04.02. | A1ZB78 | CH0233004172 | 1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25) | | 100,91G-**/100,96G/** | 100,88 G | 1,17 | 1,17 |
| | | | | | | **Eustream A.S.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A28Y17 | XS2190979489 | 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27) | | 65,55G-**/66,01G/** | 65,3 G | 4,87 | 4,87 |
| | | | | | | **Evonik Industries AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) | | 96,043G-**/96,25G/** | 96,026 G | 0,78 | 0,78 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Evonik Industries AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| 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) | | 89,021G-**/89,265G/** | 88,44 G | 1,68 | 1,68 |
| 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) | | 93,414G-**/93,632G/** | 93,448 G | 1,33 | 1,33 |
| 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) | | 96,665G-**/97,01G/** | 96,585 G | 2,93 | 2,92 |
| | | | | | | **EWE AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.06.28 | 08.06. | A3E5L9 | DE000A3E5L98 | 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) | | 83,65G-**/83,92G/** | 83,14 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) | | 71,45G-**/71,88G/** | 71,02 G | 1,04 | 1,04 |
| | | | | | | **Experian Europe DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.05.31 | 16.05. | A3K2DM | XS2444263102 | 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31) | | 86,48G-**/86,794G/** | 86,172 G | 3,38 | 3,38 |
| | | | | | | **Exxon Mobil Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) | | 98,546G-**/98,55G/** | 98,35 G | 4,4 | 4,39 |
| | | | | | | **Eyemaxx Real Estate AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 22.07.25 | 22.JAJO | A289PZ | DE000A289PZ4 | 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) | | 17,51G-**/17,51G/** | 17,51 G | 60,5 | 60,5 |
| Euro | 1.000 | **26.04.23** | 26.AO | A2GSSP | DE000A2GSSP3 | 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) | | 2,451G-**/2,451G/** | 2,4 G | 359,23 | 359,23 |
| Euro | 1.000 | 24.09.24 | 24.09. | A2YPEZ | DE000A2YPEZ1 | 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 2,11G-**/2,12G/** | 2,112 G | 361,45 | 361,45 |
| | | | | | | **Fastighets AB Balder** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) | | 83,961G-**/84,032G/** | 83,924 G | 4,39 | 4,39 |
| | | | | | | **Faurecia SE** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.27 | 15.JD | A3KYRX | XS2405483301 | 2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27) | | 87,417G-**/87,478G/** | 87,207 G | 6,23 | 6,23 |
| | | | | | | **FCE Bank PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **11.05.23** | 11.05. | A181CF | XS1409362784 | 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) | | 99,21G | 99,17 G | 3,23 | 3,23 |
| | | | | | | **FCR Immobilien AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | **20.02.23** | 20.FA | A2G9G6 | DE000A2G9G64 | 6%, v. 20.02.18(23), Anleihe v. 2018(2023) | | 96,11G-**/98,501G/** | 99 G | 11,97 | 11,97 |
| Euro | 1.000 | 30.04.24 | 30.AO | A2TSB1 | DE000A2TSB16 | 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024) | | 95,1G-**/95,11G/** | 96,5 G | 9,24 | 9,17 |
| | | | | | | **Fedex Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) | | 93,516G-**/93,84G/** | 93,424 G | 3,25 | 3,25 |
| Euro | 1.000 | 04.05.29 | 04.05. | A3KP73 | XS2337252931 | 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) | | 81,292G-**/81,596G/** | 81,439 G | 1,1 | 1,1 |
| Euro | 1.000 | 04.05.33 | 04.05. | A3KP9E | XS2337253319 | 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) | | 75,381G-**/75,694G/** | 74,972 G | 2,49 | 2,49 |
| | | | | | | **Ferrari N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | **16.03.23** | 16.03. | A18Y3J | XS1380394806 | 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) | | 99,626G-**/99,623G/** | 99,632 G | 2,87 | 2,84 |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 95,875G-**/96,035G/** | 95,635 G | 3,1 | 3,1 |
| | | | | | | **Ferratum Capital Germany GmbH** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| Euro | 1.000 | **24.04.23** | 24.JAJO | A2TSDS | SE0012453835 | 7,0019999999999998%, zinsv. v. 24.10.22-23.01.23, v. 24.04.19(23), FLR-Bonds v.19(22/23) | | 97,5G-**/98,5G/** | 97,5 G | 11,5 | 11,12 |
| | | | | | | **Fidelity National Information Services Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A19KUP | XS1640492994 | 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) | | 96,793G-**/96,93G/** | 96,764 G | 2,26 | 2,26 |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 85,824G-**/86,181G/** | 85,634 G | 2,32 | 2,32 |
| | | | | | | **Finnair Oyj** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 19.05.25 | 19.MN | A3KQ7T | FI4000507132 | 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25) | | 74,5G-**/74,5G/** | 74,5 G | 11,38 | 11,38 |
| | | | | | | **First Abu Dhabi Bank P.J.S.C** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.04.27 | 07.04. | A3K39P | XS2466186074 | 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27) | | 91G-**/91G/** | 90,89 G | 3,53 | 3,53 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fluvius System Operator CVBA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.11.31 | 24.11. | A3KY92 | BE0002831122 | 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31) | | 78,92G-**/79,128G/** | 78,56 G | 1,58 | 1,58 |
| | | | | | | **Ford Motor Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 76,25G-**/76,25G/** | 74,21 G | 7,08 | 7,08 |
| | | | | | | **Ford Motor Credit Co. LLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | 2,6840000000000002%, zinsv. v. 01.12.22-28.02.23, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 95,779G-**/96,244G/** | 95,85 G | 4,75 | 4,75 |
| | | | | | | **Ford Motor Credit Co. LLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.02.25 | 07.02. | A19V3Q | XS1767930586 | 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) | | 93,12G-**/93,29G/** | 93,13 G | 2,87 | 2,87 |
| Euro | 1.000 | **17.02.23** | 17.02. | A2R3QN | XS2013574202 | 1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23) | | 99,303G-**/99,303G/** | 99,294 G | 3,01 | 3,01 |
| Euro | 1.000 | 17.02.26 | 17.02. | A2R3QP | XS2013574384 | 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) | | 92,088G-**/92,414G/** | 92,234 G | 5,01 | 5 |
| Euro | 1.000 | 06.03.24 | 06.03. | A2RYWD | XS1959498160 | 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) | | 97,94G-**/97,97G/** | 97,91 G | 4,72 | 4,7 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 92,611G-**/92,823G/** | 92,723 G | 4,99 | 4,99 |
| | | | | | | **Fortum Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **27.02.23** | 27.02. | A2RYDJ | XS1956028168 | 0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23) | | 99,447G-**/99,463G/** | 99,458 G | 1,75 | 1,75 |
| Euro | 1.000 | 27.02.26 | 27.02. | A2RYDK | XS1956037664 | 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) | | 93,639G-**/93,659G/** | 93,358 G | 3,42 | 3,42 |
| Euro | 1.000 | 27.02.29 | 27.02. | A2RYDL | XS1956027947 | 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29) | | 90,644G-**/90,932G/** | 90,36 G | 3,79 | 3,78 |
| | | | | | | **Fraport AG Frankfurt Airport Services Worldwide** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A3E443 | XS2198798659 | 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) | | 96,8G-**/97,09G/** | 96,81 G | 3,32 | 3,32 |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) | | 91,7G-1,7-**/91,7G/-2,061-**<br>2,065 | 91,7 | 4,05 | 4,05 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3E5F0 | XS2324724645 | 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) | | 88,285G-**/88,43G/** | 88,02 G | 4,18 | 4,18 |
| | | | | | | **FRENER & REIFER Holding AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 11.10.24 | 11.10. | A2YN6Y | DE000A2YN6Y5 | 5%, v. 11.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 100B-**/100B/** | 100 B | 4,99 | 4,98 |
| | | | | | | **Fresenius Finance Ireland PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 | S s | 98,152G-**/98,7G/** | 98,6 G | 2,66 | 2,66 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 93,852G-**/94,227G/** | 93,685 G | 3,65 | 3,64 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 87,19G-**/89,2G/** | 87,11 G | 4,46 | 4,46 |
| Euro | 1.000 | 01.10.25 | 01.10. | A3KN0Q | XS2325562424 | v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) | | 90,2G-**/90,33G/** | 89,98 G | 3,67 | |
| Euro | 1.000 | 01.10.31 | 01.10. | A3KN0R | XS2325562697 | 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) | | 72,58G-**/73,15G/** | 72,36 G | 2,39 | 2,39 |
| Euro | 1.000 | 01.10.28 | 01.10. | A3KN0S | XS2325565104 | 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28) | | 80,615G-**/80,65G/** | 79,865 G | 1,24 | 1,24 |
| | | | | | | **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) | | 81,521G-**/82,03G/** | 80,73 G | 3,62 | 3,62 |
| Euro | 1.000 | 29.11.23 | 29.11. | A255DU | XS2084510069 | 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) | | 97,55G-**/97,55G/** | 97,855 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) | | 88,048G-**/88,32G/** | 88,68 G | 1,42 | 1,42 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) | | 80,94G-**/80,86G/** | 80,15 G | 3,09 | 3,09 |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | 1%, v. 29.05.20(26), MTN v.2020(2026/2026) | | 91,178G-**/91,55G/** | 91,03 G | 2,17 | 2,17 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 95,287G | 95,3 G | 3,13 | 3,13 |
| Euro | 1.000 | 20.09.27 | 20.09. | A30VPB | XS2530444624 | 3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027) | | 97,98G-**/98,205G/** | 97,85 G | 4,29 | 4,29 |
| | | | | | | **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 | | 101,115G | 101 G | 3,03 | 3,02 |
| | | | | | | **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) | | 85,421G-**/85,804G/-6,25** | 86,645 | 1,73 | 1,73 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) | | 90,34G-**/90,625G/** | 90,14 G | 3,58 | 3,58 |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) | | 88,045G-**/88,345G/** | 87,94 G | 0,85 | 0,85 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fresenius SE & Co. KGaA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) | | 71,395G-**/71,85G/** | 73,309 | 3,09 | 3,09 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) | | 96,95G-**/97,11G/** | 96,895 G | 3,26 | 3,26 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 92G-**/93,43G/** | 92,05 G | 4,1 | 4,09 |
| Euro | 100.000 | 28.11.29 | 28.11. | A30V3T | XS2559501429 | 5%, v. 28.11.22(29), MTN v.2022(2022/2029) | | 100,63G-**/100,99G/-1,15** | 100,44 G | 4,8 | 4,8 |
| Euro | 100.000 | 28.05.26 | 28.05. | A30V3U | XS2559580548 | 4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026) | | 100,35G-**/100,605G/** | 100,255 G | 4,05 | 4,05 |
| Euro | 1.000 | 24.05.25 | 24.05. | A3MQV1 | XS2482872418 | 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025) | | 95,8G-**/95,8G/** | 95,45 G | 3,68 | 3,68 |
| Euro | 1.000 | 24.05.30 | 24.05. | A3MQV2 | XS2482872251 | 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030) | | 89,041G-**/89,425G/** | 88,824 G | 4,58 | 4,57 |
| | | | | | | **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/** | 102 B | 4,36 | 4,35 |
| | | | | | | **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.) | | 73-T-**/73-T/** | 73 -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.) | | 71,2G-**/71,2G/** | 71,16 G | | |
| | | | | | | **Fürstenberg Capital II GmbH** | | | | | |
| | | | | | | **Subordinated Bonds** | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | 5 5/8%, Subord.-Notes v.05(11/unb.) | | 71,16G-**/71,16G/** | 71,31 G | | |
| | | | | | | **Fußballclub Gelsenkirchen-Schalke 04 e.V.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 05.07.26 | 05.07. | A3E5TK | DE000A3E5TK5 | 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) | | 98,5G-**/98,5G/** | 98,25 G | 6,22 | 6,2 |
| Euro | 1.000 | 05.07.27 | 05.07. | A3MQS4 | DE000A3MQS49 | 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027) | | 93,5G-**/93,55G/** | 93,5 G | 7,19 | 7,17 |
| | | | | | | **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) | | 79,382G-**/79,234G/** | 79,25 G | 7,51 | 7,51 |
| | | | | | | **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.) | | 39,433G-**/39,434G/** | 39,434 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) | | 106,02G-**/106,265G/** | 105,935 G | 3,02 | 3,01 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 126,036G-**/126,58G/** | 125,65 G | 3,71 | 3,71 |
| Euro | 1.000 | **15.03.23** | 15.03. | A1HESR | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 99,359G-**/99,359G/** | 99,4 G | 4,98 | 4,89 |
| | | | | | | **Gecci Investment KG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.10.27 | 01.10. | A289QS | DE000A289QS7 | 6%, v. 01.10.20(27), Anleihe v.2020(2027) | | 24,575G-**/24,25G/** | 24,578 G | 47,37 | 47,37 |
| Euro | 1.000 | 01.08.25 | 01.08. | A3E46C | DE000A3E46C5 | 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025) | | 21G-**/21G/** | 21 G | 50,01 | 50,01 |
| | | | | | | **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) | | 76,242G-**/76,689G/** | 75,91 G | 2,26 | 2,26 |
| Euro | 100.000 | 30.06.36 | 30.06. | A3KS46 | FR00140049A8 | 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36) | | 68,894G-**/69,364G/** | 68,504 G | 2,51 | 2,51 |
| | | | | | | **General Electric Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 105,404G-**/105,98G/** | 104,996 G | 3,53 | 3,53 |
| US$ | 1.000 | **09.01.23** | 09.JJ | A1HEL1 | US36962G6S82 | 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) | | 99,66G-**/99,66G/** | 99,66 G | 6,14 | 6,14 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 98,27G-**/98,218G/** | 97,656 G | 4,8 | 4,78 |
| | | | | | | **General Electric Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNH | XS1612542826 | 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) | | 94,976G-**/95,038G/** | 95,078 G | 1,83 | 1,83 |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNJ | XS1612543121 | 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) | | 90,84G-**/91,231G/** | 90,46 G | 3,02 | 3,01 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 85,004G-**/85,376G/** | 84,615 G | 3,42 | 3,42 |
| US$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 82,3G-**/82,37G/** | 81,26 G | 5,69 | 5,69 |
| Euro | 1.000 | **26.05.23** | 26.05. | A1Z143 | XS1238901166 | 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) | | 99,415G-**/99,415G/** | 99,415 G | 2,5 | 2,49 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Electric Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 94,4G-**/94,58G/** | 94,232 G | 3,19 | 3,19 |
| | | | | | | **General Mills Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | **27.04.23** | 27.04. | A1Z0J7 | XS1223830677 | 1%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 99,491G-**/99,498G/** | 99,471 G | 2 | 2 |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) | | 92,28G-**/92,665G/** | 92,2 G | 3,21 | 3,21 |
| Euro | 1.000 | 15.01.26 | 15.01. | A28R1Z | XS2100788780 | 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) | | 92,287G-**/92,549G/** | 92,222 G | 0,97 | 0,97 |
| Euro | 1.000 | 15.11.25 | 15.11. | A3KYQB | XS2405467528 | 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25) | | 91,66G-**/91,905G/** | 91,655 G | 0,27 | 0,27 |
| | | | | | | **General Motors Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 89,21G-**/89,48G/** | 88,62 G | 6,33 | 6,33 |
| | | | | | | **General Motors Financial Co. Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 94,24G-**/94,4G/** | 94,028 G | 5,72 | 5,72 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 99,08G-**/99,14G/** | 99 G | 5,62 | 5,61 |
| US$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 95,75G-**/95,815G/** | 95,679 G | 5,57 | 5,57 |
| US$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 98,338G-**/98,37G/** | 98,242 G | 5,28 | 5,25 |
| US$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 97,414G-**/97,511G/** | 97,208 G | 5,41 | 5,39 |
| | | | | | | **General Motors Financial Co. Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.09.23 | 07.09. | A185WL | XS1485748393 | 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) | | 98,092G-**/98,164G/** | 98,064 G | 1,94 | 1,94 |
| Euro | 1.000 | 01.04.24 | 01.04. | A2RWVF | XS1939356645 | 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 97,811G-**/98,164G/** | 98,11 G | 3,64 | 3,63 |
| Euro | 1.000 | 24.02.25 | 24.02. | A3K2L4 | XS2444424639 | 1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25) | | 94,44G-**/94,445G/** | 94,051 G | 2,1 | 2,1 |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KMC1 | XS2307768734 | 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) | | 86,781G-**/87,163G/** | 86,645 G | 1,37 | 1,37 |
| | | | | | | **GEWOBAG Wohnungsbau-AG Berlin** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.06.27 | 24.06. | A3E5QW | DE000A3E5QW6 | 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027) | | 83,443G-**/83,725G/** | 83,237 G | 0,3 | 0,3 |
| | | | | | | **GIE ENGIE Alliance** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.06.23 | 24.06. | 876224 | FR0000475758 | 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23) | | 101,393G-**/101,41G/** | 101,425 G | 3,09 | 3,06 |
| | | | | | | **Gie PSA Tresorerie** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 19.09.33 | 19.09. | 905497 | FR0010014845 | 6%, v. 19.09.03(33), EO-Notes 2003(33) | | 114,408G-**/114,905G/** | 113,74 G | 4,25 | 4,24 |
| | | | | | | **GlaxoSmithKline Capital PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 103,75G-**/104,03G/** | 103,72 G | 2,33 | 2,33 |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) | | 94,938G-**/95,199G/** | 94,935 G | 2,61 | 2,61 |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) | | 92,55G-**/92,98G/** | 92,51 G | 2,81 | 2,8 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 94,089G-**/94,325G/** | 93,97 G | 2,12 | 2,12 |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 91,3G-**/91,685G/** | 91,095 G | 2,74 | 2,74 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 97,552G-**/97,725G/** | 97,617 G | 2,56 | 2,56 |
| | | | | | | **Glencore Capital Finance DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.03.29 | 01.03. | A3KMFK | XS2307764238 | 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 80,492G-**/80,772G/** | 80,214 G | 1,84 | 1,84 |
| | | | | | | **Glencore Finance (Canada) Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S | | 95,6G-**/96,36G/** | 95,18 G | 6,43 | 6,43 |
| US$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | 89,33G-**/91,85G/** | 88,34 G | 6,37 | 6,37 |
| | | | | | | **Glencore Finance [Europe] Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.09.23 | 13.09. | A18531 | XS1489184900 | 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) | | 98,37G-**/98,37G/** | 98,321 G | 3,8 | 3,8 |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) | | 100,859G-**/101,087G/** | 100,78 G | 3,39 | 3,39 |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) | | 96,165G-**/96,266G/** | 96,036 G | 3,48 | 3,47 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) | | 92,287G-**/92,281G/** | 92,207 G | 3,24 | 3,24 |
| Euro | 1.000 | 11.09.24 | 11.09. | A2R7JG | XS2051397961 | 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) | | 95,236G-**/95,389G/** | 95,17 G | 1,31 | 1,31 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Glencore Funding LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 94,57G-**/94,83G/** | 94,89 G | 5,43 | 5,42 |
| US$ | 1.000 | **30.05.23** | 30.MN | A1HLNE | XS0938722666 | 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S | | 99,41G-**/99,41G/** | 99,17 G | 5,45 | 5,37 |
| US$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S | | 98,65G-**/98,65G/** | 98,66 G | 5,72 | 5,69 |
| | | | | | | **Golden Goose S.p.A.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 14.05.27 | 15.FMAN | A3KQ8K | XS2342638033 | 6,6369999999999996%, zinsv. v. 15.11.22-14.02.23, v. 14.05.21(27), EO-FLR Nts 2021(21/27) REGS | | 90,9G-**/90,9G/** | 90,9 G | 9,47 | 9,45 |
| | | | | | | **Goldstory S.A.S.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 02.03.26 | 01.MJSD | A3KLFP | XS2294854232 | 7,484%, zinsv. v. 01.12.22-28.02.23, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S | | 96,127G-**/96,073G/** | 96,144 G | 9,19 | 9,17 |
| | | | | | | **Golfino AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 18.11.23 | 18.11. | A2BPVE | DE000A2BPVE8 | 8%, v. 18.11.16(23), Nachr.-Anl. v.2016(2019/2023) | | 0,01G-**/0,01G/** | 0,01 G | | |
| | | | | | | **Goodyear Europe B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KWQ5 | XS2390510142 | 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S | | 84,005G-**/84,345G/** | 83,033 G | 6,13 | 6,12 |
| | | | | | | **Gothaer Allgemeine Versicherung AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 102,5G-**/102,5G/** | 102,5 G | 5,8 | 5,8 |
| | | | | | | **Greencells GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 09.12.25 | 09.JD | A289YQ | DE000A289YQ5 | 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025) | | 98,01G-**/98,01G/** | 98,01 G | 7,38 | 7,38 |
| | | | | | | **GRENKE AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 200.000 | endlos | 31.03. | A255D1 | XS2087647645 | 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) | | 75G-**/75G/** | 75 G | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.) | | 92G-**/92G/** | 92 G | | |
| | | | | | | **Grenke Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.08.24 | 28.08. | A1942N | XS1870373104 | 1,048%, v. 28.08.18(24), EO-Medium-Term Notes 2018(24) | S s | 95,96G-**/95,92G/** | 95,91 G | 2,18 | 2,18 |
| Euro | 1.000 | **05.04.23** | 05.04. | A19YH2 | XS1799162588 | 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) | | 98,35G-**/98,36G/** | 98,46 G | 2,02 | 2,02 |
| Euro | 1.000 | 15.05.25 | 15.05. | A19Z7J | XS1815112146 | 1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25) | S s | 90,25G-**/90,25G/** | 90,25 G | 3,13 | 3,13 |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 93,276G-**/93,29G/** | 93 G | 6,85 | 6,83 |
| Euro | 1.000 | 27.11.24 | 27.11. | A2R2Q3 | XS2001269047 | 1,0149999999999999%, v. 27.05.19(24), EO-Medium-Term Notes 2019(24) | | 91,94G-**/91,94G/** | 91,94 G | 2,21 | 2,21 |
| Euro | 1.000 | 09.10.26 | 09.10. | A2R83R | XS2063547470 | 0,6810000000000001%, v. 09.10.19(26), EO-Medium-Term Notes 2019(26) | S s | 86,43G-**/86,3G/** | 86,51 G | 1,58 | 1,58 |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) | | 88,607G-**/88,69G/** | 87,62 G | 1,4 | 1,4 |
| Euro | 1.000 | 05.10.23 | 05.10. | A2RT0W | XS1910851242 | 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) | S s | 97,318G-**/97,35G/** | 98,31 G | 3,07 | 3,07 |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 94,99G-**/95,009G/** | 95,126 G | 3,38 | 3,38 |
| Euro | 1.000 | 14.10.24 | 14.10. | A3K4JP | XS2469031749 | 4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24) | | 96,727G-**/96,8G/** | 96,72 G | 5,99 | 5,98 |
| | | | | | | **Grifols Escrow Issuer S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW11 | XS2393001891 | 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S | | 82,652G-**/83,384G/** | 82,45 G | 7,56 | 7,56 |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | |
| | | | | | | **Treasury Stock** | | | | | |
| £ | 0,01 | 22.07.26 | 22.JJ | A18X5E | GB00BYZW3G56 | 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) | | 94,45G-**/94,36G/** | 94,23 G | 3,16 | 3,16 |
| | | | | | | **Grünenthal GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.05.28 | 15.MN | A3E5QA | XS2337703537 | 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S | | 89,848G-**/89,869G/** | 89,754 G | 6,46 | 6,45 |
| Euro | 1.000 | 15.11.26 | 15.MN | A3E5QC | XS2337064856 | 3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S | | 92,63G-**/92,895G/** | 92,591 G | 5,74 | 5,74 |
| | | | | | | **H&M Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.08.29 | 25.08. | A3KL9C | XS2303070911 | 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 78,52G-**/78,525G/** | 78,024 G | 0,64 | 0,64 |
| | | | | | | **Hamburger Hochbahn AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 24.02.31 | 24.02. | A289Q6 | XS2233088132 | 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031) | | 80,93G-**/81,18G/** | 80,61 G | 0,31 | 0,31 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hamburgische Investitions-und Förderbank [IFB]** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 27.01.25 | 27.01. | A1X3JG | DE000A1X3JG8 | 0 5/8%, v. 27.01.15(25), Inh.-Schuldv.v.15(25) | S 4 | 95,32G-**/95,34G/** | 95,34 G | 1,3 | 1,3 |
| Euro | 100.000 | 15.04.26 | 15.04. | A1X3JK | DE000A1X3JK0 | 0 1/2%, v. 26.04.16(26), Inh.-Schuldv.v.16(26) | S 7 | 93,2G-**/93,345G/** | 93,175 G | 1,07 | 1,07 |
| Euro | 100.000 | 08.12.23 | 08.12. | A1X3JL | DE000A1X3JL8 | 0 1/4%, v. 08.12.16(23), Inh.-Schuldv.v.16(23) Ser.8 | S 8 | 97,469G-**/97,472G/** | 97,439 G | 0,51 | 0,51 |
| Euro | 100.000 | 04.10.27 | 04.10. | A1X3JM | DE000A1X3JM6 | 0 3/4%, v. 04.10.17(27), Inh.-Schuldv.v.17(27) Ser.9 | S 9 | 91,873G-**/91,949G/** | 91,733 G | 1,63 | 1,63 |
| Euro | 100.000 | 12.06.28 | 12.06. | A1X3JN | DE000A1X3JN4 | 0 7/8%, v. 12.06.18(28), Inh.-Schuldv.v.18(28) Ser.10 | S 10 | 91,654G-**/91,63G/** | 91,424 G | 1,9 | 1,9 |
| Euro | 100.000 | 23.10.29 | 23.10. | A2LQZ0 | DE000A2LQZ00 | 0,01%, v. 23.10.19(29), Inh.-Schuldv.v.19(29) | | 83,65G | 83,65 G | 0,02 | 0,02 |
| Euro | 100.000 | 05.12.24 | 05.12. | A2LQZ1 | DE000A2LQZ18 | 0,01%, v. 05.12.19(24), Inh.-Schuldv.v.19(24) | | 99,6-T-**/99,6-T/** | 99,6 -T | 0,02 | 0,02 |
| Euro | 100.000 | 18.09.28 | 18.09. | A2LQZ2 | DE000A2LQZ26 | v. 16.03.20(28), Inh.-Schuldv.v.20(28) | | 86,317G-**/86,323G/** | 86,009 G | 2,58 | |
| Euro | 100.000 | 03.04.25 | 03.04. | A2LQZ3 | DE000A2LQZ34 | 0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14 | S 14 | 94,094G-**/94,098G/** | 93,968 G | 0,02 | 0,02 |
| Euro | 100.000 | 22.01.31 | 22.01. | A2LQZ4 | DE000A2LQZ42 | v. 22.01.21(31), Inh.-Schuldv.v.21(31) | | 82,08G-**/82,093G/** | 81,62 G | 2,46 | |
| Euro | 100.000 | 22.02.41 | 22.02. | A2LQZ5 | DE000A2LQZ59 | 0,372%, v. 22.02.21(41), Inh.-Schuldv.Ser.16 v.21(41) | S 16 | 73,997G | 73,997 G | 1 | 1 |
| Euro | 100.000 | 24.02.42 | 24.02. | A2LQZ6 | DE000A2LQZ67 | 0,38%, v. 22.02.21(42), Inh.-Schuldv.Ser.17 v.21(42) | S 17 | 73,414G | 73,414 G | 1,03 | 1,03 |
| | | | | | | **Hammerson PLC** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | **15.03.23** | 15.03. | A18Y22 | XS1379158550 | 1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23) | | 99,699G-**/99,694G/** | 99,696 G | 2,86 | 2,84 |
| | | | | | | **Hanesbrands Finance Luxembourg S.C.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.24 | 15.JD | A18139 | XS1419661118 | 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S | | 95,761G | 96,007 G | 6,57 | 6,53 |
| | | | | | | **Hannover Rück SE** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 90,292G-**/90,554G/** | 90,102 G | 2,47 | 2,47 |
| | | | | | | **Hannover Rück SE** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 08.10.40 | 08.10. | A289T5 | XS2198574209 | 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) | | 80,76G-**/81,09G/** | 80,57 G | 3,15 | 3,15 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YPFG | XS2063350925 | 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) | | 79,8G-**/80,1G/** | 79,49 G | 2,6 | 2,6 |
| Euro | 100.000 | 30.06.42 | 30.06. | A3H25E | XS2320745156 | 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042) | | 75,09G-**/75,36G/** | 74,89 G | 3,07 | 3,07 |
| | | | | | | **Hannover Rück SE** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 95,39G-**/95,77G/** | 95,61 G | | |
| | | | | | | **Hapag-Lloyd AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A3H3J5 | XS2326548562 | 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S | | 88,11G-**/88,256G/** | 88,143 G | 5,09 | 5,08 |
| | | | | | | **Harley Davidson Financial Services Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAJJ | XS2075185228 | 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 95,577G-**/95,719G/** | 95,534 G | 1,88 | 1,88 |
| | | | | | | **Heathrow Funding Ltd.** | | | | | |
| | | | | | | **Asset Backed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.10.32 | 08.10. | A3KN86 | XS2328823104 | 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32) | | 81,58G-**/81,81G/** | 80,99 G | 2,74 | 2,74 |
| | | | | | | **HeidelbergCement AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.06.24 | 03.06. | A2AAQY | XS1425274484 | 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) | | 98,984G-**/99,109G/** | 98,976 G | 2,86 | 2,86 |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | | 96,83G-**/97,01G/** | 96,22 G | 2,94 | 2,94 |
| | | | | | | **HeidelbergCement Finance Luxembourg S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) | | 95,293G-**/95,484G/** | 95,29 G | 3,07 | 3,06 |
| 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) | | 93,607G-**/94,072G/** | 93,57 G | 2,92 | 2,91 |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) | | 92,618G-**/93,25G/** | 92,462 G | 3,13 | 3,13 |
| Euro | 1.000 | 09.10.24 | 09.10. | A28VU6 | XS2154336338 | 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) | | 99,199G-**/99,401G/** | 99,506 G | 2,84 | 2,83 |
| 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) | | 91,005G-**/91,51G/** | 90,76 G | 2,46 | 2,46 |
| | | | | | | **Heimstaden Bostad AB** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 29.01. | A3KS00 | XS2357357768 | 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) | | 62,138G-**/62,157G/** | 61,823 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.) | | 57,691G-**/57,694G/** | 57,908 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Heimstaden Bostad Treasury B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.07.25 | 24.07. | A3K1F6 | XS2435603571 | 0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25) | | 83,772G-**/83,912G/** | 83,662 G | 1,49 | 1,49 |
| Euro | 1.000 | 24.07.28 | 24.07. | A3K1F7 | XS2435611244 | 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28) | | 77,875G-**/78,027G/** | 77,582 G | 3,5 | 3,5 |
| Euro | 1.000 | 13.10.24 | 13.10. | A3KXD5 | XS2397239000 | 0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24) | | 88,968G-**/89,117G/** | 88,91 G | 0,56 | 0,56 |
| Euro | 1.000 | 13.04.28 | 13.04. | A3KXFG | XS2397252102 | 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 78,119G-**/78,242G/** | 77,834 G | 2,54 | 2,54 |
| 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) | | 67,128G-**/67,27G/** | 66,826 G | 4,81 | 4,81 |
| | | | | | | **Heineken N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 93,943G-**/94,191G/** | 93,877 G | 2,11 | 2,11 |
| 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) | | 94,143G-**/94,408G/** | 94,119 G | 2,82 | 2,82 |
| 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) | | 97,035G-**/97,195G/** | 97,135 G | 2,96 | 2,96 |
| 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) | | 93,616G-**/93,894G/** | 93,507 G | 2,64 | 2,64 |
| 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) | | 91,167G-**/91,633G/** | 90,972 G | 2,9 | 2,9 |
| 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) | | 91,429G | 91,046 G | 2,9 | 2,9 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 101,471G-**/101,473G/** | 101,47 G | 2,32 | 2,31 |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 99,985G-**/100,404G/** | 100,041 G | 2,71 | 2,71 |
| 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) | | 84,604G-**/85,008G/** | 84,26 G | 2,92 | 2,92 |
| 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) | | 79,411G-**/79,792G/** | 78,878 G | 3,29 | 3,29 |
| | | | | | | **Heineken N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 95,44G-**/95,895G/** | 95,285 G | 4,45 | 4,45 |
| 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 | | 99,04G-**/99,036G/** | 99,03 G | 5,53 | 5,53 |
| | | | | | | **HELLA GmbH & Co. KGaA** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 96,25G-**/96,25G/** | 96,25 G | 2,07 | 2,07 |
| | | | | | | **HELLA GmbH & Co. KGaA** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 83,462G-**/84,475G/** | 83,4 G | 1,18 | 1,18 |
| | | | | | | **HelloFresh SE** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 100.000 | 13.05.25 | 13.MN | A289DA | DE000A289DA3 | 0 3/4%, v. 13.05.20(25), Wandelanleihe v.20(25) | | 88,638G-**/89,197G/** | 88,712 G | 1,68 | 1,68 |
| | | | | | | **Henkel AG & Co. KGaA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.09.27 | 13.09. | A30VN3 | XS2530219349 | 2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027) | | 100,102G-**/100,39G/** | 99,992 G | 2,54 | 2,53 |
| Euro | 100.000 | 17.11.32 | 17.11. | A3MQMC | XS2407955827 | 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032) | | 80,565G-**/80,985G/** | 80,283 G | 1,23 | 1,23 |
| | | | | | | **hep global GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 18.05.26 | 18.MN | A3H3JV | DE000A3H3JV5 | 7 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026) | | 85,95G-**/85,95G/** | 87 G | 13,05 | 12,99 |
| | | | | | | **Heraeus Finance GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 09.06.27 | 09.06. | A30VGD | DE000A30VGD9 | 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027) | | 91,98G-**/92,26G/** | 91,89 G | 4,56 | 4,55 |
| | | | | | | **Hertha BSC GmbH & Co. KGaA** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 08.11.23 | 08.FMAN | A2NBK3 | SE0011337054 | 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23) | | 98,5G-**/98,5G/** | 98,02 G | 8,46 | 8,43 |
| | | | | | | **HOCHTIEF AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) | | 95,045G-**/95,395G/** | 95,21 G | 3,64 | 3,64 |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) | | 83,8G-**/84G/** | 83,25 G | 1,19 | 1,19 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 70,85G-**/70,85G/** | 70,8 G | 3,51 | 3,51 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3E5S0 | DE000A3E5S00 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029) | | 76,61G-**/77,155G/** | 76,31 G | 1,61 | 1,61 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **26.05.23** | 26.05. | A1814B | XS1420337633 | 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 99,436G-**/99,464G/** | 99,436 G | 2,52 | 2,51 |
| 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) | | 93,129G-**/93,474G/** | 92,96 G | 3,58 | 3,58 |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 88,707G-**/89,597G/** | 88,677 G | 3,51 | 3,51 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Holcim Finance [Luxembourg] S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.01.33 | 19.01. | A287R6 | XS2286442186 | 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) | | 73,729G-**/74,949G/** | 73,257 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) | | 86,416G-**/86,676G/** | 86,229 G | 0,29 | 0,29 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28V0K | XS2156244043 | 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) | | 97,336G-**/97,494G/** | 97,305 G | 3,5 | 3,5 |
| Euro | 1.000 | 29.11.26 | 29.11. | A2SAS2 | XS2081615473 | 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) | | 89,394G-**/89,694G/** | 89,231 G | 1,11 | 1,11 |
| Euro | 1.000 | 06.04.30 | 06.04. | A3KPBG | XS2328418186 | 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) | | 80,415G-**/80,851G/** | 80,016 G | 1,54 | 1,54 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 05.07. | A2R0DL | XS1713466495 | 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.) | | 95,262G-**/95,282G/** | 95,35 G | | |
| | | | | | | **Holding d'Infrastructures de Transport S.A.S.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.01.31 | 18.01. | A3K017 | XS2433135543 | 1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) | | 79,67G-**/80,07G/** | 79,37 G | 3,63 | 3,63 |
| | | | | | | **Holding d'Infrastructures des Métiers de l'Environnement S.A.S.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 16.09.25 | 16.09. | A3KV9H | XS2385389551 | 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25) | | 89,318G-**/89,53G/** | 89,281 G | 0,28 | 0,28 |
| Euro | 1.000 | 16.09.28 | 16.09. | A3KV9J | XS2385390724 | 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28) | | 80,724G-**/81,051G/** | 80,547 G | 1,54 | 1,54 |
| | | | | | | **Homann Holzwerkstoffe GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 12.09.26 | 12.09. | A3H2V1 | DE000A3H2V19 | 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026) | | 96,9G-**/96,5G/** | 96,9 G | 5,55 | 5,54 |
| | | | | | | **Honeywell International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | **22.02.23** | 22.02. | A18X4L | XS1366026679 | 1,3%, v. 22.02.16(23), EO-Notes 2016(16/23) | | 99,814G-**/99,82G/** | 99,82 G | 2,15 | 2,13 |
| | | | | | | **Hörmann Industries GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 06.06.24 | 06.06. | A2TSCH | NO0010851728 | 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24) | | 98,748G-**/98,748G/** | 98,55 G | 5,37 | 5,35 |
| | | | | | | **HORNBACH Baumarkt AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 93,627G-**/93,525G/** | 93,504 G | 5,13 | 5,12 |
| | | | | | | **HOWOGE Wohnungsbaugesellschaft mbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.11.24 | 01.11. | A3H3GE | DE000A3H3GE7 | v. 01.11.21(24), EO-MTN v.2021(2021/2024) | | 93,267G-**/93,418G/** | 93,254 G | 3,64 | |
| Euro | 100.000 | 01.11.28 | 01.11. | A3H3GF | DE000A3H3GF4 | 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028) | | 83,684G-**/83,994G/** | 83,495 G | 1,49 | 1,49 |
| Euro | 100.000 | 01.11.33 | 01.11. | A3H3GG | DE000A3H3GG2 | 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033) | | 76,918G-**/77,243G/** | 76,669 G | 2,91 | 2,91 |
| | | | | | | **HPI AG** | | | | | |
| | | | | | | **Nachrangige Wandelanleihen** | | | | | |
| Euro | 1.000 | endlos | 01.12. | A1MA90 | DE000A1MA904 | 3 1/2%, rat., Wandelanl.v.2011(2024/unbegr.) | | 0,4G-**/0,4G/** | 0,4 G | | |
| | | | | | | **HPI AG** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 1.000 | **31.12.22** | 31.MJSD | A1MA6Z | DE000A1MA6Z2 | 5%, rat. v. 01.01.20-30.12.22, v. 01.12.11(22), Wandelschuldv.v.11(22) | | 5,011G-**/5,011G/** | 5,011 G | 169,1 | 169,1 |
| | | | | | | **HSBC Bank Canada** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K5TM | XS2481285349 | 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27) | | 94,171G-**/94,307G/** | 94,08 G | 2,79 | 2,79 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4N | XS2386287762 | 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26) | | 90,178G-**/90,321G/** | 90,142 G | 0,02 | 0,02 |
| | | | | | | **HSBC Continental Europe S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68Q | FR0013444304 | 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27) | | 87,355G-**/87,615G/** | 87,175 G | 0,23 | 0,23 |
| | | | | | | **HSBC Holdings PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.09.29 | 24.09. | A3KWQA | XS2388491289 | 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) | | 82,111G-**/82,42G/** | 82,045 G | 1,55 | 1,55 |
| Euro | 1.000 | 24.09.26 | 24.MJSD | A3KWQB | XS2388490802 | 2,1200000000000001%, zinsv. v. 26.09.22-27.12.22, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 99,185G-**/99,184G/** | 99,192 G | 2,37 | 2,36 |
| | | | | | | **HSBC Holdings PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A185SK | XS1485597329 | 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) | S s | 96,131G-**/96,308G/** | 96,158 G | 1,81 | 1,81 |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 94,29G | 94,108 G | 3,98 | 3,97 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HSBC Holdings PLC** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 96,12G | 95,58 G | 3,92 | 3,92 |
| | | | | | | **HSBC SFH [France]** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 28.06.28 | 28.06. | A3K61W | FR001400AEA1 | 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) | | 98,734G-**/98,808G/** | 98,58 G | 2,73 | 2,73 |
| | | | | | | **hsh portfoliomanagement AöR** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 14.06.23 | 14.06. | A2DAH3 | DE000A2DAH34 | 0 1/8%, v. 14.06.17(23), IHS v.2017(2023) | | 102,37-T-**/102,37-T/** | 99,5 -T | | |
| | | | | | | **HSV Fußball AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100 | 01.03.26 | 01.03. | A2TR0Y | DE000A2TR0Y1 | 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26) | | 100G-0-0bB-**/98G/** | 100 G | 6,7 | 6,68 |
| | | | | | | **HT Troplast GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A3E45Q | XS2198388592 | 9 1/4%, v. 06.07.20(25), Anleihe v.20(20/25) Reg.S | | 90,35G-**/90,35G/** | 90,16 G | 14,24 | 14,15 |
| | | | | | | **Huber Automotive AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 16.04.24 | 16.04. | A2TR43 | DE000A2TR430 | 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024) | | 95G-**/95G/** | 93,5 G | 10,06 | 9,97 |
| | | | | | | **Hybrid Capital Funding I L.P.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| US$ | 1.000 | endlos | 30.MJSD | A0D1KQ | XS0216711340 | 8%, DL-Trust Pref.Sec.05(11/Und.) | | 4,75G-**/4,75G/** | 4,75 G | | |
| | | | | | | **Hybrid Capital Funding II L.P.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | 6%, EO-Trust Pref.Sec.05(11/Und.) | | 4,55G-**/4,55G/** | 4,55 G | | |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSS1 | AT0000A2RY95 | 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) | | 80,16G-**/80,23G/** | 79,881 G | 0,31 | 0,31 |
| | | | | | | **Hypo Vorarlberg Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 17.07.26 | 17.07. | A193H4 | XS1856342560 | 0 5/8%, v. 17.07.18(26), EO-M.-T.Hyp.-Pfandbr.2018(26) | | 92,702G-**/92,84G/** | 92,67 G | 1,34 | 1,34 |
| Euro | 100.000 | 11.05.28 | 11.05. | A3K5CB | XS2478521151 | 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) | | 94,513G-**/94,616G/** | 94,374 G | 2,7 | 2,7 |
| Euro | 100.000 | 12.10.29 | 12.10. | A3KXBX | XS2396616455 | 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29) | | 83,24G-**/83,335G/** | 83,026 G | 0,02 | 0,02 |
| | | | | | | **Iberdrola Finanzas S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) | S s | 98,025G-**/97,947G/** | 98,033 G | 2,03 | 2,03 |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) | S s | 95,178G-**/95,427G/** | 95,138 G | 2,5 | 2,5 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 96,112G-**/96,377G/** | 96,191 G | 2,06 | 2,06 |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 93,981G-**/94,283G/** | 94,065 G | 2,54 | 2,54 |
| Euro | 100.000 | 29.11.29 | 29.11. | A19SYD | XS1726152108 | 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 93,241G-**/93,517G/** | 92,984 G | 2,65 | 2,65 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28VN1 | XS2153405118 | 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 95,53G-**/95,762G/** | 95,541 G | 1,82 | 1,82 |
| | | | | | | **Iberdrola International B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 22.05. | A19SLC | XS1721244371 | 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) | | 98,647G-**/98,617G/** | 98,638 G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) | | 97,381G-**/97,381G/** | 97,307 G | | |
| Euro | 100.000 | endlos | 28.04. | A28390 | XS2244941063 | 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) | | 89,173G-**/89,103G/** | 89,031 G | | |
| Euro | 100.000 | endlos | 28.04. | A28391 | XS2244941147 | 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) | | 80,75G-**/80,75G/** | 80,449 G | | |
| Euro | 100.000 | endlos | 12.02. | A2RXL8 | XS1890845875 | 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) | | 96,462G-**/96,398G/** | 96,306 G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJT | XS2295333988 | 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) | | 76,526G-**/76,37G/** | 76,443 G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJU | XS2295335413 | 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.) | | 85,102G-**/85,106G/** | 84,992 G | | |
| | | | | | | **Iberdrola International B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 95,03G-**/95,465G/** | 95,34 G | 2,34 | 2,34 |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) | | 93,841G-**/94,086G/** | 93,884 G | 0,8 | 0,8 |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) | | 99,648G-**/99,672G/** | 99,618 G | 2,17 | 2,17 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 98,41G-**/98,566G/** | 98,391 G | 2,68 | 2,68 |
| Euro | 100.000 | **27.01.23** | 27.01. | A1ZU3D | XS1171541813 | 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23) | | 99,916G-**/99,921G/** | 99,911 G | 1,68 | 1,67 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Icade S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) | | 90,231G | 90,017 G | 3,84 | 3,84 |
| Euro | 100.000 | 19.01.30 | 19.01. | A3K05K | FR0014007NF1 | 1%, v. 19.01.22(30), EO-Obl. 2022(22/30) | | 76,583G-**/76,808G/** | 76,4 G | 2,57 | 2,57 |
| | | | | | | **Iconic Digital Assets AG** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3GTML | DE000A3GTML1 | Null-Kupon, OPEN END ETP 21(21/O.End) | | 1,2G | 1,21 G | | |
| | | | | | | **IHO Verwaltungs GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S | | 88,49G-**/88,472G/** | 89,013 G | 7,43 | 7,42 |
| Euro | 1 | 15.05.25 | 15.MN | A2YNP1 | XS2004438458 | 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S | | 93,705G-**/93,81G/** | 93,67 G | 6,5 | 6,48 |
| Euro | 1 | 15.05.27 | 15.MN | A2YNP3 | XS2004451121 | 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S | | 87,899G-**/88,117G/** | 87,482 G | 7,16 | 7,15 |
| | | | | | | **IHS Nr. 1 GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 31.01.26 | 01.AO | A2E4W3 | DE000A2E4W31 | 2 3/4%, v. 27.03.17(26), Anleihe v.17(26) | | 100-T-**/100-T/** | 100 -T | 2,77 | 2,77 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | 2,3500000000000001%, rat. v. 15.04.22-14.04.23, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 97,26G-**/97,29G/** | 97,26 G | 4,44 | 4,42 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 98G-**/98G/** | 98 G | 4,46 | 4,46 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 90,665B-**/90,745B/** | 90,65 B | 6,15 | 6,14 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) | | 97,998G-**/97,998G/** | 97,998 G | 4,47 | 4,47 |
| | | | | | | **IKB Funding Trust I** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100 | endlos | 30.MJSD | 859275 | DE0008592759 | 2,6930000000000001%, zinsv. v. 30.09.22-30.12.22, EO-FLR Notes 2002(08/Und.) | | 65G-**/65G/** | 65 G | | |
| | | | | | | **Ile-de-France Mobilités** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.02.42 | 14.02. | A3K18W | FR0014008CP1 | 1,2749999999999999%, v. 14.02.22(42), EO-Medium-Term Notes 2022(42) | | 75,131G-**/75,113G/** | 74,687 G | 3 | 3 |
| | | | | | | **Iliad Holding S.A.S.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXTP | XS2397781357 | 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S | | 95,974G-**/95,927G/** | 95,892 G | 6,43 | 6,42 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KXTQ | XS2397781944 | 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S | | 93,825G-**/93,558G/** | 93,54 G | 7,1 | 7,1 |
| | | | | | | **Illinois Tool Works Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 05.12.27 | 05.12. | A2R3BH | XS1843435170 | 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) | | 89,63G-**/90,09G/** | 89,492 G | 1,39 | 1,39 |
| | | | | | | **Imperial Brands Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.08.23 | 14.08. | A2RXTP | XS1951313680 | 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) | | 97,813G-**/98,076G/** | 98,211 G | 2,29 | 2,29 |
| | | | | | | **Indonesien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S | S s | 98,22G | 98,07 G | 4,11 | 4,11 |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S | S s | 99,74G | 99,73 G | 3,12 | 3,09 |
| | | | | | | **Indonesien, Republik** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 28.07.29 | 28.07. | A3KUJ7 | XS2366690332 | 1%, v. 28.07.21(29), EO-Notes 2021(29/29) | | 81,36G-**/81,52G/** | 80,96 G | 2,44 | 2,44 |
| Euro | 1.000 | 23.03.34 | 23.03. | A3KWBY | XS2387734317 | 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34) | | 72,82G-**/72,98G/** | 72,55 G | 3,52 | 3,52 |
| | | | | | | **INEOS Finance PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A19RLS | XS1577947440 | 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S | | 89,725G-**/90,257G/** | 90,681 G | 4,7 | 4,7 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Infineon Technologies AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.06.23 | 24.06. | A3E44U | XS2194282948 | 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23) | | 99,027G-**/99,049G/** | 99,025 G | 1,51 | 1,51 |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E44V | XS2194283672 | 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) | | 93,025G-**/93,278G/** | 92,926 G | 2,4 | 2,4 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) | | 90,085G-**/90,467G/** | 89,847 G | 3,26 | 3,26 |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) | | 87,613G-**/88,26G/** | 87,336 G | 3,46 | 3,46 |
| Euro | 100.000 | 17.02.25 | 17.02. | A3MQS8 | XS2443921056 | 0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25) | | 94,549G-**/94,745G/** | 94,575 G | 1,31 | 1,31 |
| | | | | | | **Infineon Technologies AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1H | XS2056730323 | 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) | | 94,02G-**/94,021G/** | 93,989 G | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.) | | 89,901G-**/92G/** | 89,749 G | | |
| | | | | | | **ING Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) | | 91,571G-**/91,674G/** | 91,458 G | 1,9 | 1,9 |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 89,516G-**/89,675G/** | 89,399 G | 1,66 | 1,66 |
| Euro | 100.000 | 17.02.27 | 17.02. | A3K2DJ | XS2445188423 | 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 91,651G-**/91,799G/** | 91,596 G | 1,08 | 1,08 |
| Euro | 100.000 | 17.02.37 | 17.02. | A3K2DK | XS2445188852 | 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) | | 79,44G-**/79,529G/** | 79,072 G | 2,49 | 2,49 |
| Euro | 100.000 | 21.02.30 | 21.02. | A3K9KJ | XS2534912485 | 2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) | | 99,226G-**/99,332G/** | 99,039 G | 2,6 | 2,6 |
| | | | | | | **ING Belgium S.A./N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 19.05.29 | 19.05. | A3K5QQ | BE0002859404 | 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) | | 93,2G-**/93,37G/** | 93,07 G | 2,63 | 2,63 |
| | | | | | | **ING Groep N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 20.09.23 | 20.MJSD | A2RRZP | XS1882544205 | 1,913%, zinsv. v. 20.09.22-19.12.22, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23) | | 100,475G-**/100,475G/** | 100,463 G | 1,31 | 1,31 |
| Euro | 100.000 | 29.11.25 | 29.11. | A3KZKF | XS2413696761 | 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25) | | 92,977G-**/93,156G/** | 92,887 G | 0,27 | 0,27 |
| Euro | 100.000 | 29.11.30 | 29.11. | A3KZKG | XS2413697140 | 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30) | | 80,995G-**/81,355G/** | 80,731 G | 2,15 | 2,15 |
| | | | | | | **ING Groep N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.02.25 | 14.02. | A19WCF | XS1771838494 | 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) | | 96,092G-**/96,256G/** | 95,998 G | 2,32 | 2,32 |
| Euro | 100.000 | 20.09.23 | 20.09. | A2RRZN | XS1882544627 | 1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23) | | 98,625G-**/98,661G/** | 98,625 G | 2,02 | 2,02 |
| Euro | 100.000 | 10.01.26 | 10.01. | A2RV96 | XS1933820372 | 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | | 96,24G-**/96,625G/** | 96,146 G | 3,29 | 3,29 |
| | | | | | | **ING Groep N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.11.32 | 16.11. | A3KY2B | XS2407529309 | 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32) | | 84,48G-**/84,75G/** | 84,31 G | 2,36 | 2,36 |
| | | | | | | **ING-DiBa AG**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 07.10.28 | 07.10. | A1KRJV | DE000A1KRJV6 | 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028) | | 86,308G-**/86,422G/** | 86,184 G | 0,02 | 0,02 |
| | | | | | | **Inmobiliaria Colonial SOCIMI S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.10.28 | 14.10. | A283PY | ES0239140017 | 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) | | 84,315G-**/85,575G/** | 85,165 G | 3,15 | 3,15 |
| | | | | | | **InPost S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3KTF9 | XS2010028004 | 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S | | 80,312G-**/80,375G/** | 80,457 G | 5,54 | 5,54 |
| | | | | | | **Instituto de Credito Oficial**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A3KZBV | XS2412060092 | v. 24.11.21(25), EO-Medium-Term Notes 2021(25) | | 94,37G-**/94,51G/** | 94,39 G | 2,38 | |
| | | | | | | **Inter-American Development Bank**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 04.10.23 | 04.AO | A1HRU3 | US4581X0CC06 | 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) | | 98,55G-**/98,54G/** | 98,57 G | 4,87 | 4,85 |
| | | | | | | **Intermediate Capital Group PLC**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 28.01.30 | 28.01. | A3K1M2 | XS2413672234 | 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30) | | 73,893G-**/74,127G/** | 73,735 G | 6,56 | 6,56 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.01.61 | 21.01. | A287XF | XS2289410420 | 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) | | 45,33G-**/45,37G/** | 44,2 G | 0,88 | 0,88 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Business Machines Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) | | 97,114G-**/97,278G/** | 97,124 G | 2,31 | 2,31 |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) | | 93,599G-**/93,991G/** | 93,522 G | 3 | 3 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2RW4Q | XS1944456109 | 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) | | 95,791G-**/95,976G/** | 95,783 G | 1,81 | 1,81 |
| Euro | 1.000 | 09.02.30 | 09.02. | A3K132 | XS2442764747 | 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30) | | 86,001G-**/86,328G/** | 85,83 G | 2,01 | 2,01 |
| Euro | 1.000 | 09.02.34 | 09.02. | A3K133 | XS2442765124 | 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34) | | 81,44G-**/81,79G/** | 81,224 G | 3,02 | 3,02 |
| | | | | | | **International Development Association** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.05.37 | 05.05. | A3K41V | XS2475492349 | 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37) | | 89,42G-**/89,45G/** | 89,04 G | 2,64 | 2,64 |
| | | | | | | **International Distributions Services PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XJ | XS2063268754 | 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26) | | 90,265G-**/90,51G/** | 89,81 G | 2,76 | 2,76 |
| | | | | | | **International Finance Facility for Immunisation** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 21.04.26 | 21.AO | A3KPVS | XS2333299324 | 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26) | | 90G-**/90,14G/** | 89,74 G | 2,22 | 2,22 |
| | | | | | | **Intralot Capital Luxembourg S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A19PFM | XS1685702794 | 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S | | 86,308G-**/86,36G/** | 86,36 G | 11,99 | 11,99 |
| | | | | | | **Invesco Digital Markets Plc** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 12.09.21 | | A3GU8J | XS2376095068 | Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin | | 15,9G | 16,19 G | | |
| | | | | | | **Investec Bank PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 11.08.26 | 11.08. | A3K13X | XS2438619343 | 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26) | | 90,433G-**/90,634G/** | 90,415 G | 2,75 | 2,75 |
| | | | | | | **Investitions-und Strukturbank Rheinland-Pfalz (ISB)** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 14.01.25 | 14.01. | A30VJ8 | DE000A30VJ81 | 1%, v. 14.06.22(25), Inh.-Schv. v.2022(2025) | | 99-T-**/99-T/** | 99 -T | 1,49 | 1,49 |
| Euro | 100.000 | 26.05.27 | 26.05. | A30VJG | DE000A30VJG6 | 1 1/4%, v. 27.05.22(27), Inh.-Schv. v.2022(2027) | | 94,646G | 94,646 G | 2,53 | 2,53 |
| Euro | 100.000 | 04.07.40 | 04.07. | A30VK1 | DE000A30VK13 | 2,3220000000000001%, v. 04.07.22(40), Inh.-Schv. v.2022(2040) | | 96,374G-**/96,265G/** | 95,606 G | 2,59 | 2,59 |
| Euro | 100.000 | 19.05.31 | 19.05. | A3E5LJ | DE000A3E5LJ4 | 0,14%, v. 19.05.21(31), Inh.-Schv. v.2021(2031) | | 81,47G-**/81,47G/** | 81,23 G | 0,34 | 0,34 |
| Euro | 100.000 | **31.05.23** | 31.05. | A3E5LZ | DE000A3E5LZ0 | 0,01%, v. 31.05.21(23), Inh.-Schv. v.2021(2023) | | 98,97G-**/98,97G/** | 98,97 G | 0,02 | 0,02 |
| Euro | 100.000 | 15.07.24 | 15.07. | A3E5UC | DE000A3E5UC0 | 0,01%, v. 15.07.21(24), Inh.-Schv. v.2021(2024) | | 95,64G | 95,64 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) | | 86,4G-**/86,34G/** | 86,15 G | 0,02 | 0,02 |
| Euro | 100.000 | 24.03.31 | 24.03. | A3H248 | DE000A3H2481 | 0,01%, v. 24.03.21(31), Inh.-Schv. v.2021(2031) | | 80,85G-**/80,85G/** | 80,61 G | 0,02 | 0,02 |
| Euro | 100.000 | 25.02.26 | 25.02. | A3MQSJ | DE000A3MQSJ6 | 0,45%, v. 25.02.22(26), Inh.-Schv. v.2022(2026) | | 93,503G | 93,503 G | 0,96 | 0,96 |
| Euro | 100.000 | 12.05.25 | 12.05. | A3MQVN | DE000A3MQVN2 | 1%, v. 12.05.22(25), Inh.-Schv. v.2022(2025) | | 96,29G | 96,29 G | 2,06 | 2,06 |
| Euro | 100.000 | 05.07.47 | 05.07. | A3MQWJ | DE000A3MQWJ8 | 2,262%, v. 05.07.22(47), Inh.-Schv. v.2022(2047) | | 99,059G-**/98,824G/** | 97,92 G | 2,33 | 2,32 |
| Euro | 100.000 | 05.11.29 | 05.11. | A3MQZZ | DE000A3MQZZ7 | 1,28%, v. 05.05.22(29), Inh.-Schv. v.2022(2029) | | 91,9G-**/91,9G/** | 91,67 G | 2,57 | 2,57 |
| | | | | | | **Investitionsbank Berlin** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 17.04.26 | 17.04. | A2LQK4 | DE000A2LQK49 | 0 1/2%, v. 17.01.19(26), Inh.-Schv.Ser.200 v.19(26) | S 200 | 93,43G-**/93,57G/** | 93,4 G | 1,07 | 1,07 |
| | | | | | | **Investitionsbank des Landes Brandenburg (ILB)** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 29.09.31 | 29.09. | A3E5RF | DE000A3E5RF9 | 0,05%, v. 29.09.21(31), IHS v. 2021(2031) | | 80,535G-**/80,627G/** | 80,248 G | 0,12 | 0,12 |
| | | | | | | **Investitionsbank Schleswig-Holstein** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 06.09.24 | 06.09. | A13SL7 | DE000A13SL75 | 0 1/4%, v. 07.09.17(24), IHS v.17(24) | | 95,85G-**/95,933G/** | 95,835 G | 0,52 | 0,52 |
| Euro | 100.000 | 03.11.27 | 03.11. | A13SL8 | DE000A13SL83 | 0 3/4%, v. 03.11.17(27), IHS v.17(27) | | 92,12G-**/92,17G/** | 91,93 G | 1,63 | 1,63 |
| Euro | 100.000 | 13.06.25 | 13.06. | A13SL9 | DE000A13SL91 | 0 1/2%, v. 13.06.18(25), IHS v.18(25) | | 94,87G-**/94,98G/** | 94,84 G | 1,05 | 1,05 |
| Euro | 100.000 | 16.11.23 | 16.11. | A13SMC | DE000A13SMC1 | 0 1/4%, v. 16.11.18(23), IHS v.18(23) | | 97,688G-**/97,688G/** | 97,705 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) | | 84,606G-**/84,74G/** | 84,465 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) | | 86,703G-**/86,713G/** | 86,376 G | 0,23 | 0,23 |
| Euro | 100.000 | 15.05.26 | 15.05. | A2TR12 | DE000A2TR125 | 0,01%, v. 14.05.20(26), IHS v.20(26) | | 91,74G-**/91,89G/** | 91,72 G | 0,02 | 0,02 |
| Euro | 100.000 | **25.05.23** | 25.FMAN | A2TR13 | DE000A2TR133 | 2,3980000000000001%, zinsv. v. 25.11.22-26.02.23, v. 25.05.20(23), FLR-IHS v.20(23) | | 100,248G-**/100,248G/** | 100,248 G | 1,88 | 1,87 |
| 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) | | 100,717G-**/100,717G/** | 100,714 G | 0,27 | 0,27 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Investitionsbank Schleswig-Holstein** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 03.09.25 | 03.MJSD | A2TR15 | DE000A2TR158 | 1,4119999999999999%, zinsv. v. 05.09.22-04.12.22, v. 03.09.20(25), FLR-IHS Ser.16 v.20(25) | S 16 | 101,948G-**/101,948G/** | 101,948 G | 0,7 | 0,7 |
| Euro | 100.000 | 05.11.24 | 05.FMAN | A2TR16 | DE000A2TR166 | 2,4319999999999999%, zinsv. v. 07.11.22-05.02.23, v. 05.11.20(24), FLR-IHS Ser.17 v.20(24) | S 17 | 101,415G-**/101,417G/** | 101,411 G | 1,69 | 1,69 |
| Euro | 100.000 | 25.02.26 | 25.FMAN | A2TR17 | DE000A2TR174 | 2,5979999999999999%, zinsv. v. 25.11.22-26.02.23, v. 25.02.21(26), FLR-IHS Ser.18 v.21(26) | S 18 | 102,353G-**/102,353G/** | 102,353 G | 1,86 | 1,86 |
| Euro | 100.000 | 27.10.28 | 27.10. | A2TR18 | DE000A2TR182 | 0,01%, v. 27.10.21(28), IHS v.21(28) | | 86,35G-**/86,48G/** | 86,21 G | 0,02 | 0,02 |
| Euro | 100.000 | 06.09.30 | 06.09. | A2TR19 | DE000A2TR190 | 2 1/8%, v. 06.09.22(30), IHS v.22(30) | | 97,89G-**/97,95G/** | 97,59 G | 2,42 | 2,42 |
| Euro | 100.000 | 25.10.23 | 25.10. | A30VNM | DE000A30VNM6 | 2,3100000000000001%, v. 25.10.22(23), IHS v.22(23) | | 99,869G-**/99,885G/** | 99,857 G | 2,44 | 2,44 |
| | | | | | | **IPD 3 B.V.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.12.25 | 01.MJSD | A285LX | XS2262839603 | 7,484%, zinsv. v. 01.12.22-28.02.23, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 98,662G-**/98,335G/** | 98,447 G | 8,37 | 8,37 |
| | | | | | | **IPSOS S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 21.09.25 | 21.09. | A2RRZR | FR0013367174 | 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25) | | 92,245G-**/92,5G/** | 91,393 G | 5,86 | 5,85 |
| | | | | | | **Island, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.04.28 | 15.04. | A3KLAX | XS2293755125 | v. 04.02.21(28), EO-Medium-Term Nts 2021(28) | | 84,77G-**/85,01G/** | 84,65 G | 3,08 | |
| | | | | | | **˝slandsbanki hf.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A3K1F8 | XS2411447043 | 0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25) | | 85,853G-**/86,033G/** | 85,754 G | 1,73 | 1,73 |
| | | | | | | **Israel, Staat** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | | 91,49G-**/91,31G/** | 91,11 G | 3,08 | 3,08 |
| Euro | 1.000 | 18.01.32 | 18.01. | A3K034 | XS2433136194 | 0 5/8%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32) | | 79,57G-**/79,54G/** | 79,44 G | 1,56 | 1,56 |
| | | | | | | **Istanbul Metropolitan Municipality** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 09.12.25 | 09.JD | A286C5 | XS2010029234 | 6 3/8%, v. 09.12.20(25), DL-Notes 2020(25) Reg.S | | 87,61G-**/87,99G/** | 87,91 G | 11,5 | 11,5 |
| | | | | | | **IuteCredit Finance S.àr.l.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 07.08.23 | 07.FA | A2R5LG | XS2033386603 | 13%, v. 07.08.19(23), EO-Notes 2019(19/23) | | 97,91G-**/99G/** | 97,91 G | 15,07 | 14,72 |
| | | | | | | **JAB Holdings B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | **25.05.23** | 25.05. | A18103 | DE000A181034 | 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) | | 99,695G | 99,679 G | 2,4 | 2,38 |
| Euro | 100.000 | 22.05.24 | 22.05. | A19HCW | DE000A19HCW0 | 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) | | 96,7G-**/96,803G/** | 96,665 G | 2,56 | 2,56 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 95,716G-**/95,922G/** | 95,668 G | 3,35 | 3,35 |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | 1%, v. 18.12.19(27), EO-Notes 2019(27) | | 87,923G-**/88,322G/** | 87,724 G | 2,24 | 2,24 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 73,037G-**/73,809G/** | 73,082 G | 4,48 | 4,48 |
| Euro | 100.000 | 29.06.32 | 29.06. | A3K5HW | DE000A3K5HW7 | 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32) | | 105,229G-**/105,627G/** | 104,661 G | 4,03 | 4,02 |
| Euro | 100.000 | 14.07.31 | 14.07. | A3KPTG | DE000A3KPTG6 | 1%, v. 14.07.21(31), EO-Notes 2021(31) | | 78,904G-**/79,306G/** | 78,406 G | 2,51 | 2,51 |
| | | | | | | **Jaguar Land Rover Automotive PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.24 | 15.JJ | A19BX7 | XS1551347393 | 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S | | 95,754G-**/96,321G/** | 95,86 G | 4,53 | 4,53 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S | | 88,635G-**/88,764G/** | 88,64 G | 8,89 | 8,88 |
| Euro | 1.000 | 15.11.24 | 15.MN | A2SA43 | XS2010037849 | 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S | | 96,654G-**/96,636G/** | 96,84 G | 7,92 | 7,92 |
| Euro | 1.000 | 15.11.26 | 15.MN | A2SA44 | XS2010037682 | 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S | | 92,215G-**/93,116G/** | 92,877 G | 9,19 | 9,18 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KT4J | XS2364593579 | 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S | | 78,319G-**/78,89G/** | 78,639 G | 9,65 | 9,63 |
| | | | | | | **Japan Finance Organization for Municipalities** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.02.28 | 02.02. | A3KLAA | XS2291905474 | 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 86,84G-**/86,94G/** | 86,74 G | 0,02 | 0,02 |
| | | | | | | **JCDecaux SE** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | **01.06.23** | 01.06. | A182DX | FR0013179553 | 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) | | 99,1G | 99,081 G | 2,01 | 2,01 |
| | | | | | | **JDE Peet's N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.01.26 | 16.01. | A3KSPD | XS2354444023 | v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) | | 89,83G-**/90,11G/** | 89,689 G | 3,4 | |
| Euro | 1.000 | 16.01.29 | 16.01. | A3KSPE | XS2354569407 | 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) | | 82,194G-**/82,653G/** | 81,961 G | 1,2 | 1,2 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JDE Peet's N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.06.33 | 16.06. | A3KSPF | XS2354444379 | 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) | | 75,945G-**/76,575G/** | 75,669 G | 2,92 | 2,92 |
| Euro | 1.000 | 16.01.25 | 16.01. | A3KY2T | XS2408491947 | 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) | | 93,31G-**/93,51G/** | 93,26 G | 0,52 | 0,52 |
| | | | | | | **Joh. Friedrich Behrens AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | **11.11.20** | 11.MN | A161Y5 | DE000A161Y52 | 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) | | 31G-**/31G/** | 31 G | | |
| Euro | 1.000 | 18.06.24 | 18.JD | A2TSEB | DE000A2TSEB6 | 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 31,26G-**/31,26G/** | 32,2 G | 36,57 | 36,57 |
| | | | | | | **John Deere Capital Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 10.06.26 | 10.JD | A182ZK | US24422ETH26 | 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) | | 94,32G-**/94,4G/** | 94,09 G | 4,44 | 4,43 |
| US$ | 1.000 | **06.03.23** | 06.MS | A18YSH | US24422ETG43 | 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) | | 99,5G-**/99,381G/** | 99,41 G | 5,38 | 5,27 |
| | | | | | | **Johnson & Johnson** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) | | 97,629G | 97,6 G | 1,33 | 1,33 |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 92,661G | 92,545 G | 2,48 | 2,48 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 89,76G | 89,21 G | 2,62 | 2,62 |
| US$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) | | 91,39G-**/91,5G/** | 90,45 G | 4,45 | 4,45 |
| US$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 95,69G-**/95,76G/** | 95,492 G | 4,09 | 4,08 |
| US$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 91,48G-**/91,58G/** | 90,62 G | 4,48 | 4,48 |
| | | | | | | **Johnson Controls International PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A19EQK | XS1580476759 | 1%, v. 15.03.17(23), EO-Notes 2017(17/23) | | 98,413G-**/98,438G/** | 98,393 G | 2,03 | 2,03 |
| | | | | | | **JPMorgan Chase & Co.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.02.28 | 24.02. | JP2UVC | XS2123320033 | 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 87,141G-**/87,465G/** | 86,886 G | 0,89 | 0,89 |
| Euro | 1.000 | 23.03.30 | 23.03. | JP2UXU | XS2461234622 | 1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30) | | 89,898G-**/90,197G/** | 89,611 G | 3,51 | 3,51 |
| Euro | 1.000 | 12.06.29 | 12.06. | JPM5PY | XS1835955474 | 1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29) | | 90,564G-**/90,923G/** | 90,245 G | 3,39 | 3,38 |
| | | | | | | **JPMorgan Chase & Co.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 02.05.28 | 01.MN | JPM5MM | US46647PAF36 | 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28) | | 93,08G-**/93,39G/** | 92,822 G | 5,01 | 5 |
| | | | | | | **JPMorgan Chase & Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **01.02.23** | 01.02. | JPM370 | XS0883614231 | 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 100,121G-**/100,123G/** | 100,103 G | 1,91 | 1,9 |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | S s | 96,377G-**/96,95G/** | 96,313 G | 3,5 | 3,49 |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 97,36G-**/97,54G/** | 97,33 G | 2,7 | 2,69 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 93,841G | 93,816 G | 3,19 | 3,19 |
| Euro | 1.000 | 25.01.24 | 25.01. | JPM5KX | XS1456422135 | 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24) | S s | 97,699G-**/97,764G/** | 97,705 G | 1,27 | 1,27 |
| | | | | | | **JPMorgan Chase & Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) | | 98,48G-**/98,54G/** | 98,393 G | 4,74 | 4,72 |
| US$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 97,082G-**/97,142G/** | 96,906 G | 4,6 | 4,59 |
| | | | | | | **Jung, DMS & Cie. Pool GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A2YN1M | DE000A2YN1M1 | 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024) | | 97G-**/97G/** | 99 G | 7,17 | 7,17 |
| | | | | | | **K+S Aktiengesellschaft** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | **06.04.23** | 06.04. | A2E4U9 | XS1591416679 | 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) | | 99,75G-**/99,75G/** | 99,61 G | 3,36 | 3,33 |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 99,8G-**/99,8G/** | 99,5 G | 3,37 | 3,36 |
| | | | | | | **Karlsberg Brauerei GmbH** | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 29.09.25 | 29.09. | A254UR | DE000A254UR5 | 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025) | | 99,96G-**/99,96G/** | 99,96 G | 4,26 | 4,26 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **KATEK SE** | | | | | |
| | | | | | | **Bezugsrechte** | | | | | |
| Euro | 1 | **12.12.22** | | A30VLF | DE000A30VLF4 | Inhaber-Bezugsrechte | | 0,58-0,58-0,64-0,25 | 0,14 -T | | |
| | | | | | | **Katjes International GmbH & Co.KG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 12.04.24 | 12.04. | A2TST9 | DE000A2TST99 | 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024) | | 99,9G-**/99,953G/** | 99,9 G | 4,27 | 4,25 |
| | | | | | | **KBC Groep N.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1E0 | BE0002839208 | 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 87,757G-**/88,099G/** | 87,596 G | 1,69 | 1,69 |
| Euro | 100.000 | 29.03.26 | 29.03. | A3K3TJ | BE0002846278 | 1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 94,849G-**/95,114G/** | 94,824 G | 3,07 | 3,07 |
| Euro | 100.000 | 29.06.25 | 29.06. | A3K64X | BE0974423569 | 2 7/8%, zinsv. v. 29.06.22-28.06.24, v. 29.06.22(25), EO-FLR Med.-T. Nts 2022(24/25) | | 98,734G-**/98,836G/** | 98,701 G | 3,35 | 3,35 |
| Euro | 100.000 | 01.03.27 | 01.03. | A3KZK1 | BE0002832138 | 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 89,2G-**/89,42G/** | 89,025 G | 0,56 | 0,56 |
| | | | | | | **KBC Groep N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.04.25 | 10.04. | A2R0KC | BE0002645266 | 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) | | 94,64G-**/94,954G/** | 94,589 G | 1,31 | 1,31 |
| | | | | | | **Kellogg Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A181Q3 | XS1410417544 | 1%, v. 19.05.16(24), EO-Notes 2016(16/24) | | 97,224G-**/97,332G/** | 97,227 G | 2,04 | 2,04 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) | | 96,584G-**/96,804G/** | 96,571 G | 2,56 | 2,56 |
| Euro | 1.000 | 20.05.29 | 20.05. | A3KQ69 | XS2343510520 | 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) | | 85,47G-**/85,966G/** | 85,261 G | 1,16 | 1,16 |
| | | | | | | **Kering S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.05.26 | 10.05. | A180Z4 | FR0013165677 | 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 95,724G | 95,529 G | 2,57 | 2,57 |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 95,51G-**/95,87G/** | 95,4 G | 2,52 | 2,52 |
| Euro | 100.000 | 08.04.24 | 08.04. | A1ZFM8 | FR0011832039 | 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) | | 100,536G-**/100,664G/** | 100,559 G | 2,24 | 2,23 |
| Euro | 100.000 | **13.05.23** | 13.05. | A28W3W | FR0013512381 | 0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23) | | 99,269G-**/99,276G/** | 99,262 G | 0,5 | 0,5 |
| Euro | 100.000 | 13.05.28 | 13.05. | A28W3X | FR0013512407 | 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 90,781G-**/91,198G/** | 90,62 G | 1,64 | 1,64 |
| Euro | 100.000 | 05.05.25 | 05.05. | A3K47M | FR001400A5N5 | 1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25) | | 96,685G-**/96,91G/** | 96,662 G | 2,56 | 2,56 |
| Euro | 100.000 | 05.05.30 | 05.05. | A3K47N | FR001400A5M7 | 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30) | | 95,23G-**/95,754G/** | 95,15 G | 2,51 | 2,51 |
| | | | | | | **Kirk Beauty SUN GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.10.26 | 15.AO | A3H3KL | XS2326505240 | 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S | | 58,139G-**/57,862G/** | 57,533 G | 27,8 | 27,8 |
| | | | | | | **Klépierre S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 90,668G-**/90,898G/** | 90,485 G | 2,99 | 2,99 |
| | | | | | | **Knorr-Bremse AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) | | 96,713G-**/96,713G/** | 96,297 G | 2,31 | 2,31 |
| Euro | 100.000 | 21.09.27 | 21.09. | A30VPQ | XS2534891978 | 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027) | | 100,611G-**/100,897G/** | 100,491 G | 3,04 | 3,04 |
| | | | | | | **Kolumbien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 22.03.26 | 22.03. | A18ZER | XS1385239006 | 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) | | 94,875G | 94,815 G | 5,61 | 5,6 |
| | | | | | | **Koninklijke Ahold Delhaize N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCA | XS1685798370 | 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) | | 96,543G-**/96,697G/** | 96,546 G | 1,81 | 1,81 |
| Euro | 1.000 | 19.03.26 | 19.03. | A19X04 | XS1787477543 | 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) | | 93,994G-**/94,226G/** | 93,905 G | 2,37 | 2,37 |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 94,667G-**/95,026G/** | 94,545 G | 2,99 | 2,99 |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) | | 93,593G-**/93,737G/** | 93,937 G | 0,53 | 0,53 |
| Euro | 1.000 | 18.03.30 | 18.03. | A3KNE1 | XS2317288301 | 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S | | 82,18G-**/82,49G/** | 81,881 G | 0,91 | 0,91 |
| | | | | | | **Koninklijke KPN N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.04.25 | 09.04. | A185TS | XS1485532896 | 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) | | 94,654G-**/94,807G/** | 94,651 G | 1,31 | 1,31 |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) | | 89,59G-**/89,97G/** | 89,485 G | 2,49 | 2,49 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) | | 104,682G-**/104,809G/** | 104,721 G | 2,86 | 2,86 |
| Euro | 100.000 | 15.11.33 | 15.11. | A3KYVR | XS2406890066 | 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 76,048G-**/76,363G/** | 75,816 G | 2,29 | 2,29 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Koninklijke Philips N.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 05.05.33 | 05.05. | A3K438 | XS2475955543 | 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) | | 88,72G-**/89,103G/** | 88,49 G | 3,92 | 3,92 |
| Euro | 1.000 | 05.05.27 | 05.05. | A3K439 | XS2475954579 | 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) | | 93,421G-**/93,709G/** | 93,318 G | 3,43 | 3,43 |
| Euro | 1.000 | 05.11.29 | 05.11. | A3K46A | XS2475958059 | 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 90,016G-**/90,347G/** | 89,836 G | 3,73 | 3,73 |
| | | | | | | **Koninklijke Philips N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | 89,147G-**/89,525G/** | 89,001 G | 3,04 | 3,04 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VAM | XS2149368529 | 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) | | 96,284G-**/96,479G/** | 96,27 G | 2,82 | 2,82 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) | | 88,303G-**/88,616G/** | 88,114 G | 3,81 | 3,81 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 90,63G-**/90,887G/** | 90,563 G | 1,1 | 1,1 |
| | | | | | | **Korea, Republik**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KXFZ | XS2376820259 | v. 15.10.21(26), EO-Notes 2021(26) | | 89,63G-**/89,73G/** | 89,33 G | 2,85 | |
| | | | | | | **Kraft Heinz Foods Co.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181S5 | XS1405782407 | 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) | | 98,069G | 97,975 G | 2,86 | 2,85 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 93,827G | 93,49 G | 3,51 | 3,5 |
| US$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | 3%, v. 24.05.16(26), DL-Notes 2016(16/26) | | 94,5G-**/94,55G/** | 94,215 G | 4,77 | 4,76 |
| US$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | | 86,51G-**/86,42G/** | 84,67 G | 5,48 | 5,47 |
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 19.11.25 | 19.11. | A30VUG | DE000A30VUG3 | 2 1/2%, v. 25.10.22(25), MTN-IHS v.22(25) | | 100,632G-**/100,831G/** | 100,625 G | 2,21 | 2,21 |
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 86,5G-**/86,62G/** | 86,3 G | 0,86 | 0,86 |
| A$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 100,67G-**/100,715G/** | 100,485 G | 3,69 | 3,69 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 84,31G-**/84,352G/** | 83,992 G | 2,64 | 2,63 |
| Euro | 1.000 | 18.02.25 | 18.02. | A254PM | DE000A254PM6 | v. 14.01.20(25), Med.Term Nts. v.20(25) | | 95,086G-**/95,178G/** | 95,052 G | 2,27 | |
| Euro | 1.000 | 31.03.27 | 31.03. | A254PP | DE000A254PP9 | v. 12.02.20(27), Med.Term Nts. v.20(27) | | 90,355G-**/90,49G/** | 90,31 G | 2,34 | |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) | | 94,844G-**/94,923G/** | 94,812 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) | | 97,91G-**/97,92G/** | 97,89 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) | | 83,07G-**/83,16G/** | 82,85 G | 2,4 | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 96,777G-**/96,822G/** | 96,762 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) | | 97,919G-**/98,047G/** | 97,641 G | 3,8 | 3,79 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 81,83G-**/81,87G/** | 81,44 G | 2,64 | 2,64 |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) | | 88,58G-**/88,67G/** | 88,28 G | 2,44 | 2,44 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 87,58G-**/87,69G/** | 87,3 G | 2,48 | 2,48 |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) | | 99,002G | 99 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) | | 93,591G-**/93,699G/** | 93,548 G | 1,07 | 1,07 |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) | | 91,69G-**/91,825G/** | 91,61 G | 1,63 | 1,63 |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 90,831G-**/90,956G/** | 90,723 G | 1,64 | 1,64 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024) | | 97,034G-**/97,068G/** | 97,017 G | 2,28 | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 90,223G-**/90,356G/** | 90,181 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28) | | 87,415G-**/87,51G/** | 87,31 G | 2,34 | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 76,939G-**/76,994G/** | 76,614 G | 2,26 | 2,26 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24) | | 96,477G-**/96,541G/** | 96,461 G | 2,26 | |
| Euro | 1.000 | 15.09.31 | 15.09. | A3E5G6 | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31) | | 81,03G-**/81,16G/** | 80,81 G | 2,41 | |
| Euro | 1.000 | 09.11.28 | 09.11. | A3E5LU | DE000A3E5LU1 | v. 25.08.21(28), Med.Term Nts. v.21(28) | | 86,942G-**/87,073G/** | 86,855 G | 2,36 | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3H3E7 | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26) | | 92,175G-**/92,31G/** | 92,16 G | 2,3 | |
| Euro | 1.000 | 20.05.36 | 20.05. | A3H3KE | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36) | | 75,14G-**/75,21G/** | 74,78 G | 0,99 | 0,99 |
| Euro | 1.000 | 30.04.27 | 30.04. | A3MP7H | DE000A3MP7H9 | v. 01.02.22(27), Med.Term Nts. v.22(27) | | 90,294G-**/90,42G/** | 90,232 G | 2,32 | |
| Euro | 1.000 | 30.06.25 | 30.06. | A3MP7J | DE000A3MP7J5 | 0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25) | | 94,647G-**/94,8G/** | 94,621 G | 0,26 | 0,26 |
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 103,44G-**/103,52G/** | 103,41 G | 1,18 | 1,18 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| US$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 59,23G-**/59,26G/** | 58,49 G | | |
| Euro | 1.000 | **04.01.23** | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 100,19G-**/100,198G/** | 100,205 G | 2,01 | 1,99 |
| US$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 96,46G-**/96,56G/** | 96,29 G | 4,4 | 4,4 |
| US$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 95,1G-**/95,2G/** | 94,93 G | 4,16 | 4,15 |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 93,994G-**/94,12G/** | 93,947 G | 0,79 | 0,79 |
| US$ | 1.000 | **17.01.23** | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 99,74G-**/99,74G/** | 99,73 G | 4,23 | 4,23 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 97,581G-**/97,627G/** | 97,58 G | 0,26 | 0,26 |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 93,115G-**/93,26G/** | 93,065 G | 1,33 | 1,33 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 91,685G-**/91,802G/** | 91,62 G | 1,09 | 1,09 |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 91,775G-**/91,885G/** | 91,68 G | 1,35 | 1,35 |
| Euro | 1.000 | **24.02.23** | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 99,643G-**/99,643G/** | 99,631 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) | | 95,555G-**/95,65G/** | 95,525 G | 0,78 | 0,78 |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 94,517G | 94,48 G | 0,53 | 0,53 |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQSJ | DE000A2LQSJ0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 98,098G-**/98,112G/** | 98,092 G | 0,25 | 0,25 |
| | | | | | | **Kroatien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 98,045G-**/98,09G/** | 97,865 G | 3,08 | 3,08 |
| | | | | | | **Kronos International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.25 | 15.MS | A19N04 | XS1680281133 | 3 3/4%, v. 13.09.17(25), EO-Notes 2017(17/25) Reg.S | | 87,96G-**/87,635G/** | 87,625 G | 8,48 | 8,48 |
| | | | | | | **L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 100,108G-**/100,13G/** | 100,125 G | 2,19 | 2,19 |
| | | | | | | **L'Oréal S.A.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 100.000 | 29.03.24 | 29.MJSD | A3K3UH | FR0014009EH2 | 1,9279999999999999%, zinsv. v. 29.09.22-28.12.22, v. 29.03.22(24), EO-FLR Notes 2022(24/24) | | 100,851G-**/100,851G/** | 100,852 G | 1,28 | 1,28 |
| | | | | | | **L'Oréal S.A.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | 29.03.24 | 29.03. | A3K3UJ | FR0014009EI0 | 0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24) | | 97,869G-**/97,872G/** | 97,557 G | 0,76 | 0,76 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3K3UK | FR0014009EJ8 | 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26) | | 94,669G-**/95,005G/** | 94,674 G | 1,83 | 1,83 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 09.02.28 | 09.02. | A3K13Y | FR00140087C4 | 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 88,221G-**/88,521G/** | 88,04 G | 2,24 | 2,24 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSZD | FR00140044X1 | 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) | | 76,96G-**/77,27G/** | 76,63 G | 1,93 | 1,93 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 95,62G | 94,94 G | 3,9 | 3,89 |
| | | | | | | **La Mondiale** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 24.AO | A2R9LH | FR0013455854 | 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.) | | 87,5G-**/87,5G/** | 87,32 G | | |
| | | | | | | **Lagardere S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J53 | FR0013262912 | 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) | | 97,166G-**/97,122G/** | 97,064 G | 3,32 | 3,32 |
| Euro | 100.000 | 16.10.26 | 16.10. | A2R88N | FR0013449261 | 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) | | 95,895G-**/95,978G/** | 95,685 G | 3,25 | 3,25 |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4V | FR0014005SR9 | 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27) | | 94,415G-**/94,108G/** | 93,795 G | 3,08 | 3,08 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Credit Linked Notes** | | | | | |
| Euro | 10.000 | 13.07.26 | 13.07. | LB09N6 | DE000LB09N67 | 2,7000000000000002%, v. 21.04.16(26), CLN TNE5 16(26) | | 95,05G-**/95,15G/** | 95 G | 4,17 | 4,17 |
| Euro | 100.000 | **12.01.23** | 12.01. | LB1DTJ | DE000LB1DTJ6 | 1,3799999999999999%, v. 31.03.17(23), CLN CAR 17(23) | | 99,34G-**/99,34G/** | 99,34 G | 2,74 | 2,74 |
| Euro | 10.000 | 15.07.24 | 15.07. | LB1DU5 | DE000LB1DU59 | 1,3999999999999999%, v. 21.06.17(24), CLN R6C BonS 17(24) | | 96,35G-**/96,39G/** | 96,31 G | 2,89 | 2,89 |
| Euro | 10.000 | 15.07.24 | 15.07. | LB1P7V | DE000LB1P7V2 | 1,55%, v. 31.05.18(24), BonSchuld GEC 18(24) | | 96,14G-**/96,22G/** | 96,19 G | 3,2 | 3,2 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landesbank Baden-Württemberg**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) | | 93,36G-**/93,495G/** | 93,335 G | 0,8 | 0,8 |
| Euro | 1.000 | 27.02.25 | 27.02. | LB1DSM | DE000LB1DSM2 | 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) | | 94,999G-**/95,076G/** | 94,953 G | 0,79 | 0,79 |
| Euro | 100.000 | 27.06.23 | 27.06. | LB1P9C | DE000LB1P9C8 | 0 1/8%, v. 27.06.18(23), MTN-Pfandbr.Ser.798 v.18(23) | | 98,76G-**/98,775G/** | 98,76 G | 0,25 | 0,25 |
| Euro | 1.000 | 16.07.27 | 16.07. | LB2CQG | DE000LB2CQG8 | 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) | | 89,091G-**/89,227G/** | 89,01 G | 0,02 | 0,02 |
| Euro | 100.000 | 24.07.29 | 24.07. | LB2ZSM | DE000LB2ZSM3 | 0 1/8%, v. 24.01.22(29), MTN-Pfandbr.Ser.827 v.22(29) | | 85,476G-**/85,537G/** | 85,276 G | 0,29 | 0,29 |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.02.27 | 18.02. | LB2CRG | DE000LB2CRG6 | 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) | S 816 | 87,535G-**/87,78G/** | 87,579 G | 0,85 | 0,85 |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | LB1B2E | DE000LB1B2E5 | 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuldv. 16(26) | | 94,35G-**/94,54G/** | 94,26 G | 4,46 | 4,46 |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.06.25 | 16.06. | LB01XD | XS1246732249 | 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25) | | 97,63G-**/97,8G/** | 97,51 G | 4,56 | 4,55 |
| Euro | 100.000 | 09.05.29 | 09.05. | LB13HZ | DE000LB13HZ5 | 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29) | | 83,99G-**/84,29G/** | 83,61 G | 5,13 | 5,12 |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 24.11.23 | | LB0Z9Q | DE000LB0Z9Q7 | Null-Kupon, v. 01.11.14(23), Safe-Anl Cap 14(24.11.23) ALV | | 131,86G-**/131,58G/** | 132,23 G | | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | **06.02.23** | 06.02. | HLB1YK | DE000HLB1YK2 | 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 | 99,3G-**/99,3G/** | 99,3 G | 0,8 | 0,8 |
| Euro | 1.000 | 08.08.24 | 08.08. | HLB4Q3 | DE000HLB4Q36 | 0 1/2%, v. 08.08.18(24), Carrara 08d/18 IHS 18(24) | | 95,95G-**/96,05G/** | 95,9 G | 1,04 | 1,04 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 18.11.25 | 18.11. | HLB2DM | DE000HLB2DM0 | 3%, v. 18.11.15(25), Nachr.Anleihe v.15(25) | | 97,65G-**/100,02G/** | 97,25 G | 2,99 | 2,99 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 06.11.23 | 06.11. | HLB02N | DE000HLB02N4 | 4%, v. 06.11.13(23), Nachr.Inh.Schv.Em. 13(23) | | 100,55G-**/100,55G/** | 100,5 G | 3,38 | 3,37 |
| Euro | 1.000 | 19.11.24 | 19.11. | HLB1KN | DE000HLB1KN5 | 2 1/2%, v. 19.11.14(24), Nachr.Inh.Schv.Em. 14(24) | | 96,5G-**/96,5G/** | 96,5 G | 4,41 | 4,41 |
| | | | | | | **Landeskreditbank Baden-Württemberg - Förderbank**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.04.26 | 13.04. | A13R9M | DE000A13R9M1 | 0 3/8%, v. 13.04.16(26), MTN Serie 5559 v.16(26) | S 5559 | 93,12G-**/93,226G/** | 93,066 G | 0,8 | 0,8 |
| | | | | | | **Landsbankinn hf.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.05.25 | 23.05. | A3KL9K | XS2306621934 | 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) | | 85,822G-**/86,086G/** | 85,736 G | 0,87 | 0,87 |
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.03.26 | 16.03. | A12TZ0 | XS1379610675 | 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) | | 93,524G-**/93,684G/** | 93,504 G | 0,8 | 0,8 |
| Euro | 1.000 | 22.01.24 | 22.01. | A12TZV | XS1347758663 | 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) | | 97,688G-**/97,715G/** | 97,673 G | 0,77 | 0,77 |
| Euro | 1.000 | 13.12.28 | 13.12. | A27DLQ | XS2386139732 | v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) | S 1206 | 86,798G-**/86,938G/** | 86,672 G | 2,35 | |
| Euro | 1.000 | 18.05.27 | 18.05. | A2AAZ6 | XS1615677280 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) | | 92,523G-**/92,664G/** | 92,473 G | 1,34 | 1,34 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 90,254G-**/90,429G/** | 90,186 G | 0,83 | 0,83 |
| | | | | | | **LANXESS AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 93,995G-**/94,295G/** | 93,835 G | 2,12 | 2,12 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 96,6G-**/97,31G/** | 96,75 G | 2,27 | 2,26 |
| Euro | 100.000 | 22.03.28 | 22.03. | A3MQS1 | XS2459163619 | 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28) | | 90,32G-**/90,72G/** | 89,96 G | 3,71 | 3,71 |
| | | | | | | **LANXESS AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 06.12.76 | 06.06. | A2DACG | XS1405763019 | 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076) | | 98,72G-**/99G/** | 98,73 G | 4,55 | 4,55 |
| | | | | | | **LeasePlan Corporation N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.05.25 | 06.05. | A3K46T | XS2477154871 | 2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25) | | 95,358G-**/95,578G/** | 95,328 G | 4,08 | 4,07 |
| Euro | 1.000 | 23.02.26 | 23.02. | A3KL4R | XS2305244241 | 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | | 87,608G-**/87,909G/** | 87,709 G | 0,57 | 0,57 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **LEG Immobilien SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) | | 84,547G-**/84,819G/** | 84,645 G | 2,06 | 2,06 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) | | 70,714G-**/70,996G/** | 70,269 G | 4,58 | 4,58 |
| Euro | 100.000 | 30.06.31 | 30.06. | A3E5VK | DE000A3E5VK1 | 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) | | 72,78G-**/73,112G/** | 72,554 G | 2,04 | 2,04 |
| Euro | 100.000 | 30.03.33 | 30.03. | A3H3JU | DE000A3H3JU7 | 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) | | 67,435G-**/67,673G/** | 66,989 G | 2,56 | 2,56 |
| Euro | 100.000 | 17.01.26 | 17.01. | A3MQNN | DE000A3MQNN9 | 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26) | | 87,369G-**/87,55G/** | 87,264 G | 0,85 | 0,85 |
| Euro | 100.000 | 17.01.29 | 17.01. | A3MQNP | DE000A3MQNP4 | 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) | | 79,595G-**/80,003G/** | 80,151 G | 2,17 | 2,17 |
| Euro | 100.000 | 17.01.34 | 17.01. | A3MQNQ | DE000A3MQNQ2 | 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34) | | 70,653G-**/70,956G/** | 70,445 G | 4,15 | 4,15 |
| | | | | | | **LEG Immobilien SE** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | 0 7/8%, v. 01.09.17(25), Wandelschuldv.v.17(22/25) | | 89,005G-**/89,159G/** | 89,016 G | 1,96 | 1,96 |
| | | | | | | **LEG Immobilien SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A2E4W8 | XS1554456613 | 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024) | | 96,545G-**/96,691G/** | 96,546 G | 2,56 | 2,56 |
| | | | | | | **LfA Förderbank Bayern** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 03.08.23 | 03.08. | LFA157 | DE000LFA1578 | 0 3/4%, v. 03.08.15(23), Inh.-Schv.R.1157 v.15(23) | R 1157 | 98,85G-**/98,865G/** | 98,845 G | 1,51 | 1,51 |
| | | | | | | **Liberty Mutual Finance Europe DAC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E7B | XS1586337872 | 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S | | 97,592G-**/97,699G/** | 97,599 G | 3,54 | 3,54 |
| | | | | | | **Liberty Mutual Group Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180VR | XS1403499848 | 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S | | 96,579G | 96,492 G | 3,84 | 3,83 |
| | | | | | | **Lincoln Financing S.àr.l.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.04.24 | 01.JAJO | A2RZ8P | XS1974797950 | 5,03500000000000001%, zinsv. v. 03.10.22-01.02.23, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S | | 99,612G-**/99,611G/** | 99,608 G | 5,45 | 5,42 |
| | | | | | | **Lincoln Financing S.àr.l.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.04.24 | 01.AO | A2RZ8M | XS1974797364 | 3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S | | 98,207G-**/98G/** | 97,912 G | 5,28 | 5,25 |
| | | | | | | **Linde Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) | | 94,516G-**/95,792G/** | 95,189 G | 1,83 | 1,83 |
| Euro | 1.000 | **18.04.23** | 18.04. | A1R07P | DE000A1R07P5 | 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) | | 100,057G-**/100,071G/** | 100,057 G | 1,79 | 1,78 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 100,268G-**/100,377G/** | 100,332 G | 1,61 | 1,61 |
| | | | | | | **Linde Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 12.02.24 | 12.02. | A18XU7 | XS1362384262 | 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24) | | 98,423G-**/98,489G/** | 98,379 G | 2,41 | 2,41 |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) | | 96,52G-**/96,873G/** | 96,512 G | 2,73 | 2,73 |
| | | | | | | **Linde PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 31.03.27 | 31.03. | A3K3WR | XS2463961321 | 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) | | 93,098G-**/93,428G/** | 93,189 G | 2,13 | 2,13 |
| Euro | 100.000 | 31.03.31 | 31.03. | A3K3WS | XS2463961248 | 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) | | 89,37G-**/89,912G/** | 89,09 G | 2,75 | 2,75 |
| Euro | 100.000 | 31.03.35 | 31.03. | A3K3WT | XS2463961677 | 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) | | 85,195G-**/85,868G/** | 84,829 G | 3,01 | 3,01 |
| Euro | 100.000 | 30.09.26 | 30.09. | A3KWTT | XS2391860843 | v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) | S s | 89,912G-**/90,235G/** | 89,848 G | 2,73 | |
| Euro | 100.000 | 30.09.33 | 30.09. | A3KWTU | XS2391861064 | 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) | S s | 76,36G-**/76,86G/** | 75,943 G | 0,97 | 0,97 |
| Euro | 100.000 | 30.09.51 | 30.09. | A3KWTV | XS2391865305 | 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51) | S s | 64,34G-**/64,659G/** | 63,38 G | 2,8 | 2,8 |
| | | | | | | **Lloyd Fonds AG** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 50.000 | 17.07.24 | 17.JJ | A289BQ | DE000A289BQ3 | 5 1/2%, v. 17.07.20(24), Wandelschuldv.v.20(24) | | 200B-**/200B/** | 200 B | | |
| | | | | | | **Lloyds Banking Group PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 21.06.24 | 21.MJSD | A19J51 | XS1633845158 | 1,84600000000000001%, zinsv. v. 21.09.22-20.12.22, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 100,54G-**/100,514G/** | 100,572 G | 1,52 | 1,51 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Logicor Financing S.àr.l.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.01.34 | 17.01. | A3K039 | XS2431319107 | 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 70,136G-**/70,335G/** | 70,042 G | 5,55 | 5,55 |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K05A | XS2431318711 | 0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25) | | 86,646G-**/86,732G/** | 86,616 G | 1,44 | 1,44 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3K05C | XS2431318802 | 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30) | | 76,642G-**/76,776G/** | 76,498 G | 4,16 | 4,16 |
| | | | | | | **Louis Dreyfus Company Finance B.V.** | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.11.25 | 27.11. | A285E2 | XS2264074647 | 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) | | 96,214G-**/96,473G/** | 96,212 G | 3,65 | 3,65 |
| Euro | 1.000 | 28.04.28 | 28.04. | A3KP74 | XS2332552541 | 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 87,15G-**/87,291G/** | 86,9 G | 3,68 | 3,68 |
| | | | | | | **Loxam S.A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.27 | 15.MS | A3K10R | XS2401886788 | 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S | | 92,546G-**/92,496G/** | 92,374 G | 6,68 | 6,67 |
| | | | | | | **Loxam S.A.S.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.04.24 | 15.JJ | A19FRN | XS1590066624 | 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S | | 99,501G-**/99,105G/** | 99,103 G | 5 | 4,98 |
| | | | | | | **LTG AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 22.03.26 | 22.MS | A3E5FD | DE000A3E5FD9 | 5 3/4%, v. 22.03.21(26), Anleihe v.21(24/26) | | 81B-**/81B/** | 81 B | 13,44 | 13,38 |
| Euro | 1.000 | 22.03.24 | 22.MS | A3E5FQ | DE000A3E5FQ1 | 6%, v. 22.03.21(24), Anleihe v.21(21/24)verläng. | | 100G-**/100G/** | 100 G | 6,08 | 6,05 |
| | | | | | | **Luana Capital New Energy Concepts GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YPES | DE000A2YPES6 | 5%, v. 15.08.19(24), Anleihe v.2019(2022/2024) | | 95B-**/95B/** | 95 B | 8,16 | 8,14 |
| | | | | | | **Lunar Funding V PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 12.10.26 | 12.10. | A19Y1R | XS1803247557 | 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom | | 93,38G-**/93,603G/** | 93,29 G | 2,4 | 2,4 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6CM | XS1288894691 | 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom | | 96,993G-**/97,383G/** | 96,954 G | 2,74 | 2,74 |
| | | | | | | **LVMH Moët Hennessy Louis Vuitton SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.24 | 26.05. | A19HW1 | FR0013257623 | 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) | | 97,793G-**/97,9G/** | 97,771 G | 1,53 | 1,53 |
| Euro | 100.000 | 11.02.24 | 11.02. | A28TL1 | FR0013482817 | v. 11.02.20(24), EO-Medium-Term Notes 20(20/24) | | 97,434G-**/97,535G/** | 97,433 G | 2,14 | |
| Euro | 100.000 | 11.02.26 | 11.02. | A28TL2 | FR0013482825 | v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) | | 92,65G-**/92,874G/** | 92,588 G | 2,35 | |
| Euro | 100.000 | 11.02.28 | 11.02. | A28TL3 | FR0013482833 | 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) | | 88,857G-**/89,319G/** | 88,813 G | 0,28 | 0,28 |
| Euro | 100.000 | 11.02.31 | 11.02. | A28TL4 | FR0013482841 | 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) | | 83,72G-**/84,448G/** | 83,766 G | 0,88 | 0,88 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VN3 | FR0013506508 | 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) | | 96,145G-**/96,39G/** | 96,148 G | 1,55 | 1,55 |
| Euro | 100.000 | **28.02.23** | 28.02. | A2RYF3 | FR0013405347 | 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23) | | 99,747G-**/99,739G/** | 99,736 G | 0,25 | 0,25 |
| | | | | | | **M Objekt Real Estate Holding GmbH & Co. KG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 22.07.24 | 22.JJ | A2YNRD | DE000A2YNRD5 | 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024) | | 50,003G-**/51G/** | 50,003 G | 22,54 | 22,54 |
| | | | | | | **Macquarie Group Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K074 | XS2433206740 | 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) | | 82,306G-**/82,649G/** | 82,34 G | 2,26 | 2,26 |
| | | | | | | **MAHLE GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3E5P1 | XS2341724172 | 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28) | | 74,897G-**/74,99G/** | 74,761 G | 6,22 | 6,22 |
| | | | | | | **ManpowerGroup Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 22.06.26 | 22.06. | A19193 | XS1839680680 | 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) | | 95,426G | 95,008 G | 3,13 | 3,13 |
| | | | | | | **Mapfre S.A.** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 100.000 | 19.05.26 | 19.05. | A181MS | ES0224244071 | 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26) | | 93,005G | 92,891 G | 3,46 | 3,46 |
| | | | | | | **Marokko, Königreich** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 73G-**/73,47G/** | 72,99 G | 4,08 | 4,08 |
| | | | | | | **Mastercard Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 22.02.29 | 22.02. | A3K2J8 | XS2448014808 | 1%, v. 22.02.22(29), EO-Notes 2022(22/29) | | 89,731G-**/90,056G/** | 89,361 G | 2,2 | 2,2 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Maxima Grupe UAB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.09.23 | 13.09. | A2RRK1 | XS1878323499 | 3 1/4%, v. 13.09.18(23), EO-Med.-T. Notes 2018(18/23) | | 98,95G-**/98,95G/** | 98,95 G | 4,65 | 4,63 |
| | | | | | | **McDonald's Corp.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) | | 98,255G-**/98,278G/** | 98,418 G | 2,03 | 2,03 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) | | 96,635G-**/96,73G/** | 96,511 G | 4,4 | 4,4 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 90,53G-**/90,49G/** | 89,32 G | 5,21 | 5,21 |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) | | 97,929G-**/97,97G/** | 97,908 G | 1,27 | 1,27 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) | | 89,046G-**/89,481G/** | 88,844 G | 3,21 | 3,21 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) | | 81,18G-**/81,194G/** | 80,16 G | 5,19 | 5,18 |
| US$ | 1.000 | 10.06.24 | 10.JD | A1VFWW | US58013MES98 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) | | 98,04G-**/98,072G/** | 97,864 G | 4,64 | 4,62 |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 95,139G-**/95,557G/** | 95,11 G | 2,95 | 2,95 |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | 100,08G-**/100,165G/** | 99,964 G | 2,82 | 2,82 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 95,094G-**/95,846G/** | 94,959 G | 3,34 | 3,34 |
| Euro | 100.000 | 15.06.26 | 15.06. | A2RZF2 | XS1963744260 | 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) | | 93,108G-**/93,427G/** | 93,244 G | 1,92 | 1,92 |
| Euro | 1.000 | 31.05.29 | 31.05. | A3K554 | XS2486285294 | 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 95,473G-**/95,897G/** | 95,269 G | 3,08 | 3,08 |
| Euro | 1.000 | 31.05.34 | 31.05. | A3K58F | XS2486285377 | 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 96,638G-**/97,379G/** | 96,327 G | 3,28 | 3,27 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW0S | XS2393236000 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 85,35G-**/85,698G/** | 85,159 G | 0,58 | 0,58 |
| Euro | 1.000 | 04.10.33 | 04.10. | A3KW0T | XS2393236695 | 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 78,65G-**/79,043G/** | 78,1 G | 2,21 | 2,21 |
| | | | | | | **McKesson Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A19DHZ | XS1567174286 | 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25) | | 95,393G-**/95,685G/** | 95,407 G | 3,05 | 3,05 |
| | | | | | | **Mercedes-Benz Group AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 99,617G-**/99,75G/** | 99,159 G | 2,03 | 2,03 |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 98,933G-**/98,959G/** | 98,909 G | 2,37 | 2,37 |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 93,001G-**/93,45G/** | 92,89 G | 2,69 | 2,68 |
| Euro | 1.000 | **08.03.23** | 08.03. | A1R069 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) | | 100,064G-**/100,079G/** | 100,069 G | 2,04 | 2,03 |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) | | 85,952G-**/86,31G/** | 85,76 G | 1,73 | 1,73 |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | | 97,002G-**/97,326G/** | 96,78 G | 2,78 | 2,77 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 92,69G-**/92,73G/** | 92,05 G | 2,72 | 2,72 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 90,001G-**/90,48G/** | 89,74 G | 2,94 | 2,94 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 92,834G-**/93,229G/** | 92,62 G | 2,14 | 2,14 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 93,45G-**/93,921G/** | 93,2 G | 2,84 | 2,84 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 86,88G-**/87,296G/** | 86,693 G | 1,71 | 1,71 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 81,348G-**/81,708G/** | 81,438 G | 2,74 | 2,74 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 85,513G-**/86G/** | 85,241 G | 2,61 | 2,61 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3H3JM | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33) | | 79,63G-**/80,12G/** | 79,296 G | 1,86 | 1,86 |
| | | | | | | **Mercedes-Benz International Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | 1,6100000000000001%, zinsv. v. 03.10.22-02.01.23, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 100,314G-**/100,314G/** | 100,314 G | 1,42 | 1,41 |
| | | | | | | **Mercedes-Benz International Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **11.05.23** | 11.05. | A169NB | DE000A169NB4 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) | | 99,551G-**/99,561G/** | 99,529 G | 1,5 | 1,5 |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 95,67G-5,99-**/96,02G/-6G-6** | 95,72 G | 2,08 | 2,08 |
| 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 | 97,747G-**/97,794G/** | 97,728 G | 1,78 | 1,78 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 95,62G-**/95,915G/** | 95,535 G | 2,54 | 2,54 |
| Euro | 1.000 | 07.04.25 | 07.04. | A289RN | DE000A289RN6 | 2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25) | | 100,275G-**/100,394G/** | 100,14 G | 2,45 | 2,44 |
| Euro | 1.000 | 22.08.23 | 22.08. | A289XH | DE000A289XH6 | 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23) | | 99,515G-**/99,48G/** | 99,436 G | 2,37 | 2,36 |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26) | | 98,362G-**/98,362G/** | 97,86 G | 2,47 | 2,46 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 96,637G-**/96,919G/** | 96,548 G | 2,5 | 2,49 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 96,257G-**/97G/** | 96,9 G | 1,74 | 1,74 |
| Euro | 1.000 | 06.11.23 | 06.11. | A2R9ZT | DE000A2R9ZT1 | 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23) | | 98,027G-**/97,776G/** | 97,735 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) | | 92,269G-**/92,269G/** | 91,635 G | 1,35 | 1,35 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mercedes-Benz International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **27.02.23** | 27.02. | A2RYD8 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) | | 99,67G-**/99,671G/** | 99,67 G | 1,25 | 1,25 |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 96,105G-**/96,415G/** | 96,04 G | 2,44 | 2,44 |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24) | | 97,09G-**/97,18G/** | 97,088 G | 2,47 | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 92,265G-**/92,265G/** | 91,7 G | 0,81 | 0,81 |
| | | | | | | **Mercialys** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 28.02.29 | 28.02. | A3K2MP | FR0014008JQ4 | 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29) | | 77,678G-**/77,938G/** | 77,487 G | 6,26 | 6,26 |
| | | | | | | **Merck & Co. Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) | | 95,759G-**/95,915G/** | 95,748 G | 1,04 | 1,04 |
| US$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 92,54G-**/92,54G/** | 91,49 G | 4,78 | 4,78 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 96,52G-**/96,62G/** | 96,36 G | 4,44 | 4,43 |
| US$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 85,7G-**/85,73G/** | 84,49 G | 4,8 | 4,8 |
| | | | | | | **Merck Financial Services GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) | | 93,679G-**/93,954G/** | 93,672 G | 0,27 | 0,27 |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) | | 87,933G-**/88,232G/** | 87,749 G | 1,13 | 1,13 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) | | 90,039G-**/90,336G/** | 89,84 G | 0,83 | 0,83 |
| | | | | | | **Merck KGaA** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) | | 99,28G-**/99,329G/** | 98,628 G | 3,4 | 3,4 |
| Euro | 100.000 | 09.09.80 | 09.09. | A289QM | XS2218405772 | 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) | | 89,11G-**/89,109G/** | 89,067 G | 1,94 | 1,94 |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | 89,158G-**/89,159G/** | 88,915 G | 3,3 | 3,3 |
| | | | | | | **Merlin Properties SOCIMI S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KRXC | XS2347367018 | 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30) | | 80,26G-**/80,58G/** | 80 G | 3,38 | 3,38 |
| | | | | | | **Metalcorp Group S.A.** | | | | | |
| | | | | | | **Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 28.06.26 | 28.06. | A3KRAP | DE000A3KRAP3 | 8 1/2%, v. 28.06.21(26), EO-Schuldv. 2021(23/26) | | 51,02G-**/51,6G/** | 51,25 G | 30,72 | 30,72 |
| | | | | | | **METRO AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 98,338G-**/98,354G/** | 97,87 G | 2,25 | 2,24 |
| Euro | 100.000 | **06.03.23** | 06.03. | A2LQJK | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 98,065G-**/97,995G/** | 97,955 G | 2,28 | 2,28 |
| | | | | | | **Metropolitan Life Global Funding I** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.05.25 | 25.05. | A3K5X4 | XS2484586669 | 1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25) | | 96,95G-**/97,212G/** | 96,983 G | 2,93 | 2,93 |
| | | | | | | **MFB Magyar Fejlesztesi Bank Zrt.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR73 | XS2348280707 | 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26) | | 82,31G-**/82,45G/** | 82,03 G | 0,91 | 0,91 |
| | | | | | | **MGI - Media and Games Invest SE** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.11.24 | 26.FMAN | A283W1 | SE0015194527 | 7,6580000000000004%, zinsv. v. 28.11.22-26.02.23, v. 27.11.20(24), EO-FLR Notes 2020(20/24) | | 95G-**/95G/** | 95 G | 10,91 | 10,91 |
| | | | | | | **Microsoft Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23) | | 98,17G-**/98,15G/** | 98,101 G | 4,05 | 4,05 |
| US$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 94,23G-**/94,31G/** | 94,3 G | 4,13 | 4,12 |
| US$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 90,24G-**/90,28G/** | 88,65 G | 4,41 | 4,41 |
| US$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 90,16G-**/90,15G/** | 88,17 G | 4,57 | 4,57 |
| US$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 100,62G-**/100,63G/** | 99,36 G | 4,51 | 4,51 |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 86,98G-**/87,731G/** | 86,124 G | 4,48 | 4,48 |
| US$ | 1.000 | **01.05.23** | 01.MN | A1HKED | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) | | 99,286G-**/99,289G/** | 99,266 G | 4,21 | 4,16 |
| US$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 97,241G-**/97,325G/** | 97,08 G | 4,15 | 4,15 |
| US$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 99,03G-**/99,101G/** | 99,078 G | 4,58 | 4,58 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Microsoft Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 91,94G-**/92,42G/** | 90,51 G | 4,49 | 4,49 |
| US$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 96,99G-**/97,064G/** | 96,831 G | 4,16 | 4,15 |
| | | | | | | **Mitsubishi HC Capital UK PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.10.24 | 29.10. | A3KX2U | XS2402064559 | v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24) | | 92,799G-**/92,761G/** | 92,678 G | 4,04 | |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 94,95G-**/95,238G/** | 94,684 G | 5 | 5 |
| | | | | | | **Mizuho Financial Group Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.04.32 | 08.04. | A3K3YU | XS2465984529 | 2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32) | | 86,7G-**/87G/** | 86,46 G | 3,77 | 3,77 |
| | | | | | | **MOL Magyar Olaj-és Gßzipari Nyrt.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | **28.04.23** | 28.04. | A180RT | XS1401114811 | 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | | 99,56G | 99,56 G | 3,74 | 3,7 |
| | | | | | | **Mondelez International Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) | | 93,865G-**/93,875G/** | 93,42 G | 3,19 | 3,18 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) | | 87,829G-**/88,347G/** | 87,57 G | 3,56 | 3,56 |
| Euro | 1.000 | 17.03.28 | 17.03. | A3KM02 | XS2312722916 | 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) | | 85,51G-**/85,88G/** | 85,362 G | 0,58 | 0,58 |
| Euro | 1.000 | 17.03.33 | 17.03. | A3KM03 | XS2312723138 | 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) | | 77,984G-**/78,403G/** | 77,62 G | 1,9 | 1,9 |
| Euro | 1.000 | 17.03.41 | 17.03. | A3KM04 | XS2312723302 | 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) | | 71,437G-**/71,994G/** | 70,913 G | 3,47 | 3,47 |
| | | | | | | **Morgan Stanley**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 08.05.26 | 08.05. | MS0G49 | XS2446386356 | 2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 96,013G-**/96,261G/** | 95,941 G | 3,27 | 3,27 |
| Euro | 1.000 | 29.04.33 | 29.04. | MS0G4R | XS2404028230 | 1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J | S s | 77,741G-**/77,954G/** | 77,386 G | 2,8 | 2,8 |
| Euro | 1.000 | 07.05.32 | 07.05. | MS0G5A | XS2446386430 | 2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32) | | 92,487G-**/92,76G/** | 92,223 G | 3,88 | 3,88 |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) | | 93,313G-**/93,562G/** | 93,115 G | 2,86 | 2,86 |
| Euro | 1.000 | 25.10.28 | 25.10. | MS8KJY | XS2548080832 | 4,8129999999999997%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28) | | 104,383G-**/104,695G/** | 104,075 G | 3,9 | 3,9 |
| Euro | 1.000 | 25.01.34 | 25.01. | MS8KJZ | XS2548081053 | 5,1479999999999997%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34) | | 108,82G-**/109,23G/** | 108,35 G | 4,1 | 4,1 |
| | | | | | | **Morgan Stanley**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | 92,482G-**/92,891G/** | 92,276 G | 2,96 | 2,96 |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | S s | 98,572G | 98,525 G | 2,91 | 2,91 |
| | | | | | | **Morgan Stanley**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | **22.05.23** | 22.MN | MS0KK3 | US61747YDU64 | 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23) | | 99,61G-**/99,6G/** | 99,62 G | 5,05 | 4,98 |
| US$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 96,62G-**/96,73G/** | 96,34 G | 4,84 | 4,84 |
| | | | | | | **MS Industrie AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 18.10.27 | 18.AO | A30VS7 | DE000A30VS72 | 6 1/4%, v. 18.10.22(27), Inh.-Schuldv. 2022(2025/2027) | | 100G-**/100G/** | 100 -T | 6,35 | 6,34 |
| | | | | | | **MTU Aero Engines AG**<br>**Wandelanleihen** | | | | | |
| Euro | 100.000 | 18.03.27 | 18.03. | A2YPE7 | DE000A2YPE76 | 0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27) | | 89,142G-**/89,538G/** | 88,991 G | 0,11 | 0,11 |
| | | | | | | **MTU Aero Engines AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 01.07.25 | 01.07. | A289QB | XS2197673747 | 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025) | | 100,945G-**/100,945G/** | 100,48 G | 2,61 | 2,61 |
| | | | | | | **Multitude SE**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 01.MJSD | A3KTC6 | NO0011037327 | 10,884%, zinsv. v. 01.12.22-28.02.23, EO-FLR Notes 2021(26/Und.) | | 89G-**/94G/** | 89 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Münchener Hypothekenbank eG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) | S 1685 | 95,17G-**/95,275G/** | 95,155 G | 1,05 | 1,05 |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1762 | 91,921G-**/92,042G/** | 91,852 G | 1,35 | 1,35 |
| Euro | 1.000 | 14.02.30 | 14.02. | MHB30J | DE000MHB30J1 | 1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30) | S 1989 | 91,447G-**/91,588G/** | 91,306 G | 2,54 | 2,54 |
| | | | | | | **Münchener Rückversicherungs-Gesellschaft AG in München** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 100.000 | 26.05.41 | 26.05. | A289EQ | XS2221845683 | 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) | | 77,48G-**/77,82G/** | 77,3 G | 2,8 | 2,8 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | 93G-**/93G/** | 92,27 G | 3,67 | 3,67 |
| Euro | 100.000 | 26.05.42 | 26.05. | A3E5WY | XS2381261424 | 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42) | | 73,27G-**/73,54G/** | 73,02 G | 2,7 | 2,7 |
| | | | | | | **Municipality Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.02.32 | 25.02. | A3K1FB | XS2435663393 | 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) | | 81,557G-**/81,634G/** | 81,309 G | 0,61 | 0,61 |
| | | | | | | **Murphy & Spitz Green Energy AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 01.06.34 | 01.06. | A2TSCU | DE000A2TSCU0 | 4 1/4%, v. 01.06.19(34), IHS v.2019(2024/2034) | | 100,5B-**/100,5B/** | 100,5 B | 4,19 | 4,19 |
| | | | | | | **Mutares SE & Co. KGaA** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 14.02.24 | 14.FMAN | A254QY | NO0010872864 | 7,798%, zinsv. v. 14.11.22-13.02.23, v. 14.02.20(24), FLR-Bonds v.20(20/24) | | 97,55G-**/97,55G/** | 97,55 G | 10,39 | 10,32 |
| | | | | | | **mVISE AG** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 100.000 | 01.04.26 | 01.AO | A3MQXE | DE000A3MQXE7 | 4 1/2%, v. 01.04.22(26), Wandelanleihe v.22(22/26) | | 100G-**/100G/** | 100 G | 4,55 | 4,54 |
| | | | | | | **mwb fairtrade Wertpapierhandelsbank AG** | | | | | |
| | | | | | | **Umtauschanleihe** | | | | | |
| Euro | 100.000 | 01.04.24 | 01.04. | A3E5TB | DE000A3E5TB4 | 0 1/2%, v. 01.04.21(24), Umtausch-Anl.v.21(24)2INV | | 118G-**/118G/** | 118 G | | |
| | | | | | | **Mylan II B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.11.24 | 22.11. | A189GN | XS1492457665 | 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) | | 97,011G-**/97,174G/** | 96,923 G | 3,77 | 3,77 |
| | | | | | | **Mylan Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 23.05.25 | 23.05. | A1907N | XS1801129286 | 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25) | | 95,775G-**/95,996G/** | 95,625 G | 3,86 | 3,85 |
| | | | | | | **Mytilineos S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 30.10.26 | 30.AO | A3KP96 | XS2337604479 | 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26) | | 88,888G-**/88,89G/** | 88,887 G | 5,05 | 5,05 |
| | | | | | | **N.V. Bekaert S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 23.10.27 | 23.10. | A283P0 | BE0002735166 | 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) | | 97,138G-**/97,253G/** | 96,954 G | 3,37 | 3,37 |
| Euro | 1.000 | 25.10.26 | 25.10. | A2R9F6 | BE0002673540 | 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26) | | 97,655G-**/97,863G/** | 97,558 G | 3,34 | 3,34 |
| | | | | | | **N.V. Nederlandse Gasunie** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.10.36 | 13.10. | A3KW75 | XS2393539593 | 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 70,48G-**/70,877G/** | 70,272 G | 2,11 | 2,11 |
| | | | | | | **Nasdaq Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 28.03.29 | 28.03. | A2RZ4E | XS1843442622 | 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) | | 88,753G-**/89,236G/** | 88,62 G | 3,69 | 3,69 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KUPC | XS2369906644 | 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33) | | 74,06G-**/74,458G/** | 73,639 G | 2,41 | 2,41 |
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 16.03.27 | 16.03. | A3K3DQ | XS2450391581 | 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) | | 91,084G-**/91,215G/** | 91,017 G | 1,36 | 1,36 |
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 95,45G-**/95,79G/** | 95,345 G | 2,54 | 2,54 |
| Euro | 1.000 | 10.11.23 | 10.11. | A188Y5 | XS1517196272 | 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) | | 98,4G-**/98,4G/** | 98,172 G | 1,27 | 1,27 |
| | | | | | | **National Bank of Canada** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 27.01.27 | 27.01. | A3K1M1 | XS2436160936 | 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 89,785G-**/89,907G/** | 89,711 G | 0,28 | 0,28 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **National Bank of Canada** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 29.09.26 | 29.09. | A3KWU5 | XS2390837495 | 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) | | 90,148G-**/90,261G/** | 90,076 G | 0,02 | 0,02 |
| | | | | | | **National Grid North America Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.01.31 | 20.01. | A3K1AC | XS2434710872 | 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) | | 80,61G-**/80,97G/** | 80,377 G | 2,57 | 2,57 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DM | XS2434710799 | 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26) | | 91,127G-**/91,363G/** | 90,992 G | 0,89 | 0,89 |
| | | | | | | **National Grid PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVNP | XS2381853279 | 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) | | 83,099G-**/83,445G/** | 82,885 G | 0,6 | 0,6 |
| Euro | 1.000 | 01.09.33 | 01.09. | A3KVNQ | XS2381853436 | 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33) | | 74,113G-**/74,457G/** | 73,822 G | 2,01 | 2,01 |
| | | | | | | **Nationale-Nederlanden Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.09.28 | 21.09. | A3KWEK | XS2388449758 | 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 83,246G-**/83,53G/** | 83,086 G | 1,2 | 1,2 |
| | | | | | | **Nationwide Building Society** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **19.04.23** | 19.04. | A19GBD | XS1599125157 | 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) | | 99,33G-**/99,337G/** | 99,378 G | 1,25 | 1,25 |
| Euro | 1.000 | 03.03.25 | 03.03. | A1ZXQR | XS1196797614 | 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 95,926G | 95,869 G | 2,58 | 2,58 |
| Euro | 1.000 | 28.04.27 | 28.04. | A3K4W6 | XS2473346299 | 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) | | 94,333G-**/94,634G/** | 94,227 G | 3,33 | 3,33 |
| Euro | 1.000 | 14.09.28 | 14.09. | A3KV05 | XS2385790667 | 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) | | 82,46G-**/82,746G/** | 82,196 G | 0,6 | 0,6 |
| | | | | | | **Naturgy Capital Markets S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.04.24 | 11.04. | A19FLW | XS1590568132 | 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) | | 97,059G-**/97,142G/** | 97,054 G | 2,3 | 2,3 |
| | | | | | | **Naturgy Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S | | 97,662G-**/97,663G/** | 97,706 G | | |
| | | | | | | **Naturgy Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 92,815G-**/93,051G/** | 92,788 G | 2,66 | 2,66 |
| Euro | 100.000 | **17.01.23** | 17.01. | A1HEWA | XS0875343757 | 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) | | 100,188G-**/100,188G/** | 100,194 G | 2,17 | 2,15 |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | | 99,649G-**/99,651G/** | 99,3 G | 3,15 | 3,15 |
| | | | | | | **NatWest Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **22.03.23** | 22.03. | A18ZC5 | XS1382368113 | 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 100,039G | 100,036 G | 2,34 | 2,33 |
| | | | | | | **NatWest Markets PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.23 | 14.06. | A19145 | XS1837997979 | 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23) | | 99,31G-**/99,32G/** | 99,266 G | 2,25 | 2,25 |
| Euro | 1.000 | 02.03.27 | 02.03. | A3K2U9 | XS2449911143 | 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) | | 91,102G-**/91,412G/** | 90,91 G | 2,97 | 2,97 |
| Euro | 1.000 | 12.11.25 | 12.11. | A3KYQ9 | XS2407357768 | 0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25) | | 90,383G-**/90,622G/** | 90,316 G | 0,28 | 0,28 |
| | | | | | | **NE Property B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.01.30 | 20.01. | A3K1DD | XS2434763483 | 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30) | | 68,463G-**/68,669G/** | 69,888 G | 5,68 | 5,68 |
| | | | | | | **Nederlandse Waterschapsbank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **19.01.23** | 19.01. | A18WZW | XS1346315382 | 0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23) | | 99,849G-**/99,849G/** | 99,846 G | 1 | 1 |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 103,79G | 103,39 G | 2,51 | 2,51 |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) | | 95,802G-**/95,958G/** | 95,804 G | 2,08 | 2,08 |
| Euro | 1.000 | 16.11.26 | 16.11. | A2SAAU | XS2079798562 | v. 14.11.19(26), EO-Medium-Term Notes 2019(26) | | 90,49G-**/90,63G/** | 90,42 G | 2,53 | |
| | | | | | | **Nestlé Finance International Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 97,954G-**/98,017G/** | 97,936 G | 0,76 | 0,76 |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 90,92G-**/91,617G/** | 90,891 G | 2,59 | 2,59 |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) | | 87,273G-**/87,698G/** | 86,89 G | 2,77 | 2,77 |
| Euro | 1.000 | **16.05.23** | 16.05. | A1Z956 | XS1319652902 | 0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23) | | 99,467G-**/99,484G/** | 99,47 G | 1,5 | 1,5 |
| Euro | 1.000 | 14.02.34 | 14.02. | A3KSAC | XS2350746215 | 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) | | 78,611G-**/79,17G/** | 78,803 G | 1,57 | 1,57 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nestlé Holdings Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) | | 96,16G-**/96,713G/** | 96,21 G | 1,8 | 1,8 |
| US$ | 1.000 | **22.03.23** | 22.03. | A19X8J | XS1796233150 | 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) | | 99,41G-**/99,451G/** | 99,488 G | 4,99 | 4,91 |
| | | | | | | **Netflix Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S | | 98,285G-**/98,508G/** | 98,253 G | 4,03 | 4,03 |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S | | 95,69G-**/95,941G/** | 95,45 G | 4,62 | 4,62 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 101,68G-**/101,594G/** | 101,07 G | 5,63 | 5,63 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) | | 100,175G-**/100,22G/** | 100,02 G | 4,64 | 4,63 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 104,13G-**/104,31G/** | 103,5 G | 5,65 | 5,64 |
| | | | | | | **Neue ZWL Zahnradwerk Leipzig GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) | | 98G-**/98G/** | 98 G | 9,43 | 9,42 |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) | | 98,167G-**/98,273G/** | 98,724 G | 7,48 | 7,47 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3MP5K | DE000A3MP5K7 | 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026) | | 90G-**/90G/** | 90 G | 9,13 | 9,12 |
| | | | | | | **New York Life Global Funding** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW1M | XS2393080077 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28) | | 84,64G-**/85,051G/** | 84,382 G | 0,59 | 0,59 |
| | | | | | | **Nexans S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 08.08.23 | 08.08. | A194GC | FR0013354297 | 3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23) | | 100,06G-**/100,003G/** | 99,999 G | 3,72 | 3,7 |
| | | | | | | **NH Hotel Group S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 02.07.26 | 02.JJ | A3KS1C | XS2357281174 | 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S | | 93,304G-**/93,304G/** | 93,286 G | 6,21 | 6,19 |
| | | | | | | **NIBC Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 16.06.27 | 16.06. | A3K6QR | XS2491156142 | 1 7/8%, v. 16.06.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 96,527G-**/96,61G/** | 96,459 G | 2,68 | 2,68 |
| 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) | | 81,823G-**/81,914G/** | 81,571 G | 0,31 | 0,31 |
| | | | | | | **NIBC Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **19.04.23** | 19.04. | A19ZHS | XS1809240515 | 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 99,383G-**/99,386G/** | 99,377 G | 2,25 | 2,25 |
| Euro | 100.000 | 08.07.25 | 08.07. | A2R4TN | XS2023631489 | 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) | | 91,289G-**/91,467G/** | 91,292 G | 1,91 | 1,91 |
| Euro | 100.000 | 24.06.27 | 24.06. | A3K1EX | XS2432361421 | 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27) | | 84,203G-**/84,499G/** | 84,104 G | 2,06 | 2,06 |
| Euro | 100.000 | 09.09.26 | 09.09. | A3KVYN | XS2384734542 | 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26) | | 84,771G-**/85,004G/** | 84,934 G | 0,59 | 0,59 |
| | | | | | | **Nidda BondCo GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S | | 83,885G-**/83,885G/** | 83,875 G | 11,79 | 11,79 |
| | | | | | | **Nidda Healthcare Holding GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 30.09.24 | 30.MS | A289C8 | XS2171737799 | 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S | | 92,855G-**/92,856G/** | 92,728 G | 7,49 | 7,49 |
| 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 | | 95,513G-**/95,59G/** | 95,588 G | 6,19 | 6,18 |
| | | | | | | **NIKE Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) | | 93,173G-**/93,317G/** | 92,999 G | 4,3 | 4,29 |
| US$ | 1.000 | **01.05.23** | 01.MN | A1HKAZ | US654106AC78 | 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 98,76G-**/99,07G/** | 99,04 G | 4,53 | 4,53 |
| | | | | | | **NN Group N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZBW | XS2411166973 | 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 78,814G-**/79,079G/** | 78,611 G | 2,21 | 2,21 |
| | | | | | | **NN Group N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 15.07. | A1ZL2H | XS1028950290 | 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.) | | 97,34G-**/97,34G/** | 97,26 G | | |
| | | | | | | **Nobel Bidco B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KSTQ | XS2355515516 | 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S | | 66,331G-**/66,61G/** | 67,174 G | 9,18 | 9,18 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nobian Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTGE | XS2358383466 | 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S | | 85,329G-**/84,321G/** | 84,106 G | 8,46 | 8,46 |
| | | | | | | **Nokia Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 97,413G-**/98,307G/** | 97,364 G | 3,37 | 3,36 |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RYXN | XS1960685383 | 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26) | | 94,769G-**/94,946G/** | 94,593 G | 3,67 | 3,66 |
| | | | | | | **Nomad Foods BondCo PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 24.06.28 | 15.JJ | A3KS2C | XS2355604880 | 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 84,927G-**/85,216G/** | 84,727 G | 5,72 | 5,71 |
| | | | | | | **Noratis AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A3H2TV | DE000A3H2TV6 | 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 93,95G-**/96,761G/** | 94 G | 6,75 | 6,75 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 100.000 | endlos | 29.06. | BRL00A | DE000BRL00A4 | 8,9160000000000004%, zinsv. v. 29.06.22-28.06.23, FLR-Nachr.Anl.v.15(20/unb.) | | 61,1G-**/62,5G/** | 61,1 G | | |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) | S 1253 | 99G-**/99G/** | 99 G | 3,85 | 3,85 |
| US$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) | S 1748 | 96,3G-**/97,44G/** | 96,05 G | 8,46 | 8,4 |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) | S 1831 | 99G-**/99G/** | 99 G | 3,51 | 3,51 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 2045 | 99G-**/99G/** | 99 G | 3,82 | 3,82 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HC | DE000NLB2HC4 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 100,2G-**/100,2G/** | 101 G | 4,48 | 4,46 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 102,5G-**/100,51G/** | 101,11 G | 4,09 | 4,07 |
| | | | | | | **Nordea Bank Abp** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **22.02.23** | 22.02. | A18X6F | XS1368470156 | 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | S 367 | 99,784G | 99,788 G | 1,99 | 1,99 |
| Euro | 1.000 | 26.06.23 | 26.06. | A192KL | XS1842961440 | 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) | | 99,131G-**/99,145G/** | 99,147 G | 1,76 | 1,76 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | S s | 96,743G | 96,69 G | 2,3 | 2,3 |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KX87 | XS2403444677 | 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) | | 84,73G-**/85,036G/** | 84,466 G | 1,18 | 1,18 |
| | | | | | | **Nordea Mortgage Bank PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 30.03.29 | 30.03. | A3K3WC | XS2463702907 | 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29) | | 90,589G-**/90,738G/** | 90,466 G | 2,19 | 2,19 |
| | | | | | | **Nordex SE** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | **01.02.23** | 01.FA | A2GSSM | XS1713474168 | 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S | | 99,55G-**/99,8G/** | 99,55 G | 7,9 | 7,65 |
| | | | | | | **Nordic Investment Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| nkr | 10.000 | 13.03.25 | 13.03. | A1ZWNP | XS1185971923 | 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) | | 95,52G-**/95,55G/-5,55** | 98,55 | 3,1 | 3,1 |
| | | | | | | **Nordwest Industrie Group GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2TSDK | DE000A2TSDK9 | 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025) | | 70G-**/70G/** | 70 G | 12,35 | 12,35 |
| | | | | | | **Norwegen, Königreich** | | | | | |
| | | | | | | **Staatsanleihe** | | | | | |
| nkr | 1.000 | **24.05.23** | 24.05. | A1G5CF | NO0010646813 | 2%, v. 24.05.12(23), NK-Anl. 2012(23) | | 99,51G-**/99,52G/** | 99,51 G | 3,04 | 3,01 |
| | | | | | | **Nova Kreditna banka Maribor d.d.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.01.25 | 27.01. | A3K0PS | XS2430442868 | 1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25) | | 88,5G-**/88,5G/** | 88,5 G | 4,16 | 4,16 |
| | | | | | | **Novartis Finance S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S | | 98,462G-**/98,501G/** | 98,451 G | 0,25 | 0,25 |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 88,92G-**/89,29G/** | 88,76 G | 1,4 | 1,4 |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 93,168G-**/93,5G/** | 93,09 G | 2,4 | 2,4 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 96,041G-**/96,529G/** | 96,026 G | 2,57 | 2,56 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Novo Nordisk Finance [Netherlands] B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A3K3U0 | XS2441244535 | 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25) | | 95,469G-**/95,67G/** | 95,451 G | 1,56 | 1,56 |
| Euro | 1.000 | 30.09.27 | 30.09. | A3K3U1 | XS2449330179 | 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27) | | 93,006G-**/93,292G/** | 92,822 G | 2,41 | 2,41 |
| Euro | 1.000 | 31.03.30 | 31.03. | A3K3U3 | XS2441247041 | 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30) | | 90,572G-**/91,031G/** | 90,312 G | 2,74 | 2,74 |
| | | | | | | **Novomatic AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 98G-**/98G/** | 96,852 G | 3,3 | 3,3 |
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 26.05.25 | 26.05. | NWB063 | DE000NWB0634 | 0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25) | | 95,06G-**/95,162G/** | 95,03 G | 1,05 | 1,05 |
| Euro | 1.000 | 22.09.28 | 22.09. | NWB0AP | DE000NWB0AP2 | v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28) | | 86,804G-**/86,915G/** | 86,682 G | 2,45 | |
| US$ | 1.000 | 09.03.26 | 09.03. | NWB906 | XS2311370337 | 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) | | 89,7G-**/89,825G/** | 89,46 G | 1,93 | 1,93 |
| | | | | | | **NSI Netfonds Structured Investments GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 10.07.25 | 10.01. | A254T1 | DE000A254T16 | 4 1/4%, v. 01.09.20(25), Inh.-Schv.v.2020(2020/2025) | | 96,35G-**/96,35G/** | 96,75 bB | 5,79 | 5,78 |
| Euro | 1.000 | 10.04.27 | 10.01. | A3MQXW | DE000A3MQXW9 | 4 1/4%, v. 01.04.22(27), Inh.-Schv.v.2022(2022/2027) | | 100B-**/100B/** | 100 B | 4,24 | 4,24 |
| | | | | | | **NTT Finance Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.12.28 | 13.12. | A3KZ3K | XS2411311652 | 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28) | | 85,695G-**/85,975G/** | 85,513 G | 0,92 | 0,92 |
| | | | | | | **Nykredit Realkredit A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.01.25 | 17.01. | A2R4BK | DK0009522062 | 0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24) | | 93,974G-**/94,157G/** | 93,924 G | 1,32 | 1,32 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RZXR | DK0009522732 | 0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24) | | 97,001G-**/97,096G/** | 96,989 G | 1,79 | 1,79 |
| | | | | | | **O2 Telefónica Deutschland Finanzierungs GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 95,695G-**/95,64G/** | 95,42 G | 3,54 | 3,54 |
| | | | | | | **ÖBB-Infrastruktur AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) | | 103,072G-**/103,212G/** | 102,99 G | 2,56 | 2,56 |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) | | 106,699G-**/106,761G/** | 106,38 G | 2,56 | 2,56 |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | | 98,434G-**/98,581G/** | 98,263 G | 2,49 | 2,49 |
| | | | | | | **Oesterreichische Kontrollbank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3K7GT | XS2500414623 | 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27) | | 95,795G-**/95,98G/** | 95,63 G | 2,43 | 2,43 |
| | | | | | | **OI European Group B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A188PT | XS1405765907 | 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S | | 97,492G-**/97,511G/** | 97,346 G | 4,53 | 4,52 |
| | | | | | | **Oldenburgische Landesbank AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 10.000 | 17.03.25 | 17.03. | A1R0ZD | DE000A1R0ZD5 | zinsv. v. 17.03.22-16.03.23, v. 28.03.13(25), FLR-Inh.-Schv.v.2013(25) R.156 | R 156 | 99,25G-**/99,25G/** | 99,25 G | 0,33 | |
| Euro | 500 | 21.09.23 | 22.09. | A1R0ZG | DE000A1R0ZG8 | 2,2949999999999999%, zinsv. v. 21.09.22-20.09.23, v. 26.08.13(23), FLR-Inh.-Schv.v.2013(23) R.157 | R 157 | 99,75G-**/99,75G/** | 99,75 G | 2,61 | 2,6 |
| Euro | 10.000 | 22.09.25 | 22.09. | A1R0ZH | DE000A1R0ZH6 | 2,3380000000000001%, zinsv. v. 22.09.22-21.09.23, v. 23.09.13(25), FLR-Inh.-Schv.v.2013(25) R.158 | R 158 | 99,8G-**/99,8G/** | 99,8 G | 2,41 | 2,41 |
| Euro | 500 | 09.12.24 | 09.JD | A1R0ZJ | DE000A1R0ZJ2 | zinsv. v. 09.06.22-08.12.22, v. 09.12.13(24), FLR-Inh.-Schv.v.2013(24) R.159 | R 159 | 100G-**/100G/** | 100 G | | |
| | | | | | | **Oldenburgische Landesbank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 29.07.52 | 29.07. | A11QJN | DE000A11QJN2 | 2,0499999999999998%, v. 29.07.22(52), MTN-HPF v. 22(52) | | 100G-**/100G/** | 100 G | 2,05 | 2,05 |
| Euro | 100.000 | 17.11.32 | 17.11. | A11QJQ | DE000A11QJQ5 | 3,3599999999999999%, v. 17.11.22(32), MTN-HPF v. 22(32) | | 100G-**/100G/** | 100 G | 3,36 | 3,36 |
| | | | | | | **Oldenburgische Landesbank AG** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | **16.02.23** | 16.02. | A1EL8K | DE000A1EL8K7 | 3,2000000000000002%, v. 16.01.13(23), Nachr.ISV v.13(15/23)R.155N | R 155 | 99,9G-**/99,9G/** | 99,9 G | 3,68 | 3,62 |
| | | | | | | **OMV AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | 93,32G-**/93,78G/** | 93,28 G | 2,11 | 2,11 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **OMV AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 103,328G-**/103,608G/** | 103,187 G | 2,69 | 2,69 |
| Euro | 1.000 | 09.04.24 | 09.04. | A28VTG | XS2154347293 | 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) | | 98,412G-**/98,514G/** | 98,412 G | 2,64 | 2,63 |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) | | 95,804G-**/96,352G/** | 95,73 G | 2,74 | 2,74 |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) | | 93,395G-**/94,08G/** | 93,246 G | 3,11 | 3,11 |
| Euro | 1.000 | 16.06.23 | 16.06. | A28YJ7 | XS2189614014 | v. 16.06.20(23), EO-Medium-Term Notes 2020(23) | | 98,778G-**/98,769G/** | 98,765 G | 2,37 | |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) | | 85,053G-**/85,34G/** | 84,81 G | 1,75 | 1,75 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | v. 03.07.19(25), EO-Medium-Term Notes 2019(25) | S s | 92,761G-**/93,03G/** | 92,76 G | 2,85 | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) | S s | 76,71G-**/77,24G/** | 76,503 G | 2,58 | 2,58 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) | | 98,07G-**/98,131G/** | 98,076 G | 1,53 | 1,53 |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 94,951G-**/95,56G/** | 94,98 G | 2,69 | 2,69 |
| | | | | | | **OMV AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 103,5G-**/103,75G/** | 103,51 G | | |
| | | | | | | **OMV AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.09. | A281UC | XS2224439385 | 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) | | 87,277G-**/87,275G/** | 87,259 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.) | | 81,635G-**/81,635G/** | 81,593 G | | |
| | | | | | | **Ontario Teachers Finance Trust** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285JT | XS2259210677 | 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S | | 79,133G-**/79,23G/** | 78,991 G | 0,13 | 0,13 |
| Euro | 1.000 | 20.05.41 | 20.05. | A3KRCP | XS2344384842 | 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) | | 69,789G-**/69,78G/** | 69,282 G | 2,56 | 2,56 |
| Euro | 1.000 | 19.05.28 | 19.05. | A3KRCQ | XS2344384768 | 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28) | | 86,132G-**/86,225G/** | 85,997 G | 0,23 | 0,23 |
| | | | | | | **Ontario, Provinz** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285GP | XS2262263622 | 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) | | 80,346G-**/80,495G/** | 80,111 G | 0,02 | 0,02 |
| | | | | | | **Ontex Group N.V.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTNW | BE6329443962 | 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26) | | 84,25G-**/84,734G/** | 83,203 G | 8,13 | 8,13 |
| | | | | | | **OP Yrityspankki Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.07.27 | 27.07. | A3K1M0 | XS2436853035 | 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27) | | 86,693G-**/87,005G/** | 86,538 G | 1,43 | 1,43 |
| | | | | | | **OP-Asuntoluottopankki Oyj** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 05.10.27 | 05.10. | A3K32W | XS2465142755 | 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 92,787G-**/92,906G/** | 92,693 G | 2,15 | 2,15 |
| | | | | | | **Orange S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 138,108G-**/138,654G/** | 138,004 G | 3,52 | 3,52 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 95,731G-**/95,923G/** | 95,732 G | 2,07 | 2,07 |
| 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) | | 92,18G-**/92,485G/** | 92,11 G | 1,88 | 1,88 |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 95,149G-**/95,326G/** | 95,092 G | 2,09 | 2,09 |
| 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) | | 92,19G-**/92,591G/** | 91,986 G | 2,96 | 2,95 |
| 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) | | 98,67G-**/98,704G/** | 98,67 G | 1,52 | 1,52 |
| 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) | | 93,877G-**/94,18G/** | 93,74 G | 2,82 | 2,82 |
| 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) | | 89,67G-**/90,048G/** | 89,482 G | 2,95 | 2,95 |
| 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) | | 92,729G-**/92,978G/** | 92,523 G | 2,82 | 2,82 |
| 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) | | 100,128G-**/100,126G/** | 100,113 G | 1,94 | 1,93 |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) | | 100,615G-**/100,641G/** | 100,604 G | 2,52 | 2,52 |
| 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) | | 93,035G-**/93,345G/** | 92,915 G | 2,66 | 2,66 |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 89,893G-**/90,15G/** | 89,815 G | 2,81 | |
| 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) | | 77,09G-**/77,51G/** | 77,205 G | 1,29 | 1,29 |
| 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) | | 76,186G-**/76,517G/** | 75,331 G | 2,6 | 2,6 |
| 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) | | 97,617G-**/97,699G/** | 97,641 G | 2,29 | 2,29 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 95,132G-**/95,467G/** | 94,957 G | 2,82 | 2,82 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 90,01G-**/90,19G/** | 89,83 G | 4,59 | 4,59 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Orange S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| 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) | | 95,162G-**/95,51G/** | 94,906 G | 2,92 | 2,92 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3KTCX | FR00140049Z5 | v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) | | 90,496G-**/90,728G/** | 90,397 G | 2,77 | |
| 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) | | 75,946G-**/76,195G/** | 75,655 G | 1,96 | 1,96 |
| Euro | 100.000 | 16.12.33 | 16.12. | A3KZ5L | FR0014006ZC4 | 0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33) | | 76,012G-**/76,374G/** | 75,785 G | 1,62 | 1,62 |
| | | | | | | **Orange S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 100,644G-**/100,644G/** | 100,644 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.) | | 100,635G-**/100,635G/** | 100,613 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.) | | 88,346G-**/88,912G/** | 88,834 G | | |
| | | | | | | **Orano** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 50.000 | 23.09.24 | 23.09. | A1AMPB | FR0010804500 | 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) | | 101,706G-**/101,884G/** | 101,773 G | 3,76 | 3,76 |
| Euro | 100.000 | 23.04.26 | 23.04. | A2R0WN | FR0013414919 | 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26) | | 96,617G-**/96,679G/** | 96,422 G | 4,45 | 4,44 |
| | | | | | | **ORLEN Capital AB** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182LS | XS1429673327 | 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) | | 99,26G | 99,35 G | 3,99 | 3,95 |
| | | | | | | **Orsted A/S** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 24.11. | A19SNJ | XS1720192696 | 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) | | 94,57G-**/94,51G/** | 94,372 G | | |
| | | | | | | **Otto [GmbH & Co KG]** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | 3 1/4%, zinsv. v. 24.11.22-23.02.23, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 97,013G-**/97,259G/** | 96,684 G | 4,11 | 4,11 |
| | | | | | | **Otto [GmbH & Co KG]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) | | 98,096G-**/98,061G/** | 98,099 G | 3,2 | 3,19 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 97,6G-**/97,9G/** | 96,594 G | 3,3 | 3,29 |
| | | | | | | **Otto [GmbH & Co KG]** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 99,084G-**/100,63G/** | 99,01 G | | |
| | | | | | | **PANDION AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 05.02.26 | 05.02. | A289YC | DE000A289YC5 | 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026) | | 80G-**/80,01G/** | 80 G | 13 | 13 |
| | | | | | | **PCC SE** | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 01.07.24 | 01.JAJO | A2NBJL | DE000A2NBJL3 | 4%, v. 01.01.19(24), Inh.-Teilschuldv. v.19(19/24) | | 96,019G-**/96,028G/** | 96,022 G | 6,86 | 6,82 |
| Euro | 1.000 | 01.10.24 | 01.JAJO | A2TSEM | DE000A2TSEM3 | 4%, v. 01.07.19(24), Inh.-Teilschuldv. v.19(19/24) | | 96,304G-**/96,304G/** | 96,299 G | 6,31 | 6,29 |
| Euro | 1.000 | 01.01.24 | 01.JAJO | A3E5MD | DE000A3E5MD5 | 3%, v. 01.07.21(24), Inh.-Teilschuldv. v.21(21/24) | | 96,559G-**/96,559G/** | 96,552 G | 6,18 | 6,18 |
| | | | | | | **PCF GmbH** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.04.26 | 15.JAJO | A3H3K6 | XS2333302052 | 6,1280000000000001%, zinsv. v. 17.10.22-15.01.23, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S | | 89,08G-**/89,07G/** | 89,44 G | 10,38 | 10,34 |
| | | | | | | **PCF GmbH** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K5 | XS2333301674 | 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S | | 84,295G-**/84,325G/** | 84,24 G | 10,66 | 10,63 |
| | | | | | | **PeopleCert Wisdom Issuer PLC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A3KUUM | XS2370814043 | 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S | | 95,24G-**/95,26G/** | 94,97 G | 7,33 | 7,32 |
| | | | | | | **PepsiCo Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 99,337G-**/99,639G/** | 99,332 G | 2,74 | 2,73 |
| | | | | | | **PepsiCo Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) | | 89,645G-**/90,169G/** | 89,711 G | 1,93 | 1,93 |
| US$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 91,89G-**/91,58G/** | 89,96 G | 4,63 | 4,63 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PepsiCo Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 91,415G-**/91,507G/** | 89,855 G | 4,73 | 4,73 |
| US$ | 1.000 | **01.03.23** | 01.MS | A1HGRY | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 99,43G-**/99,493G/** | 99,489 G | 4,98 | 4,89 |
| Euro | 1.000 | 09.10.32 | 09.10. | A283G0 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) | | 79,07G-**/79,424G/** | 78,783 G | 1,01 | 1,01 |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) | | 67,826G-**/68,211G/** | 67,05 G | 2,69 | 2,69 |
| Euro | 1.000 | 06.05.24 | 06.05. | A28WU8 | XS2168625460 | 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24) | | 96,831G-**/96,97G/** | 96,874 G | 0,51 | 0,51 |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) | | 89,175G-**/89,493G/** | 89,004 G | 1,11 | 1,11 |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) | | 72,17G-**/72,663G/** | 71,673 G | 2,4 | 2,4 |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 92,491G-**/92,727G/** | 92,312 G | 1,61 | 1,61 |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 87,961G-**/88,422G/** | 87,709 G | 2,52 | 2,52 |
| Euro | 1.000 | 14.10.33 | 14.10. | A3KXJQ | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33) | | 80,357G-**/80,664G/** | 79,99 G | 1,86 | 1,86 |
| | | | | | | **Permanent TSB Group Holdings PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.08.31 | 19.08. | A3KQ6G | XS2321520525 | 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 80,08G-**/79,79G/** | 80,04 G | 6,05 | 6,05 |
| | | | | | | **Pernod Ricard S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) | | 95,448G-**/95,725G/** | 95,358 G | 2,82 | 2,81 |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 98,737G-**/98,952G/** | 98,736 G | 2,72 | 2,72 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VQ2 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) | | 95,98G-**/96,211G/** | 95,97 G | 2,32 | 2,32 |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) | | 91,651G-**/91,947G/** | 91,37 G | 2,99 | 2,99 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2R9PE | FR0013456423 | v. 24.10.19(23), EO-Bonds 2019(19/23) | | 97,698G-**/97,739G/** | 97,687 G | 2,62 | |
| Euro | 100.000 | 24.10.27 | 24.10. | A2R9PF | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) | | 89,672G-**/89,848G/** | 89,304 G | 1,11 | 1,11 |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | 82,45G-**/82,9G/** | 82,28 G | 2,11 | 2,11 |
| | | | | | | **Pernod Ricard S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.10.29 | 04.10. | A3KW1Z | FR0014005SC1 | 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29) | | 82,76G-**/83,031G/** | 82,458 G | 0,3 | 0,3 |
| | | | | | | **Pernod Ricard S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 07.04.29 | 07.04. | A3K38F | FR0014009L57 | 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29) | | 91,208G-**/91,577G/** | 91,011 G | 2,85 | 2,84 |
| | | | | | | **Peru, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 11.03.33 | 11.03. | A3KM3M | XS2314020806 | 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) | | 73,75G-**/73,89G/** | 73,51 G | 3,34 | 3,34 |
| | | | | | | **Petrobras Global Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 14.01.25 | 14.01. | A1ZB5H | XS0982711714 | 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25) | | 101,37G-**/101,31G/** | 101,38 G | 4,08 | 4,08 |
| | | | | | | **Petróleos Mexicanos** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | 4,298%, zinsv. v. 25.11.22-23.02.23, v. 24.05.18(23), EO-FLR MTN 2018(23) | | 99,12G-**/99,06G/** | 99,04 G | 5,76 | 5,72 |
| | | | | | | **Petróleos Mexicanos** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 63,55G-**/63,6G/** | 61,39 G | 10,98 | 10,98 |
| | | | | | | **Petróleos Mexicanos** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S | | 102,31G-**/102,32G/** | 102,32 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) | S s | 60,17G-**/60,42G/** | 58,03 G | 10,32 | 10,32 |
| 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) | | 90,21G-**/90,69G/** | 90,17 G | 7,22 | 7,22 |
| 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) | | 79,79G-**/80,4G/** | 80,28 G | 8,99 | 8,98 |
| 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) | | 80,5G-**/80,51G/** | 80,48 G | 6,69 | 6,69 |
| 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 | | 88,9G-**/89,05G/** | 88,9 G | 7,55 | 7,53 |
| | | | | | | **Pfizer Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 96,032G-**/96,131G/** | 95,736 G | 4,09 | 4,09 |
| US$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 94,18G-**/94,36G/** | 93,3 G | 4,6 | 4,6 |
| US$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 92,64G-**/92,7G/** | 91,26 G | 4,69 | 4,69 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 98,527G-**/98,497G/** | 98,341 G | 4,54 | 4,52 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Philip Morris International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 09.05.36 | 09.05. | A1806T | XS1408421763 | 2%, v. 09.05.16(36), EO-Notes 2016(16/36) | | 70,71G | 70,19 G | 5,06 | 5,05 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 95G-**/95G/** | 94,9 G | 1,32 | 1,32 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 67,81G-**/68,282G/** | 67,51 G | 4,93 | 4,93 |
| US$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 79,95G-**/79,97G/** | 79,19 G | 5,91 | 5,9 |
| Euro | 1.000 | 19.03.25 | 19.03. | A1HHM6 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) | | 98,418G-**/98,436G/** | 98,348 G | 3,47 | 3,46 |
| US$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 96,784G-**/96,878G/** | 96,57 G | 5,03 | 5,02 |
| | | | | | | **Philippinen, Republik der** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| Euro | 1.000 | 28.04.33 | 28.04. | A3KP9L | XS2334361354 | 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) | | 77,53G-**/77,55G/** | 77,16 G | 3,07 | 3,07 |
| Euro | 1.000 | 28.04.41 | 28.04. | A3KP9M | XS2334361511 | 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41) | | 68,89G-**/68,89G/** | 68,68 G | 4,21 | 4,21 |
| | | | | | | **Phoenix Group Holdings PLC** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RR64 | XS1881005117 | 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29) | S s | 91,39G-**/91,4G/** | 91,94 G | 6,09 | 6,09 |
| | | | | | | **PHOENIX PIB Dutch Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 05.08.25 | 05.08. | A280VZ | XS2212959352 | 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25) | | 94,649G-**/94,7G/** | 94,618 G | 4,53 | 4,52 |
| | | | | | | **Photon Energy N.V.** | | | | | |
| | | | | | | **Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 23.11.27 | 23.FMAN | A3KWKY | DE000A3KWKY4 | 6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27) | | 102,01G-**/101,25G/** | 100,5 G | 6,35 | 6,35 |
| | | | | | | **PKO Bank Hipoteczny S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 27.08.24 | 27.08. | A19PQ3 | XS1690669574 | 0 3/4%, v. 27.09.17(24), EO-Mortg. Covered MTN 2017(24) | | 96,03G-**/96,07G/** | 96,03 G | 1,56 | 1,56 |
| | | | | | | **PNE AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 23.06.27 | 23.06. | A30VJW | DE000A30VJW3 | 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027) | | 102,5G-**/102,5G/** | 102,5 G | 4,38 | 4,37 |
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 87,76G-**/87,83G/** | 87,54 G | 2,27 | 2,27 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 71,06G-**/70,77G/** | 70,54 G | 3,9 | 3,9 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 84,32G-**/84,34G/** | 84,13 G | 3,92 | 3,92 |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 91,44G-**/91,57G/** | 91,3 G | 3 | 3 |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 93,94G-**/93,91G/** | 94,66 G | 2,39 | 2,39 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) | | 104,74G-**/104,6G/** | 104,71 G | 2,98 | 2,97 |
| Euro | 1.000 | **19.01.23** | 19.01. | A1G57X | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) | | 100,27G-**/100,29G/** | 100,3 G | 1,28 | 1,28 |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 100,56G-**/100,788G/** | 100,772 G | 2,85 | 2,85 |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) | | 96,7G-**/96,7G/** | 96,7 G | 2,76 | 2,75 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 100,11G-**/100,11G/** | 100,05 G | 2,89 | 2,89 |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 91,72G-**/90,9G/** | 90,72 G | 1,91 | 1,91 |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZGA | XS2199493169 | v. 07.07.20(23), EO-Medium-Term Notes 2020(23) | | 98,59G-**/98,46G/** | 98,44 G | 2,68 | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 86,37G-**/86,73G/** | 86,14 G | 2,29 | 2,29 |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 70,97G-**/71,02G/** | 70,86 G | 3,75 | 3,75 |
| Euro | 1.000 | 25.05.32 | 25.05. | A3K5ZQ | XS2447602793 | 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32) | | 92,5G-**/92,5G/** | 92,5 G | 3,7 | 3,7 |
| | | | | | | **Polski Koncern Naftowy Orlen S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.05.28 | 27.05. | A3KRRQ | XS2346125573 | 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28) | | 82,27G-**/82,33G/** | 82,19 G | 2,71 | 2,71 |
| | | | | | | **Porr AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 06.02. | A28TAL | XS2113662063 | 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) | | 77G-**/77G/** | 77 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.) | | 76,68G-**/76,71G/** | 76,78 G | | |
| | | | | | | **Power Finance Corp. Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWCY | XS2384373341 | 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 79,24G-**/79,58G/** | 79,11 G | 4,6 | 4,6 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PPF Telecom Group B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A28XLT | XS2176872849 | 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24) | | 97,81G-**/97,85G/** | 97,85 G | 5,05 | 5,03 |
| | | | | | | **PPG Industries Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 03.11.25 | 03.11. | A188K5 | XS1405769487 | 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) | | 92,88G-**/93,362G/** | 93,034 G | 1,87 | 1,87 |
| Euro | 1.000 | 01.06.29 | 01.06. | A3K5XU | XS2484340075 | 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) | | 95,63G-**/96,068G/** | 95,34 G | 3,43 | 3,43 |
| Euro | 1.000 | 01.06.25 | 01.06. | A3K5XV | XS2484339499 | 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25) | | 96,166G-**/96,408G/** | 96,134 G | 3,4 | 3,4 |
| | | | | | | **PrestigeBidCo GmbH**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A30VMC | XS2499278724 | 7,3780000000000001%, zinsv. v. 15.10.22-14.01.23, v. 25.07.22(27), FLR-Notes v.22(22/27)Reg.S | | 93,5G-**/93,5G/** | 90,89 G | 9,44 | 9,41 |
| | | | | | | **PROKON Regenerative Energien eG**<br>**Anleihen** | | | | | |
| Euro | 5,68 | 25.06.30(17) | 25.06. | A2AASM | DE000A2AASM1 | 3 1/2%, v. 01.08.15(30), Anleihe v.16(18/17-30) | | 94,1G-**/95,2G/** | 94 G | 4,25 | 4,25 |
| | | | | | | **Prologis Euro Finance LLC**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 08.02.24 | 09.FMAN | A3K1V2 | XS2439004339 | 1,9339999999999999%, zinsv. v. 08.11.22-07.02.23, v. 08.02.22(24), EO-FLR Notes 2022(24/24) | | 99,37G-**/100,09G/** | 99,37 G | 1,87 | 1,87 |
| | | | | | | **Prologis Euro Finance LLC**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 08.02.34 | 08.02. | A3K1V0 | XS2439004685 | 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) | | 80,336G-**/80,583G/** | 80,072 G | 3,65 | 3,65 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3K1V1 | XS2439004412 | 1%, v. 08.02.22(29), EO-Notes 2022(22/29) | | 86,123G-**/86,439G/** | 85,945 G | 2,29 | 2,29 |
| | | | | | | **ProLogis International Funding II S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.06.31 | 01.06. | A3K5ZM | XS2485265214 | 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31) | | 93,605G-**/93,843G/** | 93,506 G | 3,99 | 3,99 |
| | | | | | | **Promontoria Holding 264 B.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.27 | 01.MS | A3K18A | XS2442802349 | 6 3/8%, v. 09.02.22(27), EO-Notes 2022(22/27) Reg.S | | 92,956G-**/92,964G/** | 92,956 G | 8,55 | 8,54 |
| | | | | | | **Prosus N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.08.32 | 03.08. | A280T8 | XS2211183756 | 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S | | 69,021G-**/69,141G/** | 68,842 G | 5,82 | 5,82 |
| 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 | | 79,25G-**/79,302G/** | 78,75 G | 3,86 | 3,86 |
| 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 | | 88,336G-**/88,42G/** | 88,915 G | 2,7 | 2,7 |
| 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 | | 75,67G-**/75,877G/** | 75,539 G | 5,37 | 5,37 |
| 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 | | 67,842G-**/67,919G/** | 67,268 G | 7,03 | 7,03 |
| 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 | | 74,25G-**/74,5G/** | 74,25 G | 3,43 | 3,43 |
| 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 | | 65,916G-**/66,048G/** | 65,698 G | 5,94 | 5,94 |
| | | | | | | **Proximus S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.10.25 | 01.10. | A1Z67K | BE0002237064 | 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) | | 96,98G-**/97,174G/** | 96,929 G | 2,93 | 2,93 |
| 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) | | 72,839G-**/73,237G/** | 72,571 G | 2,05 | 2,05 |
| | | | | | | **PSA Banque France S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **19.04.23** | 19.04. | A19ZEJ | XS1808861840 | 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 99,295G-**/99,329G/** | 99,294 G | 1,5 | 1,5 |
| 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) | | 96,02G-**/96,13G/** | 96 G | 1,3 | 1,3 |
| | | | | | | **Public Power Corporation S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 30.03.26 | 30.MS | A3KNKG | XS2314265237 | 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S | | 92,383G-**/92,383G/** | 92,382 G | 6,57 | 6,55 |
| 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 | | 83,59G-**/83,78G/** | 83,696 G | 7 | 7 |
| | | | | | | **publity AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 19.06.25 | 19.06. | A254RV | DE000A254RV3 | 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025) | | 73G-**/73G/** | 72 G | 14,56 | 14,56 |
| | | | | | | **Qantas Airways Ltd.**<br>**Registered Notes** | | | | | |
| A$ | 10.000 | 10.10.23 | 10.AO | A187DD | AU3CB0240059 | 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) | | 99,869G-**/99,886G/** | 99,783 G | 4,58 | 4,57 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Quebec, Provinz** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1GB | XS2435787283 | 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) | | 81,353G-**/81,456G/** | 81,001 G | 1,22 | 1,22 |
| | | | | | | **R-Logitech Finance S.A.** | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 26.09.27 | 26.09. | A3K73Z | DE000A3K73Z7 | 10 1/4%, v. 26.09.22(27), EO-Schuldv. 2022(24/27) | | 65G-**/65G/** | 65 G | 22,95 | 22,85 |
| | | | | | | **R-Logitech S.A.M.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | **29.03.23** | 29.03. | A19WVN | DE000A19WVN8 | 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23) | | 87,04G-**/87,04G/-9** | 87,15 G | 17,93 | 17,93 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.12.23 | 04.12. | A2RUZW | XS1917591411 | 1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166 | | 97,283G-**/97,341G/** | 97,4 G | 2,05 | 2,05 |
| Euro | 100.000 | 28.09.26 | 28.09. | A3K9R5 | XS2537097409 | 2 7/8%, v. 28.09.22(26), EO-Medium-Term Bonds 2022(26) | | 99,971G-**/100,11G/** | 99,95 G | 2,84 | 2,84 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.06.33 | 17.06. | A3KSH7 | XS2353473692 | 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 | 69,89G-**/70,91G/** | 70,2 G | 3,84 | 3,84 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HR4D | XS0981632804 | 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23) | S s | 100,96G-**/100,99G/** | 100,96 G | 4,78 | 4,76 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 15.JD | A19U8H | XS1756703275 | 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.) | | 69,627G-**/68,756G/** | 68,612 G | | |
| | | | | | | **Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.11.34 | 13.11. | A2R96M | AT000B066840 | 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) | | 75,78G-**/75,81G/** | 75,45 G | 0,99 | 0,99 |
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.03.25 | 03.03. | A1ZXME | XS1196405556 | 0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 95,225G | 95,175 G | 1,31 | 1,31 |
| | | | | | | **Raiffeisenlandesbank Oberösterreich AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q0 | AT0000A2XLA5 | 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27) | S s | 93,96G-**/94,073G/** | 93,868 G | 2,64 | 2,64 |
| Euro | 100.000 | 28.06.29 | 28.06. | A3K6K9 | AT0000A2YD59 | 2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29) | S s | 98,52G-**/98,621G/** | 98,328 G | 2,73 | 2,73 |
| | | | | | | **Rakuten Group Inc.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 22.04. | A3KPS9 | XS2332889778 | 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S | | 58,146G-**/58,146G/** | 58,151 G | | |
| | | | | | | **RAMFORT GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 15.03.26 | 15.MS | A3H2T4 | DE000A3H2T47 | 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026) | | 82G-**/82G/** | 82 G | 14,22 | 14,16 |
| | | | | | | **RCI Banque S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | 2,2959999999999998%, zinsv. v. 04.11.22-03.02.23, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) | S s | 98,171G-**/98,4G/** | 98,4 G | 3,2 | 3,2 |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | 1,4159999999999999%, zinsv. v. 12.09.22-11.12.22, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | | 97,48G-**/97,48G/** | 97,455 G | 2,59 | 2,59 |
| | | | | | | **RCI Banque S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **17.05.23** | 17.05. | A1804Q | FR0013169778 | 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) | | 99,107G-**/99,108G/** | 99,069 G | 2,01 | 2,01 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 97,704G-**/97,722G/** | 97,667 G | 1,02 | 1,02 |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) | | 92,5G-**/92,5G/** | 92,495 G | 3,48 | 3,48 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 97,523G-**/97,595G/** | 97,526 G | 2,79 | 2,79 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) | | 95,265G-**/95,425G/** | 95,24 G | 3,37 | 3,37 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R15 | FR0013476090 | 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) | | 88,716G-**/89,14G/** | 88,82 G | 2,5 | 2,5 |
| Euro | 1.000 | **08.03.23** | 08.03. | A2R73S | FR0013448669 | 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23) | | 99,511G-**/99,515G/** | 99,476 G | 0,5 | 0,5 |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | | 97,518G-**/97,638G/** | 97,9 G | 3,54 | 3,53 |
| Euro | 1.000 | **10.04.23** | 10.04. | A2RZ8K | FR0013412699 | 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) | | 99,357G-**/99,375G/** | 99,359 G | 1,5 | 1,5 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | | 92,668G-**/93,126G/** | 92,805 G | 3,71 | 3,71 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **RCI Banque S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.07.25 | 14.07. | A3K0RJ | FR0014007KL5 | 0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25) | | 91,944G-**/92,14G/** | 91,829 G | 1,08 | 1,08 |
| Euro | 1.000 | 06.07.27 | 06.07. | A3K66U | FR001400B1L7 | 4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(22/27) | | 102,224G-**/102,565G/** | 101,997 G | 4,12 | 4,11 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3K9J1 | FR001400CRG6 | 4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28) | | 101,6G-**/101,6G/** | 100,76 G | 4,55 | 4,55 |
| | | | | | | **RCI Banque S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.02.30 | 18.02. | A2SAAQ | FR0013459765 | 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 91,95G-**/91,541G/** | 91,535 G | 4 | 4 |
| | | | | | | **Real Estate & Asset Beteiligungs GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 31.01.25 | 31.01. | A2G9G8 | DE000A2G9G80 | 3 3/4%, v. 31.01.18(25), Anleihe v.2018(2024/2025) | | 96,25G-**/96,25G/** | 96,25 G | 5,64 | 5,63 |
| | | | | | | **Red Eléctrica Financiaciones S.A.U.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.05.33 | 24.05. | A3KQ83 | XS2343540519 | 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33) | | 79,66G-**/79,97G/** | 79,23 G | 1,25 | 1,25 |
| | | | | | | **REN Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **01.06.23** | 01.06. | A182AN | XS1423826798 | 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 | S s | 99,346G | 99,331 G | 3,11 | 3,09 |
| | | | | | | **Renault S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **08.03.23** | 08.03. | A19D4S | FR0013240835 | 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 99,6G-**/99,6G/** | 99,6 G | 1,99 | 1,99 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 92,987G-**/93,745G/** | 93,187 G | 2,13 | 2,13 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 96,14G-**/96,14G/** | 96,14 G | 2,07 | 2,07 |
| Euro | 100.000 | 25.05.26 | 25.05. | A285BS | FR0014000NZ4 | 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 91,69G-**/91,9G/** | 91,565 G | 4,97 | 4,96 |
| Euro | 100.000 | 24.06.25 | 24.06. | A2R302 | FR0013428414 | 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 91,763G-**/91,845G/** | 91,682 G | 2,71 | 2,71 |
| Euro | 100.000 | 04.10.27 | 04.10. | A2R8SR | FR0013451416 | 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 81,86G-**/81,975G/** | 81,785 G | 2,74 | 2,74 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 88,918G-**/89,115G/** | 88,789 G | 4,47 | 4,47 |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN1M | FR0014002OL8 | 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) | | 86,115G-**/86,555G/** | 86,605 G | 5,48 | 5,47 |
| Euro | 100.000 | 02.06.27 | 02.06. | A3KZMK | FR0014006W65 | 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 88,606G-**/88,67G/** | 88,317 G | 5,41 | 5,4 |
| | | | | | | **Rentokil Initial Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.06.27 | 27.06. | A3K6U3 | XS2494945939 | 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 100,822G-**/101,228G/** | 100,652 G | 3,57 | 3,57 |
| Euro | 1.000 | 27.06.30 | 27.06. | A3K6U4 | XS2494946820 | 4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30) | | 104,47G-**/105,33G/** | 103,964 G | 3,56 | 3,55 |
| | | | | | | **Rentokil Initial PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM7 | XS1722897623 | 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 95,618G-**/95,808G/** | 95,628 G | 1,98 | 1,98 |
| | | | | | | **Repsol Europe Finance S.a.r.l.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.07.29 | 06.07. | A3KTNM | XS2361358299 | 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) | | 82,867G-**/83,686G/** | 83,271 G | 0,89 | 0,89 |
| Euro | 100.000 | 06.07.33 | 06.07. | A3KTNN | XS2361358539 | 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 75,68G-**/76,286G/** | 76,07 G | 2,28 | 2,28 |
| | | | | | | **Repsol International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 22.03. | A3KNNG | XS2320533131 | 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.) | | 85,88G-**/85,85G/** | 86,02 G | | |
| | | | | | | **Repsol International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 97,2G-**/97,508G/** | 97,152 G | 2,92 | 2,92 |
| Euro | 100.000 | 02.08.27 | 02.08. | A2R530 | XS2035620710 | 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) | | 89,085G-**/89,365G/** | 89,055 G | 0,56 | 0,56 |
| | | | | | | **Repsol International Finance B.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 96,03G-**/95,962G/** | 95,933 G | 4,71 | 4,71 |
| | | | | | | **Roadster Finance DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) | | 90,7G-**/90,874G/** | 90,631 G | 3,09 | 3,09 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 85,9G-**/86,309G/** | 85,84 G | 4,07 | 4,07 |
| | | | | | | **Robert Bosch GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) | | 96,448G-**/97,103G/** | 96,292 G | 3,18 | 3,18 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Robert Bosch GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 98,3G-**/98,407G/** | 98,3 G | 2,79 | 2,78 |
| | | | | | | **Robert Bosch Investment Nederland B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 98,824G-**/98,786G/** | 98,701 G | 2,87 | 2,86 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 95,39G-**/95,48G/** | 94,61 G | 3,5 | 3,5 |
| | | | | | | **Roche Finance Europe B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **27.02.23** | 27.02. | A18X7C | XS1371715118 | 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 99,721G-**/99,726G/** | 99,717 G | 1 | 1 |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 97,526G-**/98G/** | 97,73 G | 1,77 | 1,77 |
| | | | | | | **Roche Holding AG** | | | | | |
| | | | | | | **Genußschein** | | | | | |
| sfrs | 1 | endlos | | 855167 | CH0012032048 | Inhaber-Genußscheine o.N. | | (ausg) | | | |
| | | | | | | **Rossini S.àr.l.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 30.10.25 | 30.AO | A2RS8Q | XS1881594946 | 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S | | 100,184G-**/100,214G/** | 100,162 G | 6,78 | 6,77 |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A195GW | XS1876471183 | 0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) | S s | 94,253G-**/94,33G/** | 94,215 G | 1,32 | 1,32 |
| 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) | | 93,987G-**/94,072G/** | 93,923 G | 0,27 | 0,27 |
| 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) | | 89,183G-**/89,296G/** | 89,072 G | 0,28 | 0,28 |
| | | | | | | **Royal Schiphol Group N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.11.30 | 05.11. | A2RTEL | XS1900101046 | 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30) | | 86,051G-**/86,561G/** | 85,481 G | 3,46 | 3,46 |
| | | | | | | **RTE Réseau de Transport d'Electricité S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 92,043G-**/92,336G/** | 91,93 G | 2,16 | 2,16 |
| Euro | 100.000 | 09.09.49 | 09.09. | A2R7DE | FR0013445152 | 1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 62,431G-**/62,718G/** | 61,643 G | 3,23 | 3,23 |
| Euro | 100.000 | 12.01.34 | 12.01. | A3K0TX | FR0014007LP4 | 0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 76,457G-**/76,791G/** | 76,044 G | 1,94 | 1,94 |
| | | | | | | **Rumänien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | | 87,22G-**/87,47G/** | 86,91 G | 5,59 | 5,58 |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GBU | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S | S s | 91,375G-**/91,42G/** | 91,185 G | 4,58 | 4,58 |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 97,06G-**/97,13G/** | 97,06 G | 3,81 | 3,81 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S | | 76,79G-**/77,07G/** | 76,37 G | 6,56 | 6,56 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 100,5G-**/100,51G/** | 100,26 G | 3,23 | 3,22 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 98,58G-**/98,66G/** | 98,52 G | 3,62 | 3,61 |
| Euro | 1.000 | 02.12.40 | 02.12. | A285V0 | XS2258400162 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S | | 59,3G-**/59,69G/** | 58,81 G | 6,49 | 6,49 |
| Euro | 1.000 | 02.12.29 | 02.12. | A285VY | XS2262211076 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S | | 75,18G-**/75,63G/** | 74,77 G | 3,64 | 3,64 |
| Euro | 1.000 | 28.01.32 | 28.01. | A28SVH | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S | | 70,79G-**/71,09G/** | 70,41 G | 5,49 | 5,49 |
| Euro | 1.000 | 28.01.50 | 28.01. | A28SVK | XS2109813142 | 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S | | 62,88G-**/62,8G/** | 61,63 G | 6,26 | 6,25 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28XVT | XS2178857285 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S | | 94,76G-**/94,86G/** | 94,7 G | 4,5 | 4,49 |
| Euro | 1.000 | 26.05.30 | 26.05. | A28XVV | XS2178857954 | 3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S | | 85,39G-**/85,69G/** | 84,87 G | 6,06 | 6,05 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 90,66G-**/90,8G/** | 90,54 G | 4,31 | 4,31 |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AC | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 75,13G-**/75,62G/** | 74,97 G | 6,62 | 6,62 |
| Euro | 1.000 | 03.04.49 | 03.04. | A2R0AE | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S | | 76,68G-**/76,61G/** | 76,11 G | 6,5 | 6,5 |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47U | XS2027596530 | 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 73,12G-**/73,25G/** | 72,87 G | 5,73 | 5,73 |
| Euro | 1.000 | 11.03.29 | 11.03. | A2RSUU | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S | | 83,97G-**/84,07G/** | 83,59 G | 6 | 5,99 |
| Euro | 1.000 | 11.03.39 | 11.03. | A2RSUV | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S | | 74,43G-**/74,82G/** | 73,89 G | 6,71 | 6,71 |
| Euro | 1.000 | 07.03.28 | 07.03. | A3K1Z0 | XS2434895558 | 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S | | 84,27G-**/84,29G/** | 84,2 G | 4,95 | 4,95 |
| | | | | | | **RWE AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.05.26 | 24.05. | A30VJE | XS2482936247 | 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26) | | 96,571G-**/96,831G/** | 96,51 G | 3,1 | 3,1 |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VJF | XS2482887879 | 2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30) | | 94,629G-**/95,07G/** | 94,586 G | 3,51 | 3,51 |
| Euro | 1.000 | 24.08.25 | 24.08. | A30VMU | XS2523390271 | 2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25) | | 98,55G-**/98,654G/** | 98,4 G | 3,02 | 3,02 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **RWE AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.06.31 | 11.06. | A3E5VA | XS2351092478 | 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31) | | 79,22G-**/79,5G/** | 78,94 G | 1,57 | 1,57 |
| Euro | 1.000 | 26.11.28 | 26.11. | A3MP70 | XS2412044567 | 0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28) | | 85,875G-**/86,159G/** | 85,618 G | 1,16 | 1,16 |
| Euro | 1.000 | 26.11.33 | 26.11. | A3MP71 | XS2412044641 | 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33) | | 75,934G-**/76,31G/** | 75,613 G | 2,62 | 2,62 |
| | | | | | | **RWE AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| US$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 94,86G-**/98,32G/** | 97,65 G | 6,74 | 6,74 |
| | | | | | | **RWE AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 95,9G-**/97,35G/** | 95,9 G | 3,61 | 3,61 |
| | | | | | | **Ryanair DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **10.03.23** | 10.03. | A1ZX61 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 99,145G-**/99,415G/** | 99,426 G | 2,24 | 2,24 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KRJ1 | XS2344385815 | 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26) | | 90,825G-**/90,985G/** | 90,935 G | 1,91 | 1,91 |
| | | | | | | **S IMMO AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DWK5 | 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 95,005G-**/95,005G/** | 95,005 G | 4,53 | 4,52 |
| Euro | 500 | 04.02.28 | 04.02. | A287UC | AT0000A2MKW4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 | | 90,01G-**/90,01G/** | 90,01 G | 3,83 | 3,83 |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 90,935G-**/92,485G/** | 92,305 G | 4,01 | 4,01 |
| Euro | 500 | 15.10.29 | 15.10. | A2R73K | AT0000A2AEA8 | 2%, v. 15.10.19(29), EO-Med.-Term Notes 2019(29) 2 | | 82,105G-**/82,105G/** | 82,105 G | 4,86 | 4,86 |
| | | | | | | **SAFRAN** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.03.26 | 16.03. | A3KNEL | FR0014002G44 | 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) | | 90,766G-**/91,011G/** | 90,713 G | 0,27 | 0,27 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3KNEM | FR0014002G36 | 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31) | | 81,747G-**/82,105G/** | 81,51 G | 1,81 | 1,81 |
| | | | | | | **Sagax EURO MTN NL B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.02.26 | 24.02. | A3K2MN | XS2447539060 | 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26) | | 88,455G-**/88,49G/** | 88,36 G | 3,62 | 3,62 |
| | | | | | | **Saipem Finance International B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 97,73G-**/99,251G/** | 99,322 G | 4,76 | 4,73 |
| Euro | 1.000 | 07.01.25 | 07.01. | A19RN2 | XS1711584430 | 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 93,965G-**/94,373G/** | 94,32 G | 5,43 | 5,43 |
| | | | | | | **Sandvik AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 99,32G-**/99,417G/** | 99,15 G | 3,17 | 3,17 |
| | | | | | | **SANHA GmbH & Co. KG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 04.06.26 | 04.JD | A1TNA7 | DE000A1TNA70 | 5%, rat. v. 04.06.22-03.06.23, v. 04.06.13(26), STZ-Anleihe v.2013(23/26) | | 55,152G-**/55,051G/** | 56,551 G | 18,16 | 18,16 |
| | | | | | | **Sanofi S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.01.27 | 13.01. | A18534 | FR0013201639 | 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) | | 91,987G-**/92,253G/** | 91,872 G | 1,08 | 1,08 |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) | | 97,544G-**/97,625G/** | 97,567 G | 1,27 | 1,27 |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) | | 92,72G-**/93,093G/** | 92,575 G | 2,4 | 2,4 |
| Euro | 100.000 | **21.03.23** | 21.03. | A19X5K | FR0013324332 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 99,585G-**/99,589G/** | 99,566 G | 1 | 1 |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 95,14G-**/95,37G/** | 95,075 G | 2,08 | 2,08 |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 91,614G-**/92,108G/** | 91,606 G | 2,58 | 2,57 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 89,709G-**/90,143G/** | 89,183 G | 2,67 | 2,67 |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) | | 100,09G-**/100,114G/** | 100,082 G | 2,37 | 2,37 |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) | | 97,113G-**/97,34G/** | 97,075 G | 2,5 | 2,49 |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 97,053G-**/97,319G/** | 96,992 G | 2,5 | 2,5 |
| Euro | 100.000 | 01.04.25 | 01.04. | A28U92 | FR0013505104 | 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 96,832G-**/97,011G/** | 96,83 G | 2,05 | 2,05 |
| Euro | 100.000 | 01.04.30 | 01.04. | A28U93 | FR0013505112 | 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 93,36G-**/93,726G/** | 93,313 G | 2,45 | 2,45 |
| Euro | 100.000 | 21.03.29 | 21.03. | A2RZJL | FR0013409844 | 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 90,537G-**/90,933G/** | 90,359 G | 1,91 | 1,91 |
| Euro | 100.000 | 21.03.34 | 21.03. | A2RZJM | FR0013409851 | 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) | | 86,028G-**/86,55G/** | 85,667 G | 2,64 | 2,64 |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37L | FR0014009KS6 | 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25) | | 96,697G-**/96,926G/** | 96,774 G | 1,79 | 1,79 |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K37M | FR0014009KQ0 | 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 92,55G-**/92,84G/** | 92,335 G | 2,49 | 2,48 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Santander Consumer Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 05.12.24 | 05.12. | A2GSRH | XS1727499680 | 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024) | | 95,17G-**/95,26G/** | 95,14 G | 0,52 | 0,52 |
| | | | | | | **Santander Consumer Bank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.10.24 | 15.10. | A2YN27 | XS2063659945 | 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24) | | 94,231G-**/94,387G/** | 94,192 G | 0,53 | 0,53 |
| | | | | | | **Santander Consumer Bank AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **01.03.23** | 01.03. | A19WVV | XS1781346801 | 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) | | 99,664G-**/99,665G/** | 99,648 G | 1,5 | 1,5 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2R7DF | XS2050945984 | 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) | | 94,34G-**/94,49G/** | 94,31 G | 0,26 | 0,26 |
| Euro | 100.000 | 11.08.25 | 11.08. | A3K11X | XS2441296923 | 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25) | | 92,095G-**/92,314G/** | 92,035 G | 1,08 | 1,08 |
| | | | | | | **Santander Consumer Finance S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **30.05.23** | 30.05. | A1907S | XS1824235219 | 0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23) | | 99,308G-**/99,323G/** | 99,315 G | 1,75 | 1,75 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2R37S | XS2018637913 | 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) | | 95,853G-**/95,96G/** | 95,825 G | 0,78 | 0,78 |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) | | 89,56G-**/89,808G/** | 89,488 G | 1,11 | 1,11 |
| Euro | 100.000 | 09.10.23 | 09.10. | A2RSGN | XS1888206627 | 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) | | 98,799G-**/98,823G/** | 98,695 G | 2,27 | 2,27 |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYDX | XS1956025651 | 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) | | 97,5G-**/97,59G/** | 97,52 G | 2,03 | 2,03 |
| Euro | 100.000 | 14.01.27 | 14.01. | A3K0ZM | XS2432530637 | 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) | | 88,991G-**/89,293G/** | 88,836 G | 1,11 | 1,11 |
| | | | | | | **Santander UK Group Holdings PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 27.03.24 | 27.MJSD | A19YE9 | XS1799039976 | 2,0030000000000001%, zinsv. v. 27.09.22-27.12.22, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24) | | 99,984G-**/100,012G/** | 100,006 G | 2,01 | 2,01 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3KV1J | XS2385791046 | 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 79,564G-**/79,855G/** | 79,372 G | 1,51 | 1,51 |
| | | | | | | **Santander UK Group Holdings PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y0 | XS1487315860 | 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23) | | 98,687G-**/98,707G/** | 98,678 G | 2,27 | 2,27 |
| | | | | | | **Santander UK PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.01.25 | 10.01. | A19UNT | XS1748479919 | 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 95,125G-**/95,22G/** | 95,1 G | 1,05 | 1,05 |
| Euro | 1.000 | 12.05.24 | 12.05. | A2R17L | XS1995645287 | 0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 96,169G-**/96,216G/** | 96,159 G | 0,21 | 0,21 |
| Euro | 1.000 | 20.09.23 | 20.09. | A2RRT2 | XS1880870602 | 0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23) | | 98,194G-**/98,215G/** | 98,192 G | 0,76 | 0,76 |
| Euro | 1.000 | 12.03.27 | 12.03. | A3K374 | XS2466426215 | 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 93,289G-**/93,415G/** | 93,236 G | 2,39 | 2,39 |
| | | | | | | **Santander UK PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX36 | XS1199439222 | 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25) | | 95,955G-**/96,155G/** | 95,93 G | 2,32 | 2,32 |
| | | | | | | **SAP SE** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | **17.05.23** | 17.05. | A289CX | XS2176715311 | v. 18.05.20(23), Inh.-Schuldv.v.2020(2023/2023) | | 99,142G-**/99,15G/** | 99,139 G | 1,93 | |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | 0 1/8%, v. 18.05.20(26), Inh.-Schuldv.v.2020(2026/2026) | | 91,881G-**/92,141G/** | 91,936 G | 0,27 | 0,27 |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | 0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029) | | 86,935G-**/87,301G/** | 86,726 G | 0,86 | 0,86 |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuldv.v.2018(2024/2024) | | 96,869G-**/97,086G/** | 96,912 G | 1,53 | 1,53 |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028) | | 93,84G-**/94,146G/** | 93,633 G | 2,45 | 2,45 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031) | | 91,57G-**/92,11G/** | 91,35 G | 2,7 | 2,7 |
| | | | | | | **SAP SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **20.02.23** | 20.02. | A13SL2 | DE000A13SL26 | 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) | | 99,825G-**/99,826G/** | 99,827 G | 1,97 | 1,96 |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 96,336G-**/98,33G/** | 96,44 G | 2,17 | 2,17 |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 97,775G-**/98,17G/** | 97,81 G | 1,81 | 1,81 |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 95,425G-**/95,787G/** | 95,404 G | 2,07 | 2,07 |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 91,459G-**/91,894G/** | 91,149 G | 2,61 | 2,61 |
| | | | | | | **Saudi Arabian Oil Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.04.24 | 16.AO | A2R0WR | XS1982112812 | 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 96,96G-**/97,06G/** | 97,02 G | 5,2 | 5,18 |
| US$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 93,29G-**/93,3G/** | 93,13 G | 4,79 | 4,78 |
| US$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 87,91G-**/87,99G/** | 87,64 G | 5,29 | 5,29 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Saudi-Arabien, Königreich** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.24 | 03.03. | A3KMLN | XS2308199392 | v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S | | 96,05G-**/96,04G/** | 95,96 G | 3,31 | |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMLP | XS2308197693 | 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 83,05G-**/83,09G/** | 82,98 G | 1,5 | 1,5 |
| | | | | | | **SBAB Bank AB [publ]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K1ZZ | XS2441055998 | 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) | | 89,086G-**/89,357G/** | 88,956 G | 1,11 | 1,11 |
| | | | | | | **Schaeffler AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.10.25 | 12.10. | A289Q9 | DE000A289Q91 | 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) | | 96,031G-**/96,11G/** | 96,005 G | 4,22 | 4,22 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) | | 98,054G-**/98,08G/** | 99,2 G | 3,4 | 3,39 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 94,33G-**/94,34G/** | 94,61 G | 4,34 | 4,34 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 91,157G-**/91,029G/** | 91,018 G | 5,19 | 5,19 |
| | | | | | | **Schlote Holding GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 21.11.24 | 21.MN | A2YN25 | DE000A2YN256 | 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024) | | 70,02G-**/70,02G/** | 70,01 G | 19,2 | 19,2 |
| | | | | | | **Schneider Electric SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A192DW | FR0013344215 | 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) | | 94,004G-**/94,314G/** | 93,95 G | 2,72 | 2,72 |
| Euro | 100.000 | 13.12.26 | 13.12. | A19TR6 | FR0013302809 | 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 92,79G-**/93,104G/** | 92,642 G | 1,86 | 1,86 |
| Euro | 100.000 | 08.09.23 | 08.09. | A1Z6CC | FR0012939841 | 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) | | 99,229G-**/99,246G/** | 99,207 G | 2,52 | 2,51 |
| Euro | 100.000 | 11.03.25 | 11.03. | A1ZYC6 | FR0012601367 | 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) | | 95,941G-**/96,164G/** | 95,925 G | 1,81 | 1,81 |
| Euro | 100.000 | 11.03.29 | 11.03. | A28URX | FR0013494168 | 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) | | 86,458G-**/87G/** | 86,243 G | 0,57 | 0,57 |
| Euro | 100.000 | 09.04.27 | 09.04. | A28VTK | FR0013506862 | 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) | | 92,799G-**/93,117G/** | 92,665 G | 2,13 | 2,13 |
| Euro | 100.000 | 12.06.23 | 12.06. | A28YJW | FR0013517711 | v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) | | 98,756G-**/98,769G/** | 98,755 G | 2,43 | |
| Euro | 100.000 | 15.01.28 | 15.01. | A2RWFW | FR0013396876 | 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) | | 94,143G-**/94,613G/** | 93,983 G | 2,64 | 2,64 |
| | | | | | | **Schweden, Königreich** | | | | | |
| | | | | | | **Obligationen** | | | | | |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 125,78G-**/125,95G/** | 125,17 G | 1,67 | 1,67 |
| | | | | | | **SCOR SE** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.05.48 | 27.05. | A182AJ | FR0013179314 | 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) | | 91,44G | 91,01 G | 4,18 | 4,17 |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 92,31G | 92,02 G | 3,48 | 3,48 |
| | | | | | | **Sealed Air Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.23 | 15.MS | A1Z26F | XS1247796185 | 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S | | 100,063G-**/100,072G/** | 100,094 G | 4,44 | 4,42 |
| | | | | | | **Séché Environnement S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYJJ | XS2399981435 | 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28) | | 86,216G-**/86,249G/** | 85,996 G | 5,01 | 5,01 |
| | | | | | | **Secundus Fünfte Beteiligungsgesellschaft mbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 19.01.27 | 19.01. | A2TSC1 | DE000A2TSC15 | 3 1/2%, v. 01.06.19(27), Anleihe v.19(20/27)verläng. | | 100B-**/100B/** | 100 B | 3,5 | 3,5 |
| | | | | | | **SEGRO Capital S.a r.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A3K3NA | XS2455401328 | 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) | | 91,875G-**/92,217G/** | 92,119 G | 2,69 | 2,69 |
| Euro | 1.000 | 23.03.30 | 23.03. | A3K3NB | XS2455401757 | 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) | | 88,196G-**/88,571G/** | 88,161 G | 3,69 | 3,69 |
| Euro | 1.000 | 22.09.31 | 22.09. | A3KWFL | XS2360041474 | 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31) | | 73,67G-**/73,881G/** | 73,243 G | 1,35 | 1,35 |
| | | | | | | **SELP Finance S.a.r.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 27.05.29 | 27.05. | A3KRQ7 | XS2344569038 | 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29) | | 78,681G-**/78,863G/** | 78,332 G | 2,21 | 2,21 |
| | | | | | | **Semper idem Underberg AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2LQQ4 | DE000A2LQQ43 | 4%, v. 04.07.18(24), Anleihe v.18(21/24) | | 93,5G-**/93,5G/** | 93,5 G | 8,4 | 8,4 |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | 4%, v. 18.11.19(25), Anleihe v.19(21/25) | | 97G-**/97G/** | 97 G | 5,12 | 5,12 |
| Euro | 1.000 | 07.10.28(25) | 07.10. | A30VMF | DE000A30VMF2 | 5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28) | | 100G-**/100,025G/** | 100 G | 5,48 | 5,47 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Serbien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.09.36 | 23.09. | A3KWJ0 | XS2388562139 | 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S | | 61G-**/61,08G/** | 60,72 G | 6,37 | 6,37 |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWJ1 | XS2388561677 | 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S | | 75,4G-**/75,3G/** | 75,02 G | 2,65 | 2,65 |
| | | | | | | **SES S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.01.29 | 14.01. | A3K6A6 | XS2489775580 | 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29) | | 93,127G-**/93,361G/** | 92,881 G | 4,78 | 4,78 |
| | | | | | | **SGL CARBON SE** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 100.000 | 20.09.23 | 20.MS | A2G8VX | DE000A2G8VX7 | 3%, v. 20.09.18(23), Wandelschuldv.v.18(23) | | 99,36G-**/99,57G/** | 98,66 G | 3,59 | 3,57 |
| | | | | | | **SGL CARBON SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 30.09.24 | 30.MS | A2TR7M | XS1945271952 | 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024) | | 97,697G-**/97,672G/** | 97,833 G | 6,08 | 6,07 |
| | | | | | | **SGL International A/S** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 08.04.25 | 08.JAJO | A3KN7N | SE0015810759 | 7 3/4%, v. 08.04.21(25), EO-Bonds 2021(22/25) | | 95G-**/95G/** | 95 G | 10,57 | 10,52 |
| | | | | | | **Shell International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | 4%, v. 10.05.16(46), DL-Notes 2016(16/46) | | 85,97G-**/85,88G/** | 84,77 G | 5,1 | 5,09 |
| US$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 97,363G-**/97,482G/** | 97,4 G | 4,4 | 4,39 |
| | | | | | | **Shell International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) | | 97,317G-**/97,439G/** | 97,313 G | 1,53 | 1,53 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 91,572G-**/91,815G/** | 91,404 G | 2,7 | 2,7 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 95,145G-**/95,26G/** | 95,08 G | 0,78 | 0,78 |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 88,64G-**/88,98G/** | 88,415 G | 1,68 | 1,68 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) | S s | 97,688G-**/97,939G/** | 97,617 G | 2,65 | 2,65 |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 98,59G-**/98,85G/** | 98,565 G | 2,87 | 2,87 |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 94,475G-**/95,296G/** | 94,928 G | 2,85 | 2,85 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) | | 93,652G-**/93,847G/** | 93,446 G | 2,75 | 2,75 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) | | 90,683G-**/90,984G/** | 90,611 G | 3 | 2,99 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VZE | XS2154418144 | 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) | | 98,083G-**/98,324G/** | 98,063 G | 2,27 | 2,27 |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W3S | XS2170384130 | 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) | | 97,066G-**/97,168G/** | 97,012 G | 1,03 | 1,03 |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) | | 85,263G-**/85,583G/** | 84,948 G | 2,92 | 2,92 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 87,756G-**/88,122G/** | 87,737 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) | | 80,685G-**/81,055G/** | 80,473 G | 1,23 | 1,23 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 67,17G-**/68,23G/** | 67,73 G | 2,56 | 2,56 |
| | | | | | | **Shop Apotheke Europe N.V.** | | | | | |
| | | | | | | **Guaranteed Convertible Notes** | | | | | |
| Euro | 100.000 | 21.01.28 | | A287RE | DE000A287RE9 | Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28) | | 67,228G-**/67,229G/** | 66,478 G | | |
| | | | | | | **Siemens Financieringsmaatschappij N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A195BX | XS1874127811 | 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) | | 98,633G | 98,599 G | 0,76 | 0,76 |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 93,92G | 93,63 G | 2,12 | 2,12 |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 91,29G | 90,72 G | 2,63 | 2,63 |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 101,262G-**/101,543G/** | 101,086 G | 2,56 | 2,56 |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | 86,695G-**/87,05G/** | 86,465 G | 0,57 | 0,57 |
| Euro | 100.000 | **20.02.23** | 20.02. | A28TPQ | XS2118276539 | v. 20.02.20(23), EO-Medium-Term Notes 2020(23) | | 99,599G-**/99,599G/** | 99,588 G | 1,97 | |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 81,41G-**/82,08G/** | 81,39 G | 1,21 | 1,21 |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 91,827G-**/92,091G/** | 91,706 G | 2,6 | |
| Euro | 100.000 | 05.06.24 | 05.06. | A28XZ4 | XS2182055181 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24) | | 96,523G-**/96,625G/** | 96,55 G | 0,52 | 0,52 |
| Euro | 100.000 | 05.06.26 | 05.06. | A28XZ5 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) | | 92,16G-**/92,57G/** | 92,06 G | 0,81 | 0,81 |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24) | | 96,1G-**/96,164G/** | 96,038 G | 2,26 | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 86,408G-**/86,42G/** | 85,8 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) | | 77,64G-**/77,96G/** | 77,323 G | 1,28 | 1,28 |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 97,3G-**/97,3G/** | 97,3 G | 0,62 | 0,62 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Siemens Financieringsmaatschappij N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 91,765G-**/92,27G/** | 91,741 G | 1,94 | 1,94 |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 88,03G-**/89,08G/** | 88,11 G | 2,75 | 2,75 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 87,191G-**/87,663G/** | 86,679 G | 2,7 | 2,7 |
| 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) | | 92,052G-**/92,476G/** | 91,92 G | 1,34 | 1,34 |
| Euro | 100.000 | 25.02.30 | 25.02. | A3K2L2 | XS2446844594 | 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30) | | 88,942G-**/89,274G/** | 88,688 G | 2,22 | 2,22 |
| 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) | | 82,7G-**/83,063G/** | 82,333 G | 2,92 | 2,92 |
| | | | | | | **Sig PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 30.11.26 | 31.M30N | A3KYQT | XS2404291010 | 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S | | 82,91G-**/82,98G/** | 82,83 G | 10,88 | 10,88 |
| | | | | | | **Silfin N.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 11.04.27 | 11.04. | A3K39X | BE0002850312 | 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27) | | 84,52G-**/84,65G/** | 84,48 G | 6,65 | 6,65 |
| | | | | | | **Sirius Real Estate Ltd.** | | | | | |
| | | | | | | **Bearer Bonds** | | | | | |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXS | XS2356076625 | 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26) | | 76,949G-**/77,066G/** | 76,577 G | 2,9 | 2,9 |
| | | | | | | **Sixt SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.12.24 | 09.12. | A3H2UX | DE000A3H2UX0 | 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024) | | 96,945G-**/97,51G/** | 96,81 G | 3,05 | 3,05 |
| | | | | | | **Sixt SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 98,305G-**/98,3G/** | 98,3 G | 2,95 | 2,94 |
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.08.27 | 09.08. | A3K131 | XS2442768227 | 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) | | 88,746G-**/89,05G/** | 88,637 G | 1,68 | 1,68 |
| Euro | 1.000 | 11.11.26 | 11.11. | A3K5DD | XS2478690931 | 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26) | | 95,387G-**/95,641G/** | 95,251 G | 2,94 | 2,94 |
| | | | | | | **Sky Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A18UQ2 | XS1321424670 | 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) | | 97,776G-**/98,008G/** | 97,819 G | 2,97 | 2,96 |
| | | | | | | **SLM Solutions Group AG** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 100.000 | 11.10.24 | 11.JAJO | A2GSF5 | DE000A2GSF58 | 5 1/2%, v. 11.10.17(24), Wandelschuldv.v.17(24) | | 94G-**/94G/** | 94 G | 9,37 | 9,35 |
| | | | | | | **Smurfit Kappa Treasury PUC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.09.29 | 22.09. | A3KWJL | XS2388182573 | 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) | | 80,577G-**/80,98G/** | 80,361 G | 1,23 | 1,23 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3KWJM | XS2388183381 | 1%, v. 22.09.21(33), EO-Notes 2021(21/33) | | 74,191G-**/74,543G/** | 73,943 G | 2,68 | 2,68 |
| | | | | | | **Société du Grand Paris** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.09.36 | 02.09. | A3KVKN | FR00140058G6 | 0 3/10%, v. 02.09.21(36), EO-Medium-Term Notes 2021(36) | | 69,896G-**/69,547G/** | 69,607 G | 0,86 | 0,86 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KZBQ | FR0014006NV0 | 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) | | 81,589G-**/81,852G/** | 81,309 G | 0,73 | 0,73 |
| Euro | 100.000 | 26.11.51 | 26.11. | A3KZBR | FR0014006OB0 | 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51) | | 61,297G-**/61,345G/** | 60,826 G | 3,02 | 3,02 |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **26.05.23** | 26.05. | A181ZX | XS1418786890 | 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) | | 99,293G | 99,198 G | 1,5 | 1,5 |
| Euro | 100.000 | **13.01.23** | 13.01. | A19R7H | XS1718306050 | 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) | | 99,79G-**/99,791G/** | 99,844 G | 1 | 1 |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 88,245G-**/88,66G/** | 88,025 G | 3,06 | 3,06 |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5Y | FR0013311503 | 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25) | | 95,49G-**/95,587G/** | 95,484 G | 2,33 | 2,33 |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) | | 97,858G-**/97,913G/** | 97,807 G | 2,53 | 2,53 |
| Euro | 100.000 | 18.02.28 | 18.02. | A3KL06 | FR00140022B3 | 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 85,023G-**/85,29G/** | 84,795 G | 0,29 | 0,29 |
| Euro | 100.000 | 08.07.27 | 08.07. | A3KTTH | FR0014004GE5 | 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) | | 87,239G-**/87,519G/** | 87,126 G | 0,57 | 0,57 |
| | | | | | | **Société Générale SFH S.A.** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 28.01.26 | 28.01. | A192H5 | FR0013345048 | 0 1/2%, v. 28.06.18(26), EO-M.-T.Obl.Fin.Hab. 2018(26) | | 93,34G-**/93,47G/** | 93,305 G | 1,06 | 1,06 |
| Euro | 100.000 | 11.09.23 | 11.09. | A195KB | FR0013358496 | 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23) | | 98,242G | 98,234 G | 0,51 | 0,51 |
| Euro | 100.000 | 02.02.29 | 02.02. | A3K1QE | FR0014008066 | 0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29) | | 85,701G-**/85,828G/** | 85,593 G | 0,29 | 0,29 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Société Générale SFH S.A.** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 29.10.29 | 29.10. | A3KX6G | FR0014006 7I3 | 0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29) | | 83,388G-**/83,46G/** | 83,206 G | 0,02 | 0,02 |
| | | | | | | **Sodexo S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WH1 | XS2163320679 | 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) | | 95,24G-**/95,506G/** | 95,125 G | 1,56 | 1,56 |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | 1%, v. 27.04.20(29), EO-Notes 2020(20/29) | | 87,33G-**/87,76G/** | 87,12 G | 2,26 | 2,26 |
| | | | | | | **Sofina S.A.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 100.000 | 23.09.28 | 23.09. | A3KWLV | BE0002818996 | 1%, v. 23.09.21(28), EO-Bonds 2021(21/28) | | 80,869G-**/81,047G/** | 80,67 G | 2,46 | 2,46 |
| | | | | | | **SoftBank Group Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | 5%, v. 03.04.18(28), EO-Notes 2018(18/28) | | 85,312G-**/85,316G/** | 85,431 G | 8,64 | 8,63 |
| Euro | 1.000 | **20.04.23** | 20.AO | A19ZQZ | XS1811213781 | 4%, v. 20.04.18(23), EO-Notes 2018(18/23) | | 99,395G-**/99,308G/** | 99,323 G | 5,98 | 5,87 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 94,012G-**/93,999G/** | 94,031 G | 7,43 | 7,4 |
| | | | | | | **SoftBank Group Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 19.09.25 | 19.MS | A19PD1 | XS1684385161 | 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 89,019G-**/90,18G/** | 90,141 G | 6,88 | 6,88 |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | 4%, v. 19.09.17(29), EO-Notes 2017(17/29) | | 76,53G-**/77,064G/** | 77,51 G | 8,7 | 8,69 |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) | | 84,93G-**/84,885G/** | 84,85 G | 9,54 | 9,52 |
| Euro | 1.000 | 06.07.29 | 06.JJ | A3KTSG | XS2361255057 | 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) | | 74,495G-**/74,502G/** | 74,482 G | 8,69 | 8,68 |
| | | | | | | **Southern Power Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 95,225G | 95,019 G | 3,3 | 3,3 |
| | | | | | | **SoWiTec group GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 08.11.23 | 08.11. | A2NBZ2 | DE000A2NBZ21 | 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023) | | 99G-**/99G/** | 99 G | 7,9 | 7,87 |
| | | | | | | **SpareBank 1 Boligkreditt AS** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 20.01.28 | 20.01. | A3K1DE | XS2434677998 | 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) | | 87,843G-**/87,987G/** | 87,759 G | 0,28 | 0,28 |
| 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) | | 91,12G-**/91,2G/** | 90,8 G | 2,83 | 2,82 |
| | | | | | | **SPAREBANK 1 ØSTLANDET** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A3K4WL | XS2472845911 | 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) | | 93,235G-**/93,512G/** | 93,096 G | 3,36 | 3,36 |
| | | | | | | **Sparebank 1 SR-Bank ASA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.09.25 | 20.09. | A3K9DR | XS2534276808 | 2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25) | | 98,479G-**/98,696G/** | 98,424 G | 3,37 | 3,37 |
| Euro | 1.000 | 09.11.26 | 09.11. | A3KYQD | XS2406010285 | 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26) | | 88,326G-**/88,57G/** | 88,254 G | 0,56 | 0,56 |
| | | | | | | **Sparebanken Sør Boligkreditt** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 90,13G-**/90,22G/** | 90,05 G | 0,02 | 0,02 |
| | | | | | | **Sparebanken Vest Boligkreditt AS** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 11.11.26 | 11.11. | A3KW84 | XS2397352233 | 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26) | | 90,153G-**/90,295G/** | 90,098 G | 0,02 | 0,02 |
| | | | | | | **SSE PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.25 | 06.09. | A19NR9 | XS1676952481 | 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) | | 94,151G-**/94,268G/** | 94,139 G | 1,85 | 1,85 |
| | | | | | | **Standard Chartered PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.09.31 | 23.09. | A3KNQ6 | XS2319954710 | 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31) | | 84,39G-**/84,63G/** | 84,18 G | 2,83 | 2,83 |
| | | | | | | **Stedin Holding N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.11.26 | 16.11. | A3KY3H | XS2407985220 | v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26) | | 88,787G-**/88,964G/** | 88,627 G | 3,01 | |
| | | | | | | **Stedin Holding N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 31.03. | A3KNZ1 | XS2314246526 | 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.) | | 82,46G-**/82,58G/** | 82,523 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Stellantis N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **14.04.23** | 14.04. | A18Z7V | FR0013153707 | 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) | | 99,8G-**/99,791G/-9,796**6 | 99,78 G | 2,94 | 2,91 |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) | | 100,413G-**/100,651G/** | 100,504 G | 3,23 | 3,22 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYW | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,612G-**/98,706G/** | 98,629 G | 3,03 | 3,02 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 97,484G-**/97,666G/** | 97,48 G | 3,07 | 3,06 |
| Euro | 100.000 | 15.05.26 | 15.05. | A28W7T | FR0013512944 | 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) | | 97,228G-**/97,595G/** | 97,299 G | 3,5 | 3,5 |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJ0 | XS2199351375 | 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) | S s | 103,56G-**/103,825G/** | 103,23 G | 3,72 | 3,72 |
| 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) | | 87,195G-**/87,51G/** | 86,865 G | 2,56 | 2,56 |
| 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) | | 89,305G-**/89,588G/** | 89,032 G | 4,12 | 4,11 |
| 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) | | 88,21G-**/88,49G/** | 88,06 G | 1,41 | 1,41 |
| 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) | | 75,14G-**/75,467G/** | 74,77 G | 3,29 | 3,29 |
| | | | | | | **Stern Immobilien AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | **24.05.23** | 24.05. | A2G8WJ | DE000A2G8WJ4 | 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023) | | 96,5G-**/96,5G/** | 94 G | 12,52 | 12,52 |
| | | | | | | **Stora Enso Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.06.23 | 16.06. | A182VX | XS1432392170 | 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) | | 99,699G | 99,741 G | 2,69 | 2,68 |
| | | | | | | **Storebrand Livsforsikring AS** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HHXY | XS0909773268 | 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) | | 101,41G | 101,4 G | 6,74 | 6,74 |
| | | | | | | **Südzucker International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A189JF | XS1524573752 | 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) | | 98,593G-**/98,676G/** | 98,583 G | 2,53 | 2,53 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 92,973G-**/93,635G/** | 92,94 G | 2,14 | 2,14 |
| Euro | 100.000 | 31.10.27 | 31.10. | A3LAWH | XS2550868801 | 5 1/8%, v. 31.10.22(27), EO-Notes 2022(22/27) | | 104,235G-**/104,672G/** | 103,972 G | 4,05 | 4,05 |
| | | | | | | **Südzucker International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | 4,2930000000000001%, zinsv. v. 30.09.22-29.12.22, EO-FLR Bonds 2005(15/Und.) | | 79,21G-**/79,76G/** | 79,45 G | | |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.07.23 | 23.07. | A193UC | XS1839105662 | 0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) | | 98,931G-**/98,946G/** | 98,923 G | 1,65 | 1,65 |
| | | | | | | **Summer BidCo B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1 | 15.11.25 | 15.MN | A2R2BT | XS1843436731 | 9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S | | 70,094G-**/70,827G/** | 71,72 G | 24,57 | 24,55 |
| | | | | | | **SUNfarming GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 14.03.27 | 14.MS | A3MQM7 | DE000A3MQM78 | 5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027) | | 94G-**/94G/** | 92 G | 6,74 | 6,73 |
| | | | | | | **Superior Industries International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19J4J | XS1577958058 | 6%, v. 15.06.17(25), EO-Notes 2017(17/25) Reg.S | | 88,125G-**/88,333G/** | 85,333 G | 11,78 | 11,71 |
| | | | | | | **SV Werder Bremen GmbH & Co. KGaA** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 31.07.26 | 08.06. | A3H3KP | DE000A3H3KP5 | 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026) | | 106,51G-**/106,51G/** | 106,51 G | 4,52 | 4,51 |
| | | | | | | **Svenska Handelsbanken AB [publ]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **14.12.22** | 14.12. | A18V1L | XS1333139746 | 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) | | 99,972G | 99,882 G | 2,23 | 2,23 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3K2PJ | XS2447983813 | 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29) | | 87,84G-**/88,16G/** | 87,632 G | 3,08 | 3,08 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYEB | XS2404629235 | 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26) | | 89,345G-**/89,621G/** | 89,277 G | 0,28 | 0,28 |
| | | | | | | **Swedbank AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2EY | XS2443485565 | 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27) | | 90,364G-**/90,625G/** | 90,224 G | 2,84 | 2,84 |
| Euro | 1.000 | 02.11.26 | 02.11. | A3KX76 | XS2404027935 | 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26) | | 89,444G-**/89,5G/** | 89,171 G | 0,56 | 0,56 |
| | | | | | | **Swedbank AB** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.28 | 18.09. | A2RRUB | XS1880928459 | 1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 97,14G-**/97,16G/** | 97,12 G | 2,02 | 2,02 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Swedish Covered Bond Corp.,The**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.03.30 | 14.03. | A3KSG2 | XS2353010593 | 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 82,577G-**/82,711G/** | 82,419 G | 0,02 | 0,02 |
| | | | | | | **Swedish Match AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) | | 92,79G-**/92,993G/** | 92,749 G | 2,58 | 2,58 |
| | | | | | | **Swiss Re Finance [UK] PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | **27.05.23** | 27.05. | A18151 | XS1421827269 | 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23) | | 99,311G | 99,329 G | 2,75 | 2,75 |
| | | | | | | **Symrise AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 29.11.25 | 29.11. | SYM772 | DE000SYM7720 | 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) | | 95,55G-**/95,88G/** | 95,94 G | 2,61 | 2,61 |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 92,25G-**/92,25G/** | 97,603 | 2,96 | 2,96 |
| | | | | | | **Synthos S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 07.06.28 | 07.JD | A3KRYY | XS2348767836 | 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S | | 75,97G-**/75,92G/** | 76 G | 6,48 | 6,48 |
| | | | | | | **T-Mobile USA Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 100,055G-**/100,12G/** | 99,55 G | 5,41 | 5,41 |
| | | | | | | **Talanx AG**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 87,45G-**/87,71G/** | 87,29 G | 2,95 | 2,95 |
| | | | | | | **Talanx AG**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | **13.02.23** | 13.02. | TLX200 | DE000TLX2003 | 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) | | 100,119G-**/100,122G/** | 100,121 G | 2,43 | 2,41 |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 97,002G-**/97,437G/** | 97,015 G | 3,26 | 3,25 |
| | | | | | | **Talanx AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.12.42 | 01.12. | TLX310 | XS2411241693 | 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42) | | 76,24G-**/76,45G/** | 75,91 G | 3,39 | 3,39 |
| | | | | | | **TDF Infrastructure SAS**<br>**Obligations** | | | | | |
| Euro | 100.000 | 07.04.26 | 07.04. | A18ZV4 | FR0013144201 | 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) | | 91,749G-**/91,966G/** | 91,685 G | 5,18 | 5,17 |
| Euro | 100.000 | 01.12.29 | 01.12. | A3KZMV | FR0014006TQ7 | 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29) | | 78,5G-**/78,97G/** | 78,32 G | 4,43 | 4,43 |
| | | | | | | **Technip Energies N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KRN7 | XS2347284742 | 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28) | | 81,5G-**/81,84G/** | 81,2 G | 2,73 | 2,73 |
| | | | | | | **Tele Columbus AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 02.05.25 | 02.MN | A2LQLC | XS1814546013 | 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS | | 80,005G-**/80,005G/** | 78,005 G | 9,64 | 9,64 |
| | | | | | | **Tele2 AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.03.31 | 23.03. | A3KNRS | XS2314267449 | 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) | | 79,872G-**/80,133G/** | 79,647 G | 1,86 | 1,86 |
| | | | | | | **Telecom Italia Finance S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 106G-**/107,06G/** | 106,36 G | 6,76 | 6,76 |
| | | | | | | **Telecom Italia S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.01.26 | 28.01. | A192S7 | XS1846631049 | 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26) | | 89,65G-**/89,67G/** | 89,63 G | 6,24 | 6,24 |
| | | | | | | **Telefonaktiebolaget L.M. Ericsson**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 97,389G-**/97,451G/** | 97,378 G | 3,79 | 3,79 |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K11D | XS2441574089 | 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) | | 86,96G-**/87,125G/** | 86,916 G | 2,56 | 2,56 |
| Euro | 1.000 | 26.05.29 | 26.05. | A3KRNN | XS2345996743 | 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) | | 76,858G-**/77,11G/** | 76,715 G | 2,58 | 2,58 |
| | | | | | | **Telefonica Emisiones S.A.U.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | 1,92999999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 88,691G-**/88,85G/** | 88,385 G | 3,41 | 3,41 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telefonica Emisiones S.A.U.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 94,969G-**/95,23G/** | 94,92 G | 2,97 | 2,97 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,49500000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 96,469G-**/96,73G/** | 96,465 G | 2,74 | 2,74 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 97,455G-**/97,61G/** | 97,465 G | 2,71 | 2,7 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,31800000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 94,81G-**/95,524G/** | 94,94 G | 3,17 | 3,16 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,71500000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 93,485G-**/93,805G/** | 93,325 G | 3,04 | 3,04 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,44700000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 93,833G-**/94,34G/** | 93,88 G | 2,92 | 2,92 |
| Euro | 100.000 | **23.01.23** | 23.01. | A1HESV | XS0874864860 | 3,98700000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 100,225G-**/100,205G/** | 100,225 G | 2,36 | 2,33 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,93199999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 97,952G-**/98,38G/** | 97,91 G | 3,2 | 3,2 |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 1,20100000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 91,75G-**/92,01G/** | 91,62 G | 2,6 | 2,6 |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 1,80699999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 86,39G-**/86,76G/** | 86,09 G | 3,47 | 3,47 |
| | | | | | | **Telefónica Europe B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 07.06. | A19TB7 | XS1731823255 | 2 5/8%, zinsv. v. 07.12.17-26.12.22, EO-FLR Bonds 2017(23/Und.) | | 99,831G-**/99,831G/** | 99,761 G | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 96,866G-**/96,866G/** | 96,838 G | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 91,428G-**/91,458G/** | 91,778 G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) | | 99,595G-**/99,595G/** | 99,504 G | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) | | 84,872G-**/85,016G/** | 84,839 G | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) | | 94,764G-**/94,764G/** | 94,837 G | | |
| Euro | 100.000 | endlos | 12.05. | A3KLMN | XS2293060658 | 2,37599999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) | | 75,883G-**/75,934G/** | 75,637 G | | |
| Euro | 100.000 | endlos | 24.05. | A3KY94 | XS2410367747 | 2,87999999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.) | | 82,755G-**/82,738G/** | 82,531 G | | |
| | | | | | | **Telefónica Europe B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 116,28G-**/117,56G/** | 116,8 G | 3,77 | 3,76 |
| | | | | | | **Telenor ASA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 98,39G-**/98,36G/** | 98,255 G | 3,2 | 3,19 |
| | | | | | | **Téléperformance SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.06.29 | 24.06. | A3K6U2 | FR001400ASK0 | 3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29) | | 91,72G-**/92,291G/** | 91,312 G | 5,16 | 5,16 |
| | | | | | | **Telia Company AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 102,14G-**/102,526G/** | 102,306 G | 2,93 | 2,92 |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 82,26G-**/82,58G/** | 81,93 G | 3,39 | 3,39 |
| | | | | | | **Telia Company AB** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 21.12.82 | 21.12. | A3K9DV | XS2526881532 | 4 5/8%, zinsv. v. 21.09.22-20.12.27, v. 21.09.22(82), EO-FLR Notes 2022(22/82) | | 98,31G-**/98,35G/** | 98,28 G | 4,71 | 4,71 |
| | | | | | | **Telstra Corp. Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1HG4D | XS0903136736 | 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) | | 99,934G-**/99,948G/** | 99,907 G | 2,56 | 2,55 |
| | | | | | | **TenneT Holding B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 93,701G-**/93,878G/** | 93,54 G | 2,12 | 2,12 |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) | | 84,606G-**/84,968G/** | 84,047 G | 3,27 | 3,27 |
| Euro | 1.000 | 24.10.33 | 24.10. | A187QB | XS1505568136 | 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) | | 80,64G-**/81,04G/** | 80,3 G | 3,08 | 3,08 |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) | | 86,754G-**/87,077G/** | 86,18 G | 3,37 | 3,37 |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EK | XS1828037587 | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 91,565G-**/91,765G/** | 91,225 G | 2,97 | 2,97 |
| 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) | | 95,078G | 94,966 G | 1,57 | 1,57 |
| Euro | 1.000 | **21.02.23** | 21.02. | A1GMP7 | XS0593606121 | 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) | | 100,535G-**/100,536G/** | 100,53 G | 1,99 | 1,97 |
| 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) | | 93,886G-**/94,181G/** | 93,785 G | 3,16 | 3,15 |
| 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) | | 84,472G-**/84,679G/** | 84,069 G | 2,06 | 2,06 |
| 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) | | 77,358G-**/77,775G/** | 76,907 G | 3,26 | 3,26 |
| 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) | | 88,915G-**/89,221G/** | 88,912 G | 3,52 | 3,52 |
| 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) | | 95,35G-**/95,375G/** | 95,35 G | 2,88 | 2,88 |
| 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) | | 93,326G-**/93,642G/** | 93,049 G | 3,16 | 3,16 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TenneT Holding B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| 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) | | 91,548G-**/91,888G/** | 91,196 G | 3,3 | 3,3 |
| 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) | | 87,158G-**/87,289G/** | 86,784 G | 0,29 | 0,29 |
| 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) | | 79,679G-**/79,906G/** | 79,249 G | 1,25 | 1,25 |
| 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) | | 69,479G-**/69,806G/** | 68,925 G | 3,2 | 3,2 |
| 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) | | 75,091G-**/75,393G/** | 74,877 G | 2,31 | 2,31 |
| | | | | | | **TenneT Holding B.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | | 96,071G-**/96,072G/** | 96,064 G | | |
| | | | | | | **Teollisuuden Voima Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV7 | XS2355632741 | 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 84,91G-**/84,918G/** | 84,278 G | 3,21 | 3,21 |
| | | | | | | **Tereos Finance Groupe I** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.04.27 | 30.AO | A3K08W | XS2413862108 | 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S | | 88,605G-**/90,355G/** | 88,838 G | 7,49 | 7,47 |
| | | | | | | **TERRAGON AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A2GSWY | DE000A2GSWY7 | 7%, v. 24.05.19(24), Anleihe v.2019(2022/2024) | | 2,51G-**/2,301G/** | 2,107 G | 232,01 | 232,01 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands II B.V** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.25 | 01.MS | A190FK | XS1813724603 | 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) | | 96,83G-**/97,322G/** | 96,7 G | 5,87 | 5,86 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1VQDA | XS1439749281 | 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) | | 93,24G-**/93,47G/** | 93,13 G | 2,4 | 2,4 |
| Euro | 1.000 | 31.03.27 | 31.03. | A1ZZHM | XS1211044075 | 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) | | 82,69G-**/82,46G/** | 82,57 G | 4,48 | 4,48 |
| Euro | 1.000 | **31.03.23** | 31.03. | A1ZZHS | XS1211040917 | 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) | | 99,13G-**/99,01G/** | 99,07 G | 2,5 | 2,5 |
| Euro | 1.000 | 09.05.27 | 09.MN | A3KYL4 | XS2406607098 | 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) | | 89,71G-**/89,8G/** | 89,65 G | 6,54 | 6,53 |
| Euro | 1.000 | 09.05.30 | 09.MN | A3KYRP | XS2406607171 | 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30) | | 86,06G-**/86,24G/** | 86,066 G | 6,88 | 6,87 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 86,62G-**/88,35G/** | 86,16 G | 6,76 | 6,75 |
| | | | | | | **THALES S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.06.23 | 07.06. | A182LF | XS1429027375 | 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) | | 99,518G-**/99,562G/** | 99,556 G | 1,5 | 1,5 |
| | | | | | | **Thames Water Utilities Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.01.28 | 31.01. | A3K1P4 | XS2438026440 | 0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28) | | 86,225G-**/86,527G/** | 86,403 G | 2,01 | 2,01 |
| Euro | 1.000 | 31.01.32 | 31.01. | A3K1P5 | XS2438026366 | 1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32) | | 80,56G-**/81,03G/** | 80,27 G | 3,05 | 3,05 |
| | | | | | | **The Bank of Nova Scotia** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 26.03.30 | 26.03. | A3K1BM | XS2435614693 | 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) | | 84,068G-**/84,179G/** | 83,852 G | 0,89 | 0,89 |
| | | | | | | **The Bank of Nova Scotia** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.11.28 | 01.11. | A3KVKV | XS2381362966 | 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) | | 82,291G-**/82,672G/** | 82,167 G | 0,6 | 0,6 |
| | | | | | | **The Chemours Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A191EL | XS1827600724 | 4%, v. 06.06.18(26), EO-Notes 2018(18/26) | | 89,996G-**/89,963G/** | 90,08 G | 7,49 | 7,47 |
| | | | | | | **The Coca-Cola Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) | | 98,84G-**/98,86G/** | 98,71 G | 4,07 | 4,06 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 78,75G-**/79,136G/** | 78,499 G | 2,77 | 2,77 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D4R | XS1574672397 | 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) | | 97,492G-**/97,602G/** | 97,499 G | 1,02 | 1,02 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 93,856G-**/94,225G/** | 93,84 G | 1,59 | 1,59 |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 89,04G-**/89,433G/** | 88,834 G | 2,69 | 2,69 |
| Euro | 1.000 | 09.03.29 | 09.03. | A3KMSU | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) | | 85,569G-**/85,903G/** | 85,367 G | 0,29 | 0,29 |
| Euro | 1.000 | 09.03.33 | 09.03. | A3KMSV | XS2307863998 | 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) | | 79,59G-**/79,883G/** | 79,3 G | 1,25 | 1,25 |
| Euro | 1.000 | 09.03.41 | 09.03. | A3KMSW | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41) | | 72,616G-**/72,876G/** | 72,129 G | 2,72 | 2,72 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 19.03.26 | 21.MJSD | A3KNRM | XS2322254165 | 2,0299999999999998%, zinsv. v. 20.09.22-18.12.22, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 99,041G-**/99,041G/** | 98,965 G | 2,35 | 2,35 |
| Euro | 1.000 | 23.09.27 | 23.MJSD | A3KWLT | XS2389353181 | 2,1179999999999999%, zinsv. v. 23.09.22-22.12.22, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 97,767G-**/97,803G/** | 97,824 G | 2,63 | 2,63 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 95,783G-**/95,96G/** | 95,806 G | 2,59 | 2,59 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 93,846G-**/94,24G/** | 94,05 G | 3,83 | 3,83 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 91,5G | 91,125 G | 3,62 | 3,62 |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) | | 97,8G-**/97,8G/** | 97,532 G | 2,79 | 2,79 |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) | | 95,279G-**/95,348G/** | 95,293 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) | | 95,281G-**/95,8G/** | 95,2 G | 2,85 | 2,85 |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 99,703G-**/99,723G/** | 99,655 G | 2,43 | 2,42 |
| Euro | 1.000 | 03.06.26 | 03.06. | A1ZJ9F | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) | | 98,3G-**/98,472G/** | 98,142 G | 3,34 | 3,34 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1ZQNR | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) | | 98,446G-**/98,653G/** | 98,74 G | 2,89 | 2,89 |
| Euro | 1.000 | 26.01.28 | 26.01. | A288D5 | XS2292954893 | 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28) | | 83,646G-**/83,81G/** | 83,56 G | 0,6 | 0,6 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | | 81,909G-**/82,24G/-2,469** | 82,77 | 2,1 | 2,1 |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) | | 100,459G-**/100,657G/** | 100,374 G | 3,07 | 3,07 |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNRP | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) | | 75,694G-**/76,01G/** | 75,369 G | 2,61 | 2,61 |
| 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) | | 76,195G-**/76,321G/** | 75,926 G | 1,95 | 1,95 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 96,31G-**/96,364G/** | 95,911 G | 4,89 | 4,88 |
| US$ | 1.000 | **22.01.23** | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 99,82G-**/99,76G/** | 99,69 G | 5,57 | 5,44 |
| | | | | | | **The Goodyear Tire & Rubber Co.**<br>**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) | | 93,355G-**/94G/** | 93,495 G | 6,61 | 6,6 |
| | | | | | | **The Procter & Gamble Co.**<br>**Bonds** | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 110,11G-**/110,398G/** | 110,006 G | 2,37 | 2,37 |
| | | | | | | **The Procter & Gamble Co.**<br>**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) | | 96,285G-**/96,409G/** | 96,243 G | 1,04 | 1,04 |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 91,548G-**/91,877G/** | 91,306 G | 2,55 | 2,55 |
| Euro | 1.000 | 02.11.23 | 02.11. | A1Z9N0 | XS1314318301 | 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) | | 98,81G-**/98,84G/** | 98,78 G | 2,27 | 2,27 |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 96,474G-**/96,631G/** | 96,466 G | 1,29 | 1,29 |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 92,894G-**/93,215G/** | 92,77 G | 2,45 | 2,45 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 90,58G-**/90,96G/** | 90,128 G | 2,57 | 2,57 |
| Euro | 1.000 | 05.05.30 | 05.05. | A3KYD3 | XS2404213485 | 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) | | 85,612G-**/85,911G/** | 85,44 G | 0,81 | 0,81 |
| Euro | 1.000 | 04.11.41 | 04.11. | A3KYD4 | XS2404214020 | 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41) | | 72,955G-**/73,306G/** | 72,493 G | 2,45 | 2,45 |
| | | | | | | **The Southern Co.**<br>**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 | 77,646G-**/77,645G/** | 77,522 G | 2,63 | 2,63 |
| | | | | | | **The Toronto-Dominion Bank**<br>**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) | | 88,67G-**/89G/** | 88,59 G | 1,12 | 1,12 |
| Euro | 1.000 | 08.04.30 | 08.04. | A3K376 | XS2466350993 | 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30) | | 90,128G-**/90,381G/** | 89,636 G | 3,46 | 3,46 |
| | | | | | | **The Walt Disney Co.**<br>**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) | | 95,25G-**/95,22G/** | 94,974 G | 3,66 | 3,66 |
| | | | | | | **Thermo Fisher Scientific [Finance I] B.V.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 20.11.23 | 18.FMAN | A3KY3C | XS2407911705 | 2,0030000000000001%, zinsv. v. 18.11.22-20.02.23, v. 18.11.21(23), EO-FLR Notes 2021(23) | | 99,791G-**/99,791G/** | 99,789 G | 2,24 | 2,24 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Thermo Fisher Scientific [Finance I] B.V.**<br>**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) | | 73,803G-**/74,262G/** | 73,4 G | 3,51 | 3,51 |
| Euro | 1.000 | 18.10.33 | 18.10. | A3KXFF | XS2366415110 | 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) | | 81,18G-**/81,558G/** | 80,898 G | 2,75 | 2,75 |
| Euro | 1.000 | 18.10.51 | 18.10. | A3KXFH | XS2366415540 | 2%, v. 18.10.21(51), EO-Notes 2021(21/51) | | 72,68G-**/73,097G/** | 72,23 G | 3,49 | 3,49 |
| Euro | 1.000 | 18.10.30 | 18.10. | A3KXHC | XS2366407018 | 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30) | | 84,982G-**/85,318G/** | 84,733 G | 1,87 | 1,87 |
| | | | | | | **Thermo Fisher Scientific [Finance I] B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 18.11.23 | 18.11. | A3KY3B | XS2407913586 | v. 18.11.21(23), EO-Notes 2021(21/23) | | 97,466G-**/97,524G/** | 97,469 G | 2,67 | |
| Euro | 1.000 | 18.11.25 | 18.11. | A3KY3D | XS2407914394 | v. 18.11.21(25), EO-Notes 2021(21/25) | | 91,957G-**/92,215G/** | 91,926 G | 2,79 | |
| | | | | | | **Thermo Fisher Scientific Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) | | 91,561G-**/91,98G/** | 91,443 G | 2,9 | 2,9 |
| | | | | | | **Thomas Cook Finance 2 PLC**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.07.23 | 15.JJ | A19TEU | XS1733231663 | 3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23)Reg.S | | 0,01G-**/0,01G/** | 0,01 G | 507,3 | 507,3 |
| | | | | | | **Three Gorges Finance II [Cayman Islands] Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A19KB9 | XS1577956789 | 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24) | | 96,75G-**/96,81G/** | 96,73 G | 2,67 | 2,67 |
| | | | | | | **thyssenkrupp AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 97G-**/97,86G/** | 97,96 G | 3,52 | 3,51 |
| 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) | | 98,723G-**/98,75G/** | 98,31 G | 3,94 | 3,93 |
| 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) | | 99,37G-**/99,37G/** | 99,37 G | 3,72 | 3,72 |
| | | | | | | **TI Automotive Finance PLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3KPK9 | XS2331728126 | 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S | | 77,776G-**/78,176G/** | 77,715 G | 8,39 | 8,38 |
| | | | | | | **Titan Global Finance PLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 09.07.27 | 09.JJ | A28ZR0 | XS2199268470 | 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27) | | 90,533G-**/90,536G/** | 91,971 G | 5,15 | 5,14 |
| | | | | | | **TotalEnergies Capital Canada Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 95,395G-**/95,73G/** | 95,235 G | 2,82 | 2,82 |
| | | | | | | **TotalEnergies Capital International S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.07.23 | 12.07. | A1830Q | XS1443997223 | 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) | | 98,675G-**/98,621G/** | 98,667 G | 0,51 | 0,51 |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 89,134G-**/89,48G/** | 89,03 G | 1,67 | 1,67 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 93,382G | 93,157 G | 2,17 | 2,17 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 90,55G | 90,2 G | 2,87 | 2,87 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 96,39G-**/96,576G/** | 96,376 G | 1,29 | 1,29 |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 90,635G-**/91,023G/** | 90,46 G | 2,84 | 2,84 |
| Euro | 100.000 | **15.03.23** | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 100,038G-**/100,049G/** | 100,04 G | 1,93 | 1,92 |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 100,45G-**/100,791G/** | 100,52 G | 2,59 | 2,59 |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 99,425G-**/99,67G/** | 99,385 G | 2,6 | 2,6 |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 97,111G-**/97,147G/** | 97,112 G | 2,68 | 2,67 |
| Euro | 100.000 | 08.04.27 | 08.04. | A28VQ7 | XS2153406868 | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 94,764G-**/95,21G/** | 94,842 G | 2,67 | 2,67 |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 92,656G-**/92,879G/** | 92,324 G | 2,87 | 2,87 |
| £ | 100.000 | 22.07.26 | 22.07. | A2R2X4 | XS2004382136 | 1,6599999999999999%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26) | | 90,89G-**/90,94G/** | 90,79 G | 3,63 | 3,63 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 89,222G-**/89,53G/** | 89,065 G | 1,55 | 1,55 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 79,166G-**/79,687G/** | 78,938 G | 3,13 | 3,13 |
| | | | | | | **TotalEnergies Capital S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) | | 103,43G-**/103,526G/** | 103,43 G | 2,34 | 2,34 |
| | | | | | | **TotalEnergies SE**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) | S s | 97,938G-**/97,938G/** | 97,939 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TotalEnergies SE** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| 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 | 94,583G-**/94,584G/** | 94,627 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.) | | 94,544G-**/94,545G/** | 94,552 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 | 94,889G-**/94,891G/** | 94,894 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.) | | 75,589G-**/75,59G/** | 75,592 G | | |
| | | | | | | **Toyota Finance Australia Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.01.25 | 13.01. | A3K0SY | XS2430285077 | 0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25) | | 94,077G-**/94,248G/** | 94,036 G | 0,14 | 0,14 |
| Euro | 1.000 | 13.01.28 | 13.01. | A3K0SZ | XS2430284930 | 0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28) | | 87,938G-**/88,358G/** | 87,757 G | 0,99 | 0,99 |
| | | | | | | **Toyota Motor Finance [Netherlands] B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RR6Z | XS1884740041 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | | 98,487G-**/98,516G/** | 98,505 G | 1,27 | 1,27 |
| Euro | 1.000 | 27.10.25 | 27.10. | A3KX19 | XS2400997131 | v. 27.10.21(25), EO-Medium-Term Notes 2021(25) | | 91,964G-**/92,306G/** | 91,958 G | 2,81 | |
| | | | | | | **Trafigura Funding S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.02.26 | 02.02. | A288HK | XS2293733825 | 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 88,638G-**/91,688G/** | 92,44 G | 6,89 | 6,88 |
| | | | | | | **Trafigura Group Pte Ltd.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 31.JJ | A2R58Q | XS2033327854 | 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.) | | 93,415G-**/93,455G/** | 93,435 G | | |
| | | | | | | **TRATON Finance Luxembourg S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.03.25 | 24.03. | A3KNP8 | DE000A3KNP88 | 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25) | | 92,04G-**/92,19G/** | 91,988 G | 0,27 | 0,27 |
| Euro | 100.000 | 24.03.29 | 24.03. | A3KNP9 | DE000A3KNP96 | 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) | | 82,826G-**/83,187G/** | 82,614 G | 1,79 | 1,79 |
| Euro | 100.000 | 24.03.33 | 24.03. | A3KNQA | DE000A3KNQA0 | 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) | | 73,471G-**/74,442G/** | 73,883 G | 3,32 | 3,32 |
| Euro | 100.000 | 14.06.24 | 14.06. | A3KSGM | DE000A3KSGM5 | v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24) | | 94,591G-**/94,691G/** | 94,587 G | 3,65 | |
| Euro | 100.000 | 10.11.24 | 10.11. | A3KYMA | DE000A3KYMA6 | 0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24) | | 93,17G-**/93,326G/** | 93,148 G | 0,27 | 0,27 |
| | | | | | | **Treasury Corporation of Victoria** | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | |
| A$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGHI4 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 96,24G-**/96,36G/** | 95,9 G | 3,73 | 3,73 |
| | | | | | | **TUI AG** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | 16.04.28 | 16.AO | A3E5KG | DE000A3E5KG2 | 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028) | | 73,55G-**/73,53G/** | 73,02 G | 12,15 | 12,11 |
| | | | | | | **TUI Cruises GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A3E5P2 | XS2342247355 | 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S | | 81,65G-**/81,56G/** | 81,67 G | 13,8 | 13,73 |
| | | | | | | **Türkei, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 14.06.25 | 14.06. | A19JY5 | XS1629918415 | 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue | | 97,16G-**/96,91G/** | 96,84 G | 4,57 | 4,56 |
| Euro | 1.000 | 16.02.26 | 16.02. | A2RT9N | XS1909184753 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL | | 99,24G-**/99,35G/** | 99,27 G | 5,42 | 5,41 |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) | | 99,49G-**/99,69G/** | 99,675 G | 4,76 | 4,75 |
| Euro | 1.000 | 08.07.27 | 08.07. | A3KTN9 | XS2361850527 | 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL | | 93,83G-**/94,04G/** | 93,75 G | 5,89 | 5,88 |
| | | | | | | **Ubisoft Entertainment S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | **30.01.23** | 30.01. | A19VPD | FR0013313186 | 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23) | | 99,464G-**/99,461G/** | 99,466 G | 2,56 | 2,56 |
| | | | | | | **UBM Development AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.03. | A19W3Z | XS1785474294 | 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) | | 91,01G-**/91,01G/** | 91,01 G | | |
| Euro | 100.000 | endlos | 18.06. | A3KSRC | XS2355161956 | 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.) | | 72,25G-**/72,25G/** | 72,25 G | | |
| | | | | | | **UBM Development AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 500 | 13.11.25 | 13.11. | A2R9CX | AT0000A2AX04 | 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) | | 91,885G-**/91,852G/** | 91,812 G | 5,85 | 5,85 |
| Euro | 500 | 21.05.26 | 21.05. | A3KQGX | AT0000A2QS11 | 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) | | 89,95G-**/90,939G/** | 90,911 G | 6,1 | 6,09 |
| | | | | | | **UBS Group AG** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A189UP | CH0341440334 | 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) | | 97,022G-**/97,019G/** | 96,978 G | 3,07 | 3,07 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UBS Group AG** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 98,973G | 98,968 G | 2,97 | 2,97 |
| | | | | | | **UCB S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.03.28 | 30.03. | A3KN2B | BE0002784651 | 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28) | | 80,91G-**/81,39G/** | 81,03 G | 2,44 | 2,44 |
| | | | | | | **Ukraine, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 27.01.32 | 27.01. | A28SU5 | XS2010033343 | 4 3/8%, v. 27.01.20(32), EO-Notes 2020(32) Reg.S | | 17,46G-**/17,87G/** | 17,87 G | 35,25 | 35,07 |
| Euro | 1.000 | 20.06.28 | 20.06. | A2R3YC | XS2015264778 | 6 3/4%, v. 20.06.19(28), EO-Notes 2019(28) Reg.S | | 20,23G-**/18,495G/** | 19,745 G | 57,49 | 56,32 |
| | | | | | | **Ungarn, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 17.11.50 | 17.11. | A2848N | XS2259191430 | 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) | | 51,3G-**/51,906G/** | 51,481 G | 4,59 | 4,59 |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) | | 68,34G-**/68,43G/** | 68,07 G | 5,05 | 5,05 |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 92,55G-**/92,62G/** | 92,54 G | 2,69 | 2,69 |
| | | | | | | **Unibail-Rodamco-Westfield SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 88,285G | 88,057 G | 2,53 | 2,53 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 77,648G | 76,878 G | 4,22 | 4,22 |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) | | 92,292G-**/92,486G/** | 92,214 G | 2,94 | 2,94 |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) | | 92,986G-**/93,867G/** | 92,841 G | 2,39 | 2,39 |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) | | 83,346G-**/83,665G/** | 82,893 G | 4,3 | 4,3 |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) | | 77,231G-**/77,402G/** | 76,58 G | 4,28 | 4,28 |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) | | 87,766G-**/88,051G/** | 87,543 G | 3,36 | 3,36 |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HL0Q | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) | | 99,787G-**/99,808G/** | 99,795 G | 2,86 | 2,84 |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 94,226G-**/94,4G/** | 94,197 G | 2,1 | 2,1 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 81,884G-**/82,141G/** | 81,481 G | 3,31 | 3,31 |
| Euro | 100.000 | 29.03.32 | 29.03. | A2R9SR | FR0013456621 | 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) | | 73,326G-**/73,551G/** | 72,929 G | 2,36 | 2,36 |
| Euro | 100.000 | 27.02.27 | 27.02. | A2RYJE | FR0013405032 | 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 89,221G-**/89,261G/** | 88,904 G | 2,22 | 2,22 |
| Euro | 100.000 | 25.10.28 | 25.10. | A3KRJC | FR0014003MJ4 | 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 82,51G-**/82,81G/** | 82,24 G | 1,81 | 1,81 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3KRJD | FR0014003MI6 | 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) | | 74,82G-**/75,15G/** | 74,61 G | 3,62 | 3,62 |
| | | | | | | **Unicaja Banco S.A.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 100.000 | 01.12.26 | 01.12. | A3KZQ3 | ES0380907040 | 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26) | | 88,576G-**/88,778G/** | 88,504 G | 2,25 | 2,25 |
| | | | | | | **Unicaja Banco S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 19.07.32 | 19.07. | A3K013 | ES0280907025 | 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32) | | 77,65G-**/77,44G/** | 77,28 G | 6,32 | 6,32 |
| | | | | | | **UniCredit Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 22.05.34 | 22.05. | HV2ASK | DE000HV2ASK2 | 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) | S 2055 | 81,924G-**/81,985G/** | 81,635 G | 2,06 | 2,06 |
| Euro | 100.000 | 27.04.28 | 27.04. | HV2AY1 | DE000HV2AY12 | 2 5/8%, v. 27.09.22(28), HVB MTN-HPF S.2125 v.22(28) | S 2125 | 100,459G-**/100,588G/** | 100,378 G | 2,51 | 2,5 |
| Euro | 1.000 | 28.09.26 | 28.09. | HV2AYN | DE000HV2AYN4 | 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26) | S 2112 | 90,65G-**/90,78G/** | 90,6 G | 0,02 | 0,02 |
| | | | | | | **UniCredit Bank AG** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 23.02.27 | 23.02. | HV2AYU | DE000HV2AYU9 | 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27) | S 2118 | 91,651G-**/91,774G/** | 91,597 G | 1,09 | 1,09 |
| | | | | | | **UniCredit Bank AG** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | HV0A02 | DE000HV0A023 | Null-Kupon, RDX Indexzert(2010/unlim.) | | 20,75-T | 20,75 -T | | |
| | | | | | | **UniCredit Bank Austria AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 24.05.28 | 24.05. | A3K5WE | AT000B049911 | 1 1/2%, v. 24.05.22(28), EO-Med.-T.Hyp.Pf.-Br. 2022(28) | | 94,167G-**/94,287G/** | 94,027 G | 2,63 | 2,63 |
| | | | | | | **Unilever Finance Netherlands B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 06.01.25 | 06.01. | A195EH | XS1873208950 | 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) | | 95,679G | 95,649 G | 1,04 | 1,04 |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 90,4G | 90,06 G | 2,77 | 2,77 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Unilever Finance Netherlands B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) | | 97,01G-**/97,118G/** | 97,01 G | 1,03 | 1,03 |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 91,485G-**/92,126G/** | 91,993 G | 2,42 | 2,42 |
| Euro | 1.000 | **14.02.23** | 14.02. | A19DB0 | XS1566100977 | 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) | | 99,733G-**/99,746G/** | 99,723 G | 0,75 | 0,75 |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 93,555G-**/93,85G/** | 93,453 G | 2,11 | 2,11 |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) | | 95,391G-**/95,636G/** | 95,405 G | 1,82 | 1,82 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) | | 91,476G-**/91,947G/** | 91,306 G | 2,71 | 2,71 |
| Euro | 1.000 | 12.08.23 | 12.08. | A19V7Q | XS1769090728 | 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) | | 98,825G-**/98,867G/** | 98,864 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) | | 93,673G-**/94,427G/** | 93,963 G | 2,36 | 2,36 |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) | | 88,64G-**/89,534G/** | 88,508 G | 2,82 | 2,82 |
| Euro | 1.000 | **03.06.23** | 03.06. | A1Z2GL | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) | | 99,458G-**/99,965G/** | 99,448 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) | | 96,812G-**/97,052G/** | 96,87 G | 2,55 | 2,55 |
| 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) | | 93,898G-**/94,318G/** | 93,617 G | 2,61 | 2,61 |
| 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) | | 94,085G-**/94,32G/** | 94,065 G | 1,58 | 1,58 |
| 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) | | 89,082G-**/89,474G/** | 88,896 G | 2,69 | 2,69 |
| 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) | | 95,486G-**/95,844G/** | 95,36 G | 2,51 | 2,51 |
| 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) | | 93,205G-**/93,541G/** | 92,91 G | 2,92 | 2,92 |
| | | | | | | **Unilever PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.06.39 | 11.06. | A2R3FC | XS2008925344 | 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) | | 81,366G-**/81,861G/** | 81,013 G | 2,9 | 2,9 |
| | | | | | | **Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.10.27 | 21.10. | A1Z86T | FR0013020450 | 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) | | 94,612G-**/94,797G/** | 94,464 G | 2,39 | 2,39 |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KSW4 | FR00140045Z3 | 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) | | 73,695G-**/73,844G/** | 73,376 G | 1,35 | 1,35 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KUGJ | FR0014004QY2 | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) | | 79,802G-**/80,067G/** | 79,579 G | 0,03 | 0,03 |
| | | | | | | **UNIQA Insurance Group AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) | | 100,25G-**/100,36G/** | 100,34 G | 5,97 | 5,96 |
| Euro | 100.000 | 09.12.41 | 09.12. | A3KZZ2 | XS2418392143 | 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41) | | 73,15G-**/73,35G/** | 73,01 G | 4,49 | 4,49 |
| | | | | | | **United Group B.V.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 01.02.30 | 01.FA | A3K1DF | XS2434783911 | 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S | | 74,935G-**/74,952G/** | 74,755 G | 10,54 | 10,53 |
| | | | | | | **United Group B.V.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.02.29 | 02.FMAN | A3K1DG | XS2434794363 | 6,516%, zinsv. v. 01.11.22-31.01.23, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S | | 87,732G-**/87,751G/** | 87,407 G | 9,46 | 9,45 |
| | | | | | | **United Group B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KUG0 | XS2010027881 | 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S | | 76,92G-**/76,57G/** | 76,7 G | 10,4 | 10,38 |
| | | | | | | **United Parcel Service Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) | | 98,172G-**/98,164G/** | 98,12 G | 0,76 | 0,76 |
| Euro | 1.000 | 15.11.32 | 15.11. | A19R7F | XS1717441726 | 1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32) | | 85,748G-**/86,379G/** | 85,305 G | 3,11 | 3,11 |
| | | | | | | **Universal Music Group N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K616 | XS2496288593 | 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 98,763G-**/99,072G/** | 98,602 G | 3,22 | 3,22 |
| | | | | | | **Upjohn Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 23.06.27 | 23.06. | A28Y12 | XS2193982803 | 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 88,22G-**/88,353G/** | 87,894 G | 3,06 | 3,06 |
| | | | | | | **UPM Kymmene Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.05.29 | 23.05. | A3K5RW | XS2478685931 | 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 93,967G-**/94,42G/** | 93,684 G | 3,22 | 3,22 |
| | | | | | | **V.F. Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FT | XS1492446460 | 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) | | 98,172G-**/98,226G/** | 98,155 G | 1,27 | 1,27 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vale S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 94G-**/94G/** | 93,02 G | 6,25 | 6,25 |
| | | | | | | **Valéo S.E.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) | | 92,89G-**/92,99G/** | 92,76 G | 3,2 | 3,2 |
| Euro | 100.000 | 03.08.28 | 03.08. | A3KURB | FR0014004UE6 | 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) | | 79,243G-**/79,492G/** | 79,099 G | 2,51 | 2,51 |
| | | | | | | **Vallourec S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1 | 30.06.26 | 15.AO | A3KTTG | XS2352739184 | 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S | | 99,619G-**/99,657G/** | 99,6 G | 8,8 | 8,77 |
| | | | | | | **Van Lanschot Kempen N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 27.02.28 | 27.02. | A3K61D | XS2495966637 | 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 98,75G-**/98,87G/** | 98,627 G | 2,73 | 2,73 |
| | | | | | | **Vantage Towers AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 31.03.27 | 31.03. | A3H3J2 | DE000A3H3J22 | 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27) | | 88,65G-**/89,16G/** | 88,77 G | 0,84 | 0,84 |
| Euro | 100.000 | 31.03.30 | 31.03. | A3H3J3 | DE000A3H3J30 | 0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30) | | 85,61G-**/85,75G/** | 85,44 G | 1,74 | 1,74 |
| | | | | | | **Vantage Towers AG** | | | | | |
| | | | | | | **Zero Notes** | | | | | |
| Euro | 100.000 | 31.03.25 | | A3H3J1 | DE000A3H3J14 | Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025) | | 93,37G-**/94,18G/** | 93,61 G | | |
| | | | | | | **Vattenfall AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) | | 103,18G-**/103,296G/** | 103,191 G | 2,92 | 2,91 |
| Euro | 1.000 | 12.02.29 | 12.02. | A3KLRY | XS2297882644 | 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) | | 82,568G-**/82,908G/** | 82,351 G | 0,3 | 0,3 |
| Euro | 1.000 | 18.04.24 | 18.04. | A3LAE3 | XS2545247863 | 3 1/4%, v. 18.10.22(24), EO-Medium-Term Notes 22(24) | | 100,078G-**/100,47G/** | 100,076 G | 2,89 | 2,88 |
| | | | | | | **Vattenfall AB** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 89,157G-**/89,157G/** | 89,063 G | 3,44 | 3,44 |
| | | | | | | **Veganz Group AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 24.02.25 | 24.02. | A254NF | DE000A254NF5 | 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025) | | 52G-**/52G/** | 52 G | 25,92 | 25,92 |
| | | | | | | **Veolia Environnement S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) | | 121,02G-**/122,83G/** | 121,39 G | 3,57 | 3,57 |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) | | 98,288G-**/98,317G/** | 98,267 G | 0,64 | 0,64 |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 94,49G-**/94,75G/** | 94,335 G | 2,91 | 2,91 |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 95,76G-**/95,88G/** | 95,735 G | 2,07 | 2,07 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) | | 90,268G-**/90,652G/** | 90,037 G | 3,15 | 3,15 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 104,153G-**/104,175G/** | 104,052 G | 2,83 | 2,82 |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) | | 100,026G-**/100,054G/** | 100,024 G | 2,68 | 2,67 |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) | | 97,037G-**/97,211G/** | 96,918 G | 2,81 | 2,81 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 92,564G-**/92,994G/** | 92,506 G | 3,1 | 3,1 |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) | | 81,95G-**/82,327G/** | 81,649 G | 1,6 | 1,6 |
| Euro | 100.000 | 14.10.31 | 14.10. | A2R83Y | FR0013452620 | 0 1/2%, v. 14.10.19(31), EO-Medium-Term Nts 2019(19/31) | | 78,829G-**/79,292G/** | 78,498 G | 1,26 | 1,26 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 92,444G-**/92,86G/** | 92,132 G | 3,08 | 3,08 |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 97,987G-**/98,044G/** | 97,986 G | 1,8 | 1,8 |
| Euro | 100.000 | 09.06.26 | 09.06. | A3KMW7 | FR0014002C30 | v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) | | 90,236G-**/90,376G/** | 90,045 G | 2,93 | |
| | | | | | | **Veolia Environnement S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 20.04. | A2832T | FR00140007K5 | 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) | | 89,32G-**/89,32G/** | 89,08 G | | |
| Euro | 100.000 | endlos | 15.02. | A3KYV8 | FR0014006IX6 | 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.) | | 82,001G-**/82,001G/** | 81,988 G | | |
| | | | | | | **Verallia SA** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3KQXM | FR0014003G27 | 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) | | 88,453G-**/88,581G/** | 88,57 G | 3,63 | 3,63 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Verbund AG** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | 20.11.24 | 20.11. | A1ZSFW | XS1140300663 | 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) | | 97,686G-**/97,845G/** | 97,672 G | 2,64 | 2,64 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 87,6G-**/87,6G/** | 86,22 G | 6,67 | 6,67 |
| Euro | 1.000 | 17.01.30 | 17.01. | A28SC9 | XS2104886341 | 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) | | 83,31G-**/83,57G/** | 83,12 G | 2,66 | 2,66 |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) | | 95,12G-**/95,17G/** | 95,19 G | 3,17 | 3,17 |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | | 74,83G-**/74,98G/** | 74,86 G | 5,18 | 5,18 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 11.02.30 | 11.02. | A3K18Y | XS2444273168 | 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30) | | 90,01G-**/90,36G/** | 89,77 G | 3,94 | 3,94 |
| Euro | 1.000 | 12.08.36 | 12.08. | A3KTWS | XS2363910436 | 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36) | | 73,08G-**/73,23G/** | 72,87 G | 5 | 4,99 |
| | | | | | | **Verizon Communications Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 84,29G-**/84,29G/** | 83,16 G | 5,37 | 5,37 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 95,27G-**/95,59G/** | 95,28 G | 1,82 | 1,82 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 89,385G-**/89,75G/** | 89,43 G | 3,06 | 3,06 |
| US$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 98,331G-**/98,405G/** | 97,91 G | 4,59 | 4,58 |
| US$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 101,209G-**/101,263G/** | 100,519 G | 5,19 | 5,19 |
| US$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 93,74G-**/93,83G/** | 92,7 G | 5,16 | 5,16 |
| | | | | | | **Vestas Wind Systems Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K2LZ | XS2449929517 | 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 86,377G-**/86,771G/** | 86,029 G | 3,41 | 3,4 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K3DC | XS2449928543 | 1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29) | | 90,794G-**/91,113G/** | 90,482 G | 3,02 | 3,02 |
| | | | | | | **Vesteda Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.10.31 | 18.10. | A3KXLA | XS2398710546 | 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31) | | 76,091G-**/76,323G/** | 75,785 G | 1,96 | 1,96 |
| | | | | | | **VGP N.V.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 08.04.29 | 08.04. | A3KPB1 | BE6327721237 | 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29) | | 66,985G-**/66,897G/** | 66,773 G | 4,42 | 4,42 |
| | | | | | | **VGP N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 17.01.27 | 17.01. | A3K01K | BE6332786449 | 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27) | | 75,39G-**/75,368G/** | 75,38 G | 4,23 | 4,23 |
| Euro | 100.000 | 17.01.30 | 17.01. | A3K01L | BE6332787454 | 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30) | | 67,242G-**/67,217G/** | 67,151 G | 6,5 | 6,5 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.03.36 | 26.03. | A3KNTS | AT0000A2QL75 | 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36) | | 68,35G-**/69,59G/** | 69,04 G | 2,85 | 2,85 |
| | | | | | | **VINCI S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.11.28 | 27.11. | A285JA | FR0014000PF1 | v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) | | 85,506G-**/85,821G/** | 85,28 G | 2,59 | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 95,418G-**/95,639G/** | 95,331 G | 2,09 | 2,09 |
| 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) | | 92,977G-**/93,404G/** | 92,702 G | 2,7 | 2,7 |
| 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) | | 93,829G-**/94,178G/** | 93,562 G | 2,67 | 2,67 |
| 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) | | 80,762G-**/81,126G/** | 80,432 G | 1,23 | 1,23 |
| | | | | | | **Virgin Money UK PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.06.25 | 24.JD | A28YY8 | XS2126084750 | 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 95,817G-**/96,085G/** | 95,833 G | 4,57 | 4,56 |
| | | | | | | **VISA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3K55P | XS2479941499 | 1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26) | | 95,427G-**/95,805G/** | 95,402 G | 2,76 | 2,76 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K55Q | XS2479941572 | 2%, v. 01.06.22(29), EO-Notes 2022(22/29) | | 94,718G-**/95,14G/** | 94,464 G | 2,82 | 2,82 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K55R | XS2479942034 | 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34) | | 93,235G-**/93,757G/** | 92,992 G | 3,02 | 3,02 |
| | | | | | | **VitalCentrum Hodey KG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 25.10.23 | 25.10. | A2GSF8 | DE000A2GSF82 | 5%, v. 25.10.17(23), Anleihe v.2017(2020/2023) | | 100-T-**/100-T/** | 100 -T | 4,99 | 4,97 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Viterra Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.09.28 | 24.09. | A3KWJ8 | XS2389688875 | 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28) | | 81,45G-**/81,79G/** | 81,22 G | 2,44 | 2,44 |
| 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) | | 89,35G-**/90,05G/** | 89,668 G | 0,83 | 0,83 |
| | | | | | | **Vivendi SE** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 95,072G-**/95,777G/** | 95,332 G | 3,18 | 3,17 |
| Euro | 100.000 | 24.11.23 | 24.11. | A189MH | FR0013220399 | 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23) | | 98,609G-**/98,634G/** | 98,579 G | 2,28 | 2,28 |
| | | | | | | **Vivendi SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) | | 96,009G-**/96,162G/** | 96,002 G | 1,82 | 1,82 |
| 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) | | 94,04G-**/94,232G/** | 94,034 G | 1,32 | 1,32 |
| 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) | | 87,79G-**/88,111G/** | 87,736 G | 2,52 | 2,52 |
| | | | | | | **Vivion Investments S.àr.l.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 01.11.25 | 01.11. | A2R9UW | XS2070311431 | 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25) | | 83,557G-**/83,774G/** | 83,546 G | 8,32 | 8,32 |
| | | | | | | **Vodafone Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 86,424G-**/87,216G/** | 86,74 G | 3,32 | 3,32 |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) | S s | 97,458G-**/97,55G/** | 97,475 G | 1,02 | 1,02 |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) | | 99,44G-**/99,447G/** | 99,426 G | 2,53 | 2,52 |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 97,006G-**/97,258G/** | 97,086 G | 2,99 | 2,99 |
| Euro | 1.000 | 24.07.27 | 24.07. | A19L0W | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 93,734G-**/94,001G/** | 93,651 G | 2,9 | 2,9 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 94,459G-**/94,981G/** | 94,541 G | 2,37 | 2,37 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 91,79G-**/92,161G/** | 91,569 G | 3,15 | 3,15 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 89,367G-**/89,74G/** | 89,186 G | 3,79 | 3,79 |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 96,901G-**/97,143G/** | 96,924 G | 2,96 | 2,96 |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) | | 92,634G-**/92,904G/** | 92,533 G | 1,94 | 1,94 |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) | | 88,486G-**/88,882G/** | 88,296 G | 3,23 | 3,23 |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | | 82,569G-**/82,862G/** | 82,177 G | 3,93 | 3,93 |
| | | | | | | **Vodafone Group PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **19.02.23** | 19.FA | A1HF9D | US92857WBC38 | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) | | 99,323G-**/99,306G/** | 99,32 G | 5,89 | 5,89 |
| US$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 84,49G-**/84,55G/** | 82,74 G | 5,75 | 5,75 |
| | | | | | | **Vodafone Group PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WT | XS2225157424 | 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) | | 87,965G-**/87,965G/** | 87,976 G | 3,07 | 3,07 |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WU | XS2225204010 | 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80) | | 80,742G-**/80,744G/** | 80,61 G | 3,83 | 3,83 |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) | | 97,656G-**/97,68G/** | 97,681 G | 3,19 | 3,19 |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 91,68G-**/91,69G/** | 91,68 G | 4,62 | 4,62 |
| | | | | | | **voestalpine AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) | | 96,35G-6,36-**/96,36G/-6,42-8-8** | 97,5 | 2,52 | 2,52 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 95,127G-**/95,33G/** | 95,05 G | 3,24 | 3,24 |
| | | | | | | **Volkswagen Bank GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.06.23 | 15.06. | A1X3P1 | XS1734548487 | 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) | | 98,859G-**/99,2G/** | 99,05 G | 1,51 | 1,51 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 94,206G-**/94,206G/** | 94,025 G | 2,62 | 2,62 |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 96,408G-**/96,499G/** | 96,395 G | 2,57 | 2,57 |
| Euro | 100.000 | 31.01.24 | 31.01. | A1X3P8 | XS1944390241 | 1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24) | | 98,134G-**/98,195G/** | 98,134 G | 3,5 | 3,49 |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) | | 95,39G-**/95,646G/** | 95,337 G | 3,8 | 3,79 |
| | | | | | | **VOLKSWAGEN FINANCIAL SERVICES AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) | | 98,849G-**/98,74G/** | 98,854 G | 2,78 | 2,78 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **VOLKSWAGEN FINANCIAL SERVICES AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 96,439G-**/96,74G/** | 96,34 G | 3,16 | 3,16 |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 96,41G-**/96,717G/** | 96,513 G | 3,09 | 3,09 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 94,378G-**/94,531G/** | 93,986 G | 3,5 | 3,5 |
| Euro | 1.000 | **06.04.23** | 06.04. | A2LQ6H | XS2152058868 | 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23) | | 100,027G-**/100,034G/** | 100,016 G | 2,38 | 2,36 |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25) | | 99,081G-**/99,24G/** | 99,196 G | 3,34 | 3,33 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2LQ6T | XS2438615606 | 0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25) | | 93,75G-**/93,75G/** | 93,829 G | 0,53 | 0,53 |
| Euro | 1.000 | 31.01.28 | 31.01. | A2LQ6U | XS2438616240 | 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28) | | 86G-**/86,206G/** | 86 G | 2,01 | 2,01 |
| Euro | 1.000 | **12.04.23** | 12.04. | A2LQJ1 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 99,369G-**/99,382G/** | 99,37 G | 1,75 | 1,75 |
| | | | | | | **Volkswagen Financial Services N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) | S s | 93,215G-**/93,21G/** | 93,165 G | 4,75 | 4,75 |
| | | | | | | **Volkswagen International Finance N.V.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | 3,3410000000000002%, zinsv. v. 16.11.22-15.02.23, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 101,344G-**/101,344G/** | 101,344 G | 2,66 | 2,65 |
| | | | | | | **Volkswagen International Finance N.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) | | 94,741G-**/94,711G/** | 94,744 G | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 90,858G-**/90,883G/** | 90,67 G | | |
| Euro | 100.000 | endlos | 14.12. | A19JX3 | XS1629658755 | 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) | | 99,441G-**/99,459G/** | 99,45 G | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 89,723G-**/89,785G/** | 89,51 G | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) | | 99,931G-**/100G/** | 99,96 G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 95,5G-**/95,51G/** | 96 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTK | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 83,79G-**/83,82G/** | 83,74 G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTB | XS2187689034 | 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.) | | 92,488G-**/92,487G/** | 92,389 G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTC | XS2187689380 | 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) | | 84,157G-**/84,16G/** | 84,067 G | | |
| | | | | | | **Volkswagen International Finance N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 95,893G-**/96,36G/** | 95,66 G | 3,73 | 3,73 |
| Euro | 100.000 | 01.07.39 | 01.07. | A1ZLDF | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) | | 81,62G-**/81,8G/** | 80,82 G | 4,59 | 4,59 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 87,943G-**/88,62G/** | 87,95 G | 3,46 | 3,46 |
| Euro | 1.000 | **16.01.23** | 16.01. | A1ZUTN | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 99,715G-**/99,86G/** | 99,84 G | 1,74 | 1,74 |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) | | 85,271G-**/85,537G/** | 85,067 G | 2,04 | 2,04 |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) | | 80,93G-**/81,299G/** | 80,604 G | 3,07 | 3,07 |
| Euro | 100.000 | 10.06.24 | 10.06. | A28573 | XS2270150399 | 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24) | | 95,025G-**/95,126G/** | 95,017 G | 0,11 | 0,11 |
| Euro | 100.000 | 21.01.41 | 21.01. | A287X4 | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) | | 68,44G-**/69,15G/** | 67,83 G | 3,91 | 3,91 |
| Euro | 100.000 | 28.03.25 | 28.03. | A3K61G | XS2491738352 | 3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25) | | 99,257G-**/99,445G/** | 99,237 G | 3,37 | 3,37 |
| Euro | 100.000 | 28.09.27 | 28.09. | A3K61H | XS2491738949 | 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27) | | 100,363G-**/100,679G/** | 100,216 G | 3,59 | 3,59 |
| | | | | | | **Volkswagen International Finance N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) | | 98,478G-**/98,506G/** | 98,449 G | 2,28 | 2,28 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 92,954G-**/93,37G/** | 92,86 G | 3,56 | 3,55 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 95,762G-**/96,07G/** | 95,66 G | 3,5 | 3,5 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 96,78G-**/97,33G/** | 96,61 G | 3,64 | 3,64 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 100,797G-**/101,33G/** | 100,27 G | 4,01 | 4,01 |
| | | | | | | **Volkswagen Leasing GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 99,64G-**/99,5G/** | 99,535 G | 3,09 | 3,08 |
| Euro | 1.000 | 12.07.23 | 12.07. | A2GSF0 | XS2282093769 | v. 12.01.21(23), Med.Term Nts.v.21(23) | | 98,286G-**/98,304G/** | 98,288 G | 2,89 | |
| Euro | 1.000 | 12.01.26 | 12.01. | A2GSF1 | XS2282094494 | 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) | | 89,701G-**/90,11G/** | 89,74 G | 0,55 | 0,55 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 95,924G-**/95,78G/** | 95,7 G | 2,84 | 2,84 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 97,181G-**/97,467G/** | 97,183 G | 2,29 | 2,29 |
| Euro | 1.000 | **16.02.23** | 16.02. | A2GSFS | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) | | 99,761G-**/99,762G/** | 99,762 G | 1,99 | 1,99 |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 96,052G-**/96,052G/** | 95,53 G | 3,18 | 3,17 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 92,719G-**/92,99G/** | 92,666 G | 3,2 | 3,2 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen Leasing GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) | | 81,921G-**/82,23G/** | 82,047 G | 1,21 | 1,21 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2YN0B | XS2343821794 | v. 19.05.21(24), Med.Term Nts.v.21(24) | | 94,3G-**/94,3G/** | 94,195 G | 3,69 | |
| Euro | 1.000 | 20.07.26 | 20.07. | A2YN0C | XS2343822842 | 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) | | 88,69G-**/88,678G/** | 88,505 G | 0,84 | 0,84 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2YN0D | XS2343822503 | 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29) | | 81,132G-**/82,1G/** | 81,6 G | 1,52 | 1,52 |
| | | | | | | **Volvo Car AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 95,888G-**/95,888G/** | 95,888 G | 4,05 | 4,04 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RZ41 | XS1971935223 | 2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24) | | 97,505G-**/97,545G/** | 97,5 G | 4,06 | 4,05 |
| | | | | | | **Volvo Treasury AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.09.24 | 17.09. | A282HN | XS2230884657 | 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24) | | 95,061G-**/95,224G/** | 95,039 G | 0,26 | 0,26 |
| Euro | 1.000 | 18.09.25 | 18.09. | A3K5M3 | XS2480958904 | 1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25) | | 95,93G-**/96,168G/** | 95,923 G | 3,08 | 3,08 |
| Euro | 1.000 | 20.02.26 | 20.02. | A3K9HR | XS2534276717 | 2 5/8%, v. 20.09.22(26), EO-Med.-Term Nts 2022(22/26) | | 98,264G-**/98,505G/** | 98,181 G | 3,12 | 3,12 |
| Euro | 1.000 | 18.05.26 | 18.05. | A3KQ7V | XS2342706996 | v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) | | 89,78G-**/90,01G/** | 89,79 G | 3,1 | |
| | | | | | | **Vonovia Finance B.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | **22.12.22** | 22.MJSD | A19X79 | DE000A19X793 | 1,55%, zinsv. v. 22.09.22-21.12.22, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 99,986G-**/99,982G/** | 99,983 G | 1,97 | 1,95 |
| | | | | | | **Vonovia Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 91,231G-**/91,134G/** | 90,816 G | 3,27 | 3,27 |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) | | 95,775G-**/95,99G/** | 95,77 G | 2,6 | 2,6 |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) | | 99,001G-**/99,049G/** | 99,002 G | 3,21 | 3,21 |
| Euro | 100.000 | 03.07.23 | 03.07. | A192ZH | DE000A192ZH7 | 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 98,634G-**/98,628G/** | 98,627 G | 1,77 | 1,77 |
| 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) | | 90,22G-**/90,515G/** | 90,14 G | 3,8 | 3,8 |
| 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 | 92,353G-**/92,526G/** | 92,258 G | 2,42 | 2,42 |
| Euro | 100.000 | 15.01.24 | 15.01. | A19UR6 | DE000A19UR61 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) | S s | 96,733G-**/96,824G/** | 96,735 G | 1,54 | 1,54 |
| 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 | 87,018G-**/87,272G/** | 86,749 G | 3,39 | 3,39 |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 91,609G-**/91,859G/** | 91,555 G | 3,23 | 3,23 |
| 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 | 84,658G-**/85,142G/** | 84,368 G | 4,56 | 4,56 |
| 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 | 79,409G-**/79,893G/** | 79,35 G | 4,61 | 4,61 |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | | 97,183G-**/98G/** | 97,5 G | 2,4 | 2,39 |
| Euro | 100.000 | 28.01.41 | 28.01. | A28717 | DE000A287179 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) | | 58,192G-**/58,481G/** | 57,881 G | 3,37 | 3,37 |
| Euro | 100.000 | 07.04.24 | 07.04. | A28VQC | DE000A28VQC4 | 1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | | 97,57G-**/97,665G/** | 97,573 G | 3,29 | 3,29 |
| 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) | | 85,822G-**/86,101G/** | 85,557 G | 4,52 | 4,51 |
| Euro | 100.000 | 09.07.26 | 09.07. | A28ZQP | DE000A28ZQP7 | 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) | S s | 87,695G-**/87,935G/** | 87,6 G | 1,42 | 1,42 |
| 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 | 78,431G-**/78,726G/** | 78,111 G | 2,53 | 2,53 |
| 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 | 76,747G-**/77,133G/** | 76,55 G | 1,29 | 1,29 |
| 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 | 68,141G-**/68,396G/** | 68,311 G | 3,28 | 3,28 |
| 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) | | 99,066G-**/99,068G/** | 99,059 G | 0,25 | 0,25 |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) | | 83,691G-**/83,924G/** | 83,593 G | 1,49 | 1,49 |
| 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) | | 65,734G-**/66,073G/** | 65,405 G | 4,55 | 4,55 |
| Euro | 100.000 | 29.06.25 | 29.06. | A2RWZZ | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25) | S s | 94,758G-**/94,948G/** | 94,702 G | 3,76 | 3,76 |
| | | | | | | **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) | | 73,727G-**/74,066G/** | 73,478 G | 1,68 | 1,68 |
| Euro | 100.000 | 16.09.24 | 16.09. | A3E5MF | DE000A3E5MF0 | v. 16.06.21(24), Medium Term Notes v.21(21/24) | | 93,917G-**/94,122G/** | 93,907 G | 3,47 | |
| 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) | | 84,079G-**/84,33G/** | 83,986 G | 0,89 | 0,89 |
| Euro | 100.000 | 14.12.29 | 14.12. | A3E5MH | DE000A3E5MH6 | 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29) | | 76,624G-**/76,883G/** | 76,396 G | 1,61 | 1,61 |
| Euro | 100.000 | 16.06.33 | 16.06. | A3E5MJ | DE000A3E5MJ2 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) | | 71,278G-**/71,516G/** | 71,034 G | 2,78 | 2,78 |
| 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) | | 61,951G-**/62,278G/** | 61,646 G | 4,56 | 4,56 |
| Euro | 100.000 | 01.09.23 | 01.09. | A3MP4S | DE000A3MP4S3 | v. 01.09.21(23), Medium Term Notes v.21(21/23) | | 97,682G-**/97,706G/** | 97,682 G | 3,2 | |
| Euro | 100.000 | 01.12.25 | 01.12. | A3MP4T | DE000A3MP4T1 | v. 01.09.21(25), Medium Term Notes v.21(21/25) | | 88,497G-**/88,762G/** | 88,401 G | 4,07 | |
| 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) | | 79,068G-**/79,354G/** | 78,893 G | 0,63 | 0,63 |
| Euro | 100.000 | 01.09.32 | 01.09. | A3MP4V | DE000A3MP4V7 | 0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32) | | 70,612G-**/70,896G/** | 70,313 G | 2,11 | 2,11 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vonovia SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| 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) | | 55,756G-**/55,829G/** | 55,223 G | 4,35 | 4,34 |
| Euro | 100.000 | 28.01.26 | 28.01. | A3MQS5 | DE000A3MQS56 | 1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26) | | 91,964G-**/92,126G/** | 91,857 G | 2,95 | 2,95 |
| Euro | 100.000 | 28.06.28 | 28.06. | A3MQS6 | DE000A3MQS64 | 1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28) | | 87,82G-**/88,08G/** | 87,561 G | 4,22 | 4,22 |
| 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) | | 84,339G-**/84,647G/** | 84,175 G | 4,42 | 4,42 |
| | | | | | | **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-**/95,5G/** | 94,5 G | | |
| | | | | | | **Vseobecnß ÚverovßBanka 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) | | 91,638G-**/91,69G/** | 91,57 G | 1,9 | 1,9 |
| | | | | | | **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) | | 0,35G-**/0,35G/** | 0,35 G | 409,09 | 409,09 |
| | | | | | | **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 | | 81,08G-**/81,116G/** | 81,047 G | 6,35 | 6,35 |
| | | | | | | **Walmart Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | 2,54999999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 99,459G-**/99,767G/** | 99,482 G | 2,62 | 2,62 |
| | | | | | | **Warner Media LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A1890F | US887317BB04 | 3,79999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27) | | 86,28G-**/88,892G/** | 89,426 G | 7,01 | 7 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 97,742G-**/98,177G/** | 97,677 G | 3,95 | 3,95 |
| | | | | | | **Wells Fargo & Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) | | 91,045G | 90,99 G | 3,02 | 3,02 |
| A$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 94,554G-**/95,375G/** | 94,226 G | 5,26 | 5,25 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 94,441G | 94,249 G | 3,77 | 3,77 |
| A$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 99,964G-**/99,987G/** | 99,787 G | 4,81 | 4,8 |
| US$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | 3,29999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) | | 97,54G-**/97,638G/** | 97,49 G | 4,77 | 4,76 |
| US$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 96,517G-**/96,606G/** | 96,293 G | 4,69 | 4,68 |
| Euro | 1.000 | 26.04.24 | 26.04. | A2R1B9 | XS1987097430 | 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) | | 96,8G-**/96,8G/** | 96,553 G | 1,03 | 1,03 |
| | | | | | | **Wells Fargo & Co.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | 4,65000000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 87,64G-**/87,63G/** | 87,01 G | 5,72 | 5,72 |
| | | | | | | **Wendel SE** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 94,287G-**/94,696G/** | 94,306 G | 3,9 | 3,9 |
| | | | | | | **Wendel SE** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 18.01.34 | 18.01. | A3K1DA | FR0014006VH2 | 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34) | | 72,566G-**/72,933G/** | 72,116 G | 3,71 | 3,71 |
| | | | | | | **WerfenLife S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 28.10.26 | 28.10. | A3KX35 | XS2392462730 | 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26) | | 88,355G-**/88,597G/** | 88,244 G | 1,13 | 1,13 |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 22.09.36 | 22.09. | A3KWH2 | XS2388390689 | 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) | | 69,98G-**/69,96G/** | 69,61 G | 1,07 | 1,07 |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM6 | XS1722859532 | 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) | | 95,146G-**/95,316G/** | 95,17 G | 1,31 | 1,31 |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.05.31 | 13.05. | A3KQXY | XS2342206591 | 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 86,37G-**/86,77G/** | 86,35 G | 1,76 | 1,76 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Westpac Securities NZ Ltd. [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTV5 | XS2362968906 | 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) | | 84,91G-**/85,2G/** | 84,84 G | 0,23 | 0,23 |
| | | | | | | **Wiener Städtische Versicherung AG Vienna Insurance Group** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A19G0B | AT0000A1VKJ4 | 3 1/2%, v. 11.05.17(27), EO-Schuldverschr.2017(27) | | 98G-**/98G/** | 99 G | 4 | 3,99 |
| | | | | | | **Wienerberger AG** | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) | | 98,75G-**/98,75G/** | 97,45 G | 2,92 | 2,91 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28XZ9 | AT0000A2GLA0 | 2 3/4%, v. 04.06.20(25), EO-Schuldv. 2020(20/25) | | 95,079G-**/95,115G/** | 94,96 G | 4,87 | 4,86 |
| | | | | | | **Wintershall Dea Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 25.09.28 | 25.09. | A2R75C | XS2054210252 | 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) | | 84,154G-**/84,755G/** | 84,333 G | 3,13 | 3,13 |
| | | | | | | **Wirecard AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 11.09.24 | 11.09. | A2YNQ5 | DE000A2YNQ58 | 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S | | 12,01G-**/12,01G/** | 12,01 G | 8,25 | 8,25 |
| | | | | | | **Wizz Air Finance Company B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.01.24 | 19.01. | A287WB | XS2288097483 | 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24) | | 94,865G-**/95,004G/** | 94,852 G | 2,81 | 2,81 |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K06J | XS2433361719 | 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26) | | 81,006G-**/81,135G/** | 80,322 G | 2,44 | 2,44 |
| | | | | | | **Woolworths Group Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KV9S | XS2384274440 | 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 80,78G-**/81,5G/** | 80,7 G | 0,92 | 0,92 |
| | | | | | | **Worley US Finance Sub Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR45 | XS2351032227 | 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26) | | 88,407G-**/88,651G/** | 88,264 G | 1,96 | 1,96 |
| | | | | | | **Würth Finance International B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) | S s | 96,184G-**/96,68G/** | 96,33 G | 2,06 | 2,06 |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 91,365G-**/91,79G/** | 91,22 G | 1,63 | 1,63 |
| Euro | 1.000 | 23.08.30 | 23.08. | A3K5DY | XS2480515662 | 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30) | | 94,18G-**/95,42G/** | 93,383 G | 2,79 | 2,79 |
| | | | | | | **Württembergische Lebensversicherung AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 102,5G-2,5 | 101,75 G | 5,05 | 5,05 |
| | | | | | | **Wüstenrot Bausparkasse AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 28.11.25 | 28.11. | WBP0A3 | DE000WBP0A38 | 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) | R 4 | 93,61G-**/93,735G/** | 93,58 G | 1,07 | 1,07 |
| Euro | 100.000 | 14.09.26 | 14.09. | WBP0A5 | DE000WBP0A53 | 0 5/8%, v. 13.09.18(26), Hyp.-Pfandbr.Reihe 6 v.18(26) | R 6 | 92,892G-**/92,92G/** | 92,75 G | 1,34 | 1,34 |
| | | | | | | **Wüstenrot Bausparkasse AG** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 27.10.27 | 27.10. | WBP0A2 | DE000WBP0A20 | 4 1/8%, v. 27.10.17(27), Nachrang IHS v.17(27) | | 98,01G-**/98,01G/** | 98,61 G | 4,59 | 4,58 |
| | | | | | | **Xerox Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 66,09G-**/66,89G/** | 65,9 G | 9,63 | 9,63 |
| | | | | | | **Xlife Sciences AG** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| sfrs | 1.000 | 30.06.29 | 31.03. | A2SA7M | DE000A2SA7M1 | 0 1/4%, v. 01.12.19(29), SF-Wdl.-Anl. 2019(29) | | 105B-**/105B/** | 105 B | | |
| | | | | | | **Yorkshire Building Society** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 16.11.28 | 16.11. | A3KYZV | XS2406578059 | 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 84,57G-**/84,71G/** | 84,43 G | 0,02 | 0,02 |
| | | | | | | **Yorkshire Building Society** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.07.28 | 01.07. | A3KS48 | XS2358471246 | 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28) | | 83,214G-**/83,509G/** | 82,991 G | 1,19 | 1,19 |
| | | | | | | **Zalando SE** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 100.000 | 06.08.25 | 06.08. | A3E458 | DE000A3E4589 | 0,05%, v. 06.08.20(25), Wandelanl.v.20(25)Tr.A | | 85,897G-**/86,068G/** | 85,895 G | 0,12 | 0,12 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Zeitfracht Logistik Holding GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 05.05.26 | 05.05. | A3H3JC | DE000A3H3JC5 | 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026) | | 97,51G-**/97,51G/** | 97,51 G | 5,81 | 5,8 |
| | | | | | | **ZF Europe Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 23.10.23 | 23.10. | A2R9EL | XS2010040124 | 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23) | | 97,841G-**/97,844G/** | 97,86 G | 2,55 | 2,55 |
| Euro | 100.000 | 23.02.26 | 23.02. | A2R9EM | XS2010039381 | 2%, v. 23.10.19(26), EO-Notes 2019(19/26) | | 89,296G-**/89,338G/** | 89,121 G | 4,4 | 4,4 |
| Euro | 100.000 | 23.10.27 | 23.10. | A2R9EN | XS2010039977 | 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) | | 86,621G-**/86,567G/** | 86,368 G | 5,73 | 5,73 |
| Euro | 100.000 | 23.10.29 | 23.10. | A2R9EP | XS2010039894 | 3%, v. 23.10.19(29), EO-Notes 2019(19/29) | | 80,831G-**/81,1G/** | 80,713 G | 6,49 | 6,49 |
| | | | | | | **ZF Finance GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.05.27 | 06.05. | A3E5KP | XS2338564870 | 2%, v. 06.05.21(27), MTN v.2021(2021/2027) | | 85,681G-**/85,99G/** | 85,667 G | 4,59 | 4,59 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3H24P | XS2262961076 | 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) | | 88,287G-**/88,513G/** | 87,881 G | 5,73 | 5,72 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3MP6J | XS2399851901 | 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028) | | 81,735G-**/81,764G/** | 81,323 G | 5,42 | 5,42 |
| | | | | | | **ZF North America Capital Inc.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | **27.04.23** | 27.04. | A14J7G | DE000A14J7G6 | 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 99,323G-**/99,426G/** | 99,328 G | 4,22 | 4,17 |

# Bekanntmachungen

## Namensänderungen

WKN 755150 ISIN DE0007551509 Extag 17.11.2022
Alter Name:
Uzin Utz AG
Neuer Name:
Uzin Utz SE

WKN A1HRYA ISIN FR0011585215 Extag 21.11.2022
Alter Name:
Suez S.A.
Neuer Name:
Veolia Environnement S.A.

WKN A19FLD ISIN FR0013248523 Extag 21.11.2022
Alter Name:
Suez S.A.
Neuer Name:
Veolia Environnement S.A.

WKN A2R83Y ISIN FR0013452620 Extag 21.11.2022
Alter Name:
Suez S.A.
Neuer Name:
Veolia Environnement S.A.

WKN A1AJ7T ISIN FR0010780528 Extag 21.11.2022
Alter Name:
Suez S.A.
Neuer Name:
Veolia Environnement S.A.

WKN A3KMW7 ISIN FR0014002C30 Extag 21.11.2022
Alter Name:
Suez S.A.
Neuer Name:
Veolia Environnement S.A.

WKN A1Z6CX ISIN FR0012949923 Extag 21.11.2022
Alter Name:
Suez S.A.
Neuer Name:
Veolia Environnement S.A.

WKN A19FLC ISIN FR0013248507 Extag 21.11.2022
Alter Name:
Suez S.A.
Neuer Name:
Veolia Environnement S.A.

WKN A283W1 ISIN SE0015194527 Extag 22.11.2022
Alter Name:
Media and Games Invest SE
Neuer Name:
MGI -
Media and Games Invest SE

# Bekanntmachungen

## Namensänderungen

Hamburg, den 02.12.2022
Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

## - Bekanntmachung -

Bekanntmachung zu § 15 Absatz 1 der Bedingungen für die Geschäfte an der Hanseatischen Wertpapierbörse Hamburg

Erfüllung von Börsengeschäften in Investmentfonds

Börsengeschäfte in aktiv gemanagten Investmentfonds (Organismen für Gemeinsame Anlagen OGAW) sind spätestens am vierten Erfüllungstag nach dem Tag des Geschäftsabschlusses zu erfüllen.

Diese Regelung tritt mit Wirkung vom 24. Januar 2022 in Kraft.

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

## KATEK SE
## - Bezugsrecht - WKN A30VLF / ISIN DE000A30VLF4

WKN Bezugsrecht: A30VLF
ISIN Bezugsrecht: DE000A30VLF4
Preisermittlung: 01.12.2022 bis 08.12.2022, 12:00 Uhr
Handelssegment: Freiverkehr

Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 3808)

Hamburg, den 29. November 2022

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 25.11.22 | 30.11.22 | A191D1 | XS1829217428 | E.ON International Finance B.V. | 0,75% EO-Med.-Term Notes 2018(22/22) |
| 25.11.22 | 07.07.23 | A2AA04 | DE000A2AA048 | Fußballclub Gelsenkirchen-Schalke 04 e.V. | 5% Anleihe v.2016 (2021/2023) |
| 28.11.22 | 01.12.22 | A191CT | XS1828028677 | Deutsche Telekom International Finance B.V. | 0,97% EO-FLR Med-Term Nts 2018(22) |
| 28.11.22 | 01.12.22 | A191CU | XS1828032513 | Deutsche Telekom International Finance B.V. | 0,625% EO-Medium-Term Notes 2018(22) |
| 28.11.22 | 01.12.22 | A19S80 | DE000A19S801 | Hylea Group S.A. | 7,25% EO-Anl. 2017(22) |
| 28.11.22 | | A2N84J | LI0443398271 | IFM Independent Fund Management AG | CANSOUL Fds-Hanf Aktien Global Inhaber-Anteile EUR-R o.N. |
| 28.11.22 | 01.12.22 | A18VEN | AU3CB0234409 | Intel Corp. | 4% AD-Notes 2015(22) |
| 28.11.22 | 01.12.22 | A2G87H | XS1729059862 | Raffinerie Heide GmbH | 6,375% Anleihe v.17(17/22)Reg.S |
| 29.11.22 | | A1CY85 | LU0505783562 | Aberdeen Standard Investments Luxembourg S.A. | AS SICAV I - Euro.Eq.Div.Fd Actions Nom. S Acc EUR o.N. |
| 29.11.22 | | A0DP5Z | FR0010149112 | Carmignac Gestion S.A. | Carmignac Euro-Entrepreneurs Act.au Port.A EUR acc o.N. |
| 29.11.22 | 02.12.22 | MS0GYE | XS1529838085 | Morgan Stanley | 1% EO-Medium-Term Notes 2016(22) |
| 30.11.22 | 05.12.22 | A1R0XG | DE000A1R0XG3 | BASF SE | 2% MTN v.2012(2012/2022) |
| 30.11.22 | 05.12.22 | A19S69 | XS1725734872 | Huarong Universe Investment Holding Ltd. | 1,625% EO-Notes 2017(22) |
| 01.12.22 | 06.12.22 | A19K2M | XS1642738816 | Coöperatieve Rabobank U.A. | 0,5% EO-Medium-Term Notes 2017(22) |
| 02.12.22 | 07.12.22 | A1R0RZ | DE000A1R0RZ5 | Ekosem-Agrar AG | 8,5% Inh.-Schv. v.2012(2020/2022) |
| 07.12.22 | | A19XJW | AT0000A208R5 | Egger Holzwerkstoffe GmbH | 4,875% EO-Var. Schuldv. 2018(23/Und.) |
| 09.12.22 | 14.12.22 | A18VNX | XS1330948818 | Banco Santander S.A. | 1,375% EO-Medium-Term Notes 2015(22) |
| 09.12.22 | 14.12.22 | A18V1L | XS1333139746 | Svenska Handelsbanken AB [publ] | 1,125% EO-Medium-Term Nts 2015(22) |
| 09.12.22 | | A19JX3 | XS1629658755 | Volkswagen International Finance N.V. | 2,7% EO-FLR Notes 2017(22/Und.) |
| 12.12.22 | 15.12.22 | A192DP | XS1840614900 | Bayer Capital Corp. B.V. | 0,625% EO-Notes 2018(18/22) |
| 12.12.22 | 15.12.22 | A0N4KG | DE000A0N4KG7 | Regenbogen AG | 3,5156% FLR-Schuldv.v.07(22) |
| 13.12.22 | 15.03.23 | A18Y22 | XS1379158550 | Hammerson PLC | 1,75% EO-Notes 2016(16/23) |
| 16.12.22 | 21.12.22 | HLB1YA | DE000HLB1YA3 | Landesbank Hessen-Thüringen Girozentrale | 0,75% Carrara 01o/2015 IHS 15(15/22) |
| 19.12.22 | 22.12.22 | A19X79 | DE000A19X793 | Vonovia Finance B.V. | 1,55% EO-FLR Med.-Term Nts 2018(22) |
| 21.12.22 | | A19TB7 | XS1731823255 | Telefónica Europe B.V. | 2,625% EO-FLR Bonds 2017(23/Und.) |
| 27.12.22 | 31.12.22 | A1MA6Z | DE000A1MA6Z2 | HPI AG | 5% Wandelschuldv.v.11(22) |
| 30.12.22 | | A3E5C0 | DE000A3E5C08 | co.don AG | co.don AG, Inhaber-Aktien o.N. |
| 30.12.22 | | A0V9L9 | DE000A0V9L94 | Eyemaxx Real Estate AG | Eyemaxx Real Estate AG, Inhaber-Aktien o.N. |
| 30.12.22 | 04.01.23 | A0PM5F | DE000A0PM5F0 | Kreditanstalt für Wiederaufbau | 4,625% Anl.v.2007 (2023) |
| 30.12.22 | | A2E377 | DE000A2E3772 | SLEEPZ AG | SLEEPZ AG, Inhaber-Aktien o.N. |
| 30.12.22 | | A0WMNK | DE000A0WMNK9 | Vapiano SE | Vapiano SE, Inhaber-Aktien o.N. |
| 11.01.23 | 15.01.23 | A0GND4 | NL0000102275 | Niederlande, Königreich der | 3,75% EO-Anl. 2006(23) |
| 11.01.23 | 16.01.23 | A1ZUTN | XS1167644407 | Volkswagen International Finance N.V. | 0,875% EO-Medium-Term Notes 2015(23) |
| 12.01.23 | 17.01.23 | A19BLS | XS1548792859 | Berkshire Hathaway Inc. | 0,625% EO-Notes 2017(17/23) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Citigroup Inc. | 6SHGI4ZSSLCXXQSBB395 | A3K9PF | XS2536364081 | 1.000.000.000 Euro | Citigroup Inc. EO-FLR Med.-T. Nts 2022(23/28) | 100.000 | 22.09.28 | MWB | 01.12.22 | |
| Citigroup Inc. | 6SHGI4ZSSLCXXQSBB395 | A3K9PG | XS2536362622 | | Citigroup Inc. EO-FLR Med.-T. Nts 2022(23/33) | 100.000 | 22.09.33 | MWB | 01.12.22 | |
| Deutsche Bank AG | 7LTWFZYICNSX8D621K86 | A30VQ0 | DE000A30VQ09 | 750.000.000 Euro | Deutsche Bank AG Med.Term Nts.v.2022(2027) | 100.000 | 29.11.27 | MWB | 28.11.22 | |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | DWS214 | LU1984220373 | 11.601,675 Stück | DWS Inv.-ESG Gl.Em.Mkts Equit. Act. au Port. LC EUR Acc. oN | 1 | | MWB | 05.12.22 | |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | DWS215 | LU1984221009 | 2.048.860,259 Stück | DWS Inv.-ESG Gl.Em.Mkts Equit. Act. au Port. LD EUR Dis. oN | 1 | | MWB | 05.12.22 | |
| Europäischer Stabilitätsmechanismus [ESM] | 222100W4EEAQ77386N50 | A1U989 | EU000A1U9894 | | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(25) | 0,01 | 23.09.25 | MWB | 01.12.22 | |
| Fresenius SE & Co. KGaA | XDFJ0CYCOO1FXRFTQS51 | A30V3T | XS2559501429 | 500.000.000 Euro | Fresenius SE & Co. KGaA MTN v.2022(2022/2029) | 100.000 | 28.11.29 | MWB | 28.11.22 | |
| Fresenius SE & Co. KGaA | XDFJ0CYCOO1FXRFTQS51 | A30V3U | XS2559580548 | 500.000.000 Euro | Fresenius SE & Co. KGaA MTN v.2022(2022/2026) | 100.000 | 28.05.26 | MWB | 28.11.22 | |
| Investitionsbank Schleswig-Holstein | 52990063ADNRF9GBTQ30 | A2TR17 | DE000A2TR174 | Aufstockung um 75.000.000 Euro | Investitionsbank Schleswig-Hol FLR-IHS Ser.18 v.21(26) | 100.000 | 25.02.26 | MWB | 06.12.22 | |
| KATEK SE | 5299000GH0E40P6I9F13 | A30VLF | DE000A30VLF4 | | KATEK SE Inhaber-Bezugsrechte | 1 | 12.12.22 | MWB | 01.12.22 | |
| Raiffeisen Bank International AG | 9ZHRYM6F437SQJ6OUG95 | A3K9R5 | XS2537097409 | | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2022(26) | 100.000 | 28.09.26 | MWB | 01.12.22 | |
| Spanien, Königreich | 9598007A56S18711AH60 | A3K9RK | ES0000012K95 | | Spanien EO-Obligaciones 2022(43) | 1.000 | 30.07.43 | MWB | 01.12.22 | |
| UniCredit Bank AG | 2ZCNRR8UK83OBTEK2170 | HV2AY1 | DE000HV2AY12 | | UniCredit Bank AG HVB MTN-HPF S.2125 v.22(28) | 100.000 | 27.04.28 | MWB | 01.12.22 | |

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# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A2QL60 | US71601V1052 | Petco Health and Wellness Company Inc. | Petco Health+Wellness Co.Inc. Reg. Shares Cl. A DL-,001 | 01.12.22 |

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 787896 | AU000000ARU5 | Arafura Rare Earths Ltd. | Arafura Rare Earths Ltd. Registered Shares o.N. | 02.12.22 08:00 | b.a.w. | analog Heimatmarkt |
| A2QC13 | SGXZ53262598 | Eqonex Ltd. | Eqonex Ltd. Registered Shares o.N. | 01.12.22 10:00 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 789617 | US09062X1037 | Biogen Inc. | Biogen Inc. Registered Shares DL-,0005 | 30.11.22 08:00 | 30.11.22 15:23 | analog Heimatmarkt |
| A0MXJ7 | AU000000POS4 | Poseidon Nickel Ltd. | Poseidon Nickel Ltd. Registered Shares o.N. | 29.11.22 08:00 | 01.12.22 08:00 | Analog Heimatboerse |
| A1HHXY | XS0909773268 | Storebrand Livsforsikring AS | Storebrand Livsforsikring AS EO-FLR Notes 2013(23/43) | 28.11.22 12:45 | 30.11.22 08:00 | Tender Offer |
| A1CWLK | AU000000VKA8 | Viking Mines Ltd. | Viking Mines Ltd. Registered Shares o.N. | 28.11.22 08:00 | 30.11.22 08:00 | Analog Heimatbörse |
| A1J9MC | AU000000AWV3 | Anova Metals Ltd. | Anova Metals Ltd. Registered Shares o.N. | 25.11.22 08:00 | 28.11.22 08:00 | analog Heimatboerse |
| A1C9A9 | AU000000RNU8 | Renascor Resources Ltd | Renascor Resources Ltd Registered Shares o.N. | 25.11.22 08:00 | 28.11.22 08:00 | analog Heimatboerse |
| A0KFCX | AU000000THR2 | Thor Mining PLC | Thor Mining PLC Reg.Dep.Recei.'CUFS'/1LS-,0001 | 25.11.22 08:00 | 29.11.22 08:00 | analog Heimatboerse |
| 856387 | XS0147484074 | Ageasfinlux S.A. | Ageasfinlux S.A. EO-Conv.FLR Nts 02(Und.) Reg.S | 24.11.22 11:34 | 28.11.22 08:00 | Tender Offer |
| A0CBE5 | AU000000PEN6 | Peninsula Energy Ltd. | Peninsula Energy Ltd. Registered Shares o.N. | 24.11.22 08:00 | 25.11.22 08:00 | Analog Heimatboerse |
| A1H754 | AU000000MGV1 | Musgrave Minerals Ltd. | Musgrave Minerals Ltd. Registered Shares o.N. | 23.11.22 08:00 | 25.11.22 08:00 | analog Heimatmarkt |
| A3DAHR | CA22289X2023 | Cover Technologies Inc. | Cover Technologies Inc. Registered Shares o.N. | 22.11.22 08:04 | b.a.w. | Analog Heimatboerse |
| A2QG6C | CA31811L1076 | Fiore Cannabis Ltd. | Fiore Cannabis Ltd. Registered Shares o.N. | 11.11.22 08:00 | b.a.w. | analog Heimatmarkt |
| A3DXRT | AU0000245342 | Telstra Group Ltd. | Telstra Group Ltd. Registered Def.Shares o.N. | 01.11.22 11:14 | b.a.w. | Analog Heimatbörse |
| A3CSCE | CA73939X1006 | Powertap Hydrogen Capital Corp. | Powertap Hydrogen Capital Corp Registered Shares o.N. | 17.08.22 10:12 | b.a.w. | Abwicklungsprobleme |
| A0M775 | VGG885761061 | Thunderbird Resorts Inc. | Thunderbird Resorts Inc. Registered Shares o.N. | 16.08.22 14:55 | b.a.w. | Analog Heimatboerse |
| A2PX9R | CA92941F1053 | WPD Pharmaceuticals Inc. | WPD Pharmaceuticals Inc. Registered Shares o.N. | 11.07.22 13:59 | b.a.w. | Analog Heimatboerse |
| A0N9RJ | AU000000ORM3 | Orion Metals Ltd. | Orion Metals Ltd. Registered Shares o.N. | 16.06.22 08:00 | b.a.w. | Analog Heimatbörse |
| A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd. | AVZ Minerals Ltd. Registered Shares o.N. | 09.05.22 07:33 | b.a.w. | Analog Heimatbörse |
| A0ETPC | BMG6389N1002 | Nan Hai Corp. Ltd. | Nan Hai Corp. Ltd. Registered Shares HD -,01 | 01.04.22 08:00 | b.a.w. | analog Heimatboerse |
| A0F7BH | HK0250031678 | Sino-I Technology Ltd. | Sino-I Technology Ltd. Registered Shares New o.N. | 01.04.22 08:00 | b.a.w. | analog Heimatboerse |
| A2APDK | KYG2119W1069 | China Evergrande Group | China Evergrande Group Registered Shares DL -,01 | 21.03.22 08:51 | b.a.w. | Analog Heimatboerse |
| A1420E | US69343P1057 | LUKOIL PJSC | LUKOIL PJSC Reg. Shs (Sp. ADRs)/1 RL-,025 | 01.03.22 13:37 | b.a.w. | Abwicklungsprobleme |
| A0YF9G | BMG3924T1062 | Genting Hong Kong Ltd | Genting Hong Kong Ltd Registered Shares DL -,10 | 18.01.22 08:00 | b.a.w. | Analog Heimatbörse |
| A0BVVK | DE000A0BVVK7 | Deutsche Cannabis AG | Deutsche Cannabis AG Inhaber-Aktien o.N. | 23.09.21 15:06 | b.a.w. | Analog Heimatboerse |
| 873387 | AU000000TRY7 | Troy Resources Ltd. | Troy Resources Ltd. Registered Shares o.N. | 30.08.21 08:00 | b.a.w. | analog Heimatmarkt |
| A3BMNZ | CA8854722094 | Thoughtful Brands Inc. | Thoughtful Brands Inc. Registered Shares o.N. | 08.07.21 15:00 | b.a.w. | Analog Heimatboerse |
| A19QUZ | XS1700480160 | Vallourec S.A. | Vallourec S.A. EO-Notes 2017(17/22) Reg.S | 11.05.21 15:07 | b.a.w. | Umstellung Zinsberechnungsmethode |
| A2QBJJ | CA8854721005 | Thoughtful Brands Inc. | Thoughtful Brands Inc. Registered Shares o.N. | 16.04.21 09:28 | b.a.w. | Analog Heimatbörse |
| A1JG3H | CH0132594711 | LION E-Mobility AG | LION E-Mobility AG Inhaber-Aktien SF -,13 | 24.02.21 13:47 | b.a.w. | Kapitalmaßnahme |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâloise Holding AG | Bâloise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 2,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | Holcim Ltd. | Holcim Ltd. Namens-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL | CH0025238863 | Kühne & Nagel International AG | Kühne & Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBKX | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 898080 | CH0011795959 | dormakaba Holding AG | dormakaba Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 879123 | CH0010754924 | Schweiter Technologies AG | Schweiter Technologies AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914661 | CH0009002962 | Barry Callebaut AG | Barry Callebaut AG Namensaktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 |

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# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| 789617 | US09062X1037 | Biogen Inc. | Biogen Inc. Registered Shares DL-,0005 | 30.11.22 15:23 | |
| A0MXJ7 | AU000000POS4 | Poseidon Nickel Ltd. | Poseidon Nickel Ltd. Registered Shares o.N. | 01.12.22 08:00 | Analog Heimatboerse |
| A1HHXY | XS0909773268 | Storebrand Livsforsikring AS | Storebrand Livsforsikring AS EO-FLR Notes 2013(23/43) | 30.11.22 08:00 | |
| A1CWLK | AU000000VKA8 | Viking Mines Ltd. | Viking Mines Ltd. Registered Shares o.N. | 30.11.22 08:00 | Analog Heimatbörse |
| A1J9MC | AU000000AWV3 | Anova Metals Ltd. | Anova Metals Ltd. Registered Shares o.N. | 28.11.22 08:00 | analog Heimatboerse |
| A1C9A9 | AU000000RNU8 | Renascor Resources Ltd | Renascor Resources Ltd Registered Shares o.N. | 28.11.22 08:00 | analog Heimatboerse |
| A0KFCX | AU000000THR2 | Thor Mining PLC | Thor Mining PLC Reg.Dep.Recei.'CUFS'/1LS-,0001 | 29.11.22 08:00 | Analog Heimatboerse |
| 856387 | XS0147484074 | Ageasfinlux S.A. | Ageasfinlux S.A. EO-Conv.FLR Nts 02(Und.) Reg.S | 28.11.22 08:00 | Tender Offer |
| A0CBE5 | AU000000PEN6 | Peninsula Energy Ltd. | Peninsula Energy Ltd. Registered Shares o.N. | 25.11.22 08:00 | analog Heimatbörse |
| A1H754 | AU000000MGV1 | Musgrave Minerals Ltd. | Musgrave Minerals Ltd. Registered Shares o.N. | 25.11.22 08:00 | analog Heimatbörse |

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| 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<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| US$ 508,259 | 1 | 1 | **2021**<br>Q=0,4<br>Q=0,4<br>Q=0,41<br>Q=0,41 | **2022**<br>Q=0,37<br>Q=0,45<br>Q=0,45<br>Q=0,46<br>Q=0,51 | 14.12.22 | | | A0DQY4 | US04010L1035 | Ares Capital Corp. | 1 | 18,98 | 18,26G | 20,49 | 16,25 |
| US$ 5,004 | 1 | 7 | **2019**<br>J=0,5255 | **2020**<br>J=2,0453<br>J=3,6944<br>J=3,3703 | 23.12.21 | | | A0REA4 | US5006342092 | The Korea Fund Inc. | 1 | 24 -T | 23,8-T | 31,2 | 19,7 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| US$ | 1 | endlos | | A1N49N | JE00B78CP782 | WisdomTree Commodity Securities Ltd., Zertifikate, Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD | | 55,98G | 56,97 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Commodity Securities Ltd.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A0KRK0 | GB00B15KY104 | Null-Kupon, ZT06/Und. UBS N.Ga.Sub-IDX | | 0,024G | 0,026 G | | |
| US$ | 1 | endlos | | A0KRK1 | GB00B15KY211 | Null-Kupon, ZT06/Und. UBS Nic.Sub-IDX | | 24,21G | 24,32 G | | |
| US$ | 1 | endlos | | A0KRK2 | GB00B15KY328 | Null-Kupon, ZT06/Und. UBS Sil.Sub-IDX | | 18,92G | 18,63 G | | |
| US$ | 1 | endlos | | A0KRK3 | GB00B15KY435 | Null-Kupon, ZT06/Und.DJ UBS S.Oil.S-IDX | | 7,635G | 8,235 G | | |
| US$ | 1 | endlos | | A0KRK4 | GB00B15KY542 | Null-Kupon, ZT06/Und.DJ UBS Soyb.S-IDX | | 27,48G | 28,46 G | | |
| US$ | 1 | endlos | | A0KRK5 | GB00B15KY658 | Null-Kupon, ZT06/Und.Bloomberg Sugar Sub | | 9,325G | 9,47 G | | |
| US$ | 1 | endlos | | A0KRK6 | GB00B15KY765 | Null-Kupon, ZT06/Und. UBS Wheat S-IDX | | 0,719G | 0,742 G | | |
| US$ | 1 | endlos | | A0KRK7 | GB00B15KY872 | Null-Kupon, ZT06/Und. UBS Zi.Sub-IDX | | 9,35G | 9,34 G | | |
| US$ | 1 | endlos | | A0KRK8 | GB00B15KYH63 | Null-Kupon, ZT06/Und.ETFS Agricult.S-IDX | | 6,12G | 6,29 G | | |
| US$ | 1 | endlos | | A0KRK9 | GB00B15KY989 | Null-Kupon, ZT06/Und.UBS Commod.IDX | | 11,29G | 11,51 G | | |
| US$ | 1 | endlos | | A0KRKP | GB00B15KXN58 | Null-Kupon, ZT06/Und. UBS Alu.Sub-IDX | | 3,243G | 3,284 G | | |
| US$ | 1 | endlos | | A0KRKQ | GB00B15KXP72 | Null-Kupon, ZT06/Und. UBS Cof.Sub-IDX | | 0,968G | 0,998 G | | |
| US$ | 1 | endlos | | A0KRKR | GB00B15KXQ89 | Null-Kupon, ZT06/Und. UBS Cop.Sub-IDX | | 31,86G | 31,75 G | | |
| US$ | 1 | endlos | | A0KRKS | GB00B15KXS04 | Null-Kupon, ZT06/Und. UBS CornSub-IDX | | 1,233G | 1,257 G | | |
| US$ | 1 | endlos | | A0KRKT | GB00B15KXT11 | Null-Kupon, ZT06/Und. Bloomberg Cotton Sub | | 2,909G | 2,887 G | | |
| US$ | 1 | endlos | | A0KRKU | GB00B15KXV33 | Null-Kupon, ZT06/Und.Bloomberg WTI Crude | | 8,81G | 8,905 G | | |
| US$ | 1 | endlos | | A0KRKV | GB00B15KXW40 | Null-Kupon, ZT06/Und.DJ UBS Gas.Sub-IDX | | 41,95G | 43,04 G | | |
| US$ | 1 | endlos | | A0KRKW | GB00B15KXX56 | Null-Kupon, ZT06/Und.DJ UBS Gold Sub-IDX | | 18,14G | 18,09 G | | |
| US$ | 1 | endlos | | A0KRKX | GB00B15KXY63 | Null-Kupon, ZT06/Und.DJ UBS H.Oil S-IDX | | 21,84G | 22,51 G | | |
| US$ | 1 | endlos | | A0KRKY | GB00B15KXZ70 | Null-Kupon, ZT06/Und. Bloomberg Live Catt. | | 0,411G | 0,4 G | | |
| US$ | 1 | endlos | | A0KRKZ | GB00B15KY096 | Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX | | 5,205G | 5,29 G | | |
| US$ | 1 | endlos | | A0KRLA | GB00B15KYB02 | Null-Kupon, ZT06/Und. UBS Energ.S-IDX | | 4,686G-4,703 | 4,834 G | | |
| US$ | 1 | endlos | | A0KRLC | GB00B15KYL00 | Null-Kupon, ZT06/Und. UBS Grain.S-IDX | | 4,469G | 4,592 G | | |
| US$ | 1 | endlos | | A0KRLD | GB00B15KYG56 | Null-Kupon, ZT06/Und.UBS In.Me.S-IDX | | 15,23G | 15,28 G | | |
| US$ | 1 | endlos | | A0KRLF | GB00B15KYC19 | Null-Kupon, ZT06/Und. UBS Pet.Sub-IDX | | 17,37G | 17,66 G | | |
| US$ | 1 | endlos | | A0KRLG | GB00B15KYF40 | Null-Kupon, ZT06/Und. UBS Pr.Me.S-IDX | | 19,72G | 19,61 G | | |
| US$ | 1 | endlos | | A0KRLH | GB00B15KYJ87 | Null-Kupon, ZT06/Und. UBS Soft S-IDX | | 4,039G | 4,12 G | | |
| US$ | 1 | endlos | | A0SVXT | JE00B24DMC49 | Null-Kupon, ZT07/Und.DJUBS Commodity Idx. | | 28,34G | 28,79 G | | |
| US$ | 1 | endlos | | A0SVXU | JE00B24DMD55 | Null-Kupon, ZT07/Und.DJUBS Energy S.Idx | | 33,35G | 34,1 G | | |
| US$ | 1 | endlos | | A0SVXX | JE00B24DMJ18 | Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX | | 22,6G | 22,68 G | | |
| US$ | 1 | endlos | | A0SVXY | JE00B24DMK23 | Null-Kupon, ZT07/Und.UBS Agricult.S.IDX | | 11,79G | 12,12 G | | |
| US$ | 1 | endlos | | A0V4ZX | JE00B24DK975 | Null-Kupon, ZT08/Und.1X DY SHT WTI Cr.Oil | | 18,52G | 18,79 G | | |
| US$ | 1 | endlos | | A0V5BA | JE00B2NFTS64 | Null-Kupon, ZT08/Und.2X DAILY LONG SILVER | | 5,04G | 4,837 G | | |
| US$ | 1 | endlos | | A0V5V2 | JE00B2NFTW01 | Null-Kupon, ZT08/Und.2X DAILY LONG SUGAR | | 2,963G | 3,059 G | | |
| US$ | 1 | endlos | | A0V5V4 | JE00B2NFTD12 | Null-Kupon, ZT08/Und.2X DAILY LONG COFFEE | | 0,721G | 0,756 G | | |
| US$ | 1 | endlos | | A0V607 | JE00B2NFV803 | Null-Kupon, ZT08/Und.2X DAILY LONG COCOA | | 4,737G | 4,674 G | | |
| US$ | 1 | endlos | | A0V60A | JE00B2NFV134 | Null-Kupon, ZT08/Und.2X DY LONG Platinum | | 2,364G | 2,375 G | | |
| US$ | 1 | endlos | | A0V6BQ | JE00B24DKK82 | Null-Kupon, ZT08/Und.1X DAILY SHORT SILVER | | 7,83G | 8,15 G | | |
| US$ | 1 | endlos | | A0V6Y0 | JE00B24DKJ77 | Null-Kupon, ZT08/Und.1X DAILY SHORT NICKEL | | 3,641G | 3,687 G | | |
| US$ | 1 | endlos | | A0V6YV | JE00B24DKC09 | Null-Kupon, ZT08/Und.1X DAILY SHORT GOLD | | 15,59G | 16,01 G | | |
| US$ | 1 | endlos | | A0V6YZ | JE00B24DKH53 | Null-Kupon, ZT08/Und.1X DY SHT NATURAL GAS | | 121,69G | 116,75 G | | |
| US$ | 1 | endlos | | A0V6Z0 | JE00B2NFTL95 | Null-Kupon, ZT08/Und.2X DAILY LONG GOLD | | 50,32G | 49,54 G | | |
| US$ | 1 | endlos | | A0V6ZP | JE00B2NFT427 | Null-Kupon, ZT08/Und.2X DY LG AGRICULTURE | | 9,93G | 10,41 G | | |
| US$ | 1 | endlos | | A0V6ZW | JE00B2NFTF36 | Null-Kupon, ZT08/Und.2X DAILY LONG COPPER | | 7,375G | 7,23 G | | |
| US$ | 1 | endlos | | A0V6ZX | JE00B2NFTG43 | Null-Kupon, ZT08/Und.2X DAILY LONG CORN | | 3,158G | 3,244 G | | |
| US$ | 1 | endlos | | A1N49M | JE00B78CGV99 | Null-Kupon, ZT12/Und.DJ UBS Brent Sub.Idx | | 45,75G | 46,47 G | | |
| US$ | 1 | endlos | | A1RX1N | JE00B6SV8B36 | Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX | | 13,27G | 13,51 G | | |
| US$ | 1 | endlos | | A2BC41 | JE00BDD9Q840 | Null-Kupon, ZT08/Und.2X D.LG WTI Crude Oil | | 13G | 13,11 G | | |
| US$ | 1 | endlos | | A2BC4J | JE00BDD9Q956 | Null-Kupon, ZT08/Und.2X DY LG NATURALGAS | | 4,2G | 4,74 G | | |
| US$ | 1 | endlos | | A2BC83 | JE00BDD9QB77 | Null-Kupon, ZT08/Und.2X DAILY LONG NICKEL | | 66,72G | 66,52 G | | |
| US$ | 1 | endlos | | A2BC84 | JE00BDD9QC84 | Null-Kupon, ZT08/Und.2X DAILY LONG WHEAT | | 15,07G | 15,87 G | | |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 2nd Vote Funds | | | | | |
| 10 | | | | | A3DDKL | US81386P3064 | 2nd Vote Fds-2V.Society Def. | 1 | 27 G | 27G | 29,5 | 26 |
| 10 | | | | | A3DDKM | US81386P1084 | 2nd Vote Fds-2V.Life Neu.Pl. | 1 | 25 G | 25G | 27,8 | 24 |
| | | | | | | | 3 Banken-Generali Investment-Gesellschaft m.b.H. | | | | | |
| 1 | Euro 0,6 | Euro 0,7 | 01.04.22 | | 255243 | AT0000662275 | 3 Banken Österreich-Fonds | 1 | 32,28 G | 31,65G | 40,68 | 26,42 |
| 9 | Euro 0,04 | Euro 0,09 | 01.12.22 | | 165496 | AT0000654595 | 3 Banken Portfolio-Mix | 1 | 7,88 G | 7,815G | 8,81 | 7,43 |
| 9 | Euro 0,08 | Euro 0,1 | 01.12.22 | | 937600 | AT0000817838 | 3 Banken Portfolio-Mix | 1 | 4,43 G | 4,43G | 5,05 | 4,3 |
| 2 | | Th. | | | 937603 | AT0000753173 | 3 Banken Emerging Mkt Bond-Mix | 1 | 16,57 G | 16,65G | 20,32 | 14,97 |
| 9 | Euro 0,06 | Euro 0,06 | 01.12.22 | | 971930 | AT0000856323 | 3 Banken Euro Bond-Mix | 1 | 6,12 G | 6,12G | 6,94 | 6,01 |
| 4 | Euro 0,2 | Euro 0,18 | 01.07.22 | | A0DJZ8 | AT0000701156 | 3 Banken Nachhaltigkeitsfonds | 1 | 22,7 G | 22,67G | 26,06 | 20,7 |
| 9 | | Th. | | | 989378 | AT0000801014 | 3 Banken Europa Stock-Mix | 1 | 9,23 G | 9,155G | 11,1 | 7,84 |
| 9 | Euro 0,2 | Euro 0,2 | 01.12.21 | | A0ER7P | AT0000615364 | 3 Banken Staatsanleihen-Fonds | 1 | 96,03 G | 95,92G | 107,38 | 93,14 |
| | | | | | | | Abalone Asset Management Ltd. | | | | | |
| 1 | | | | | A2DJJN | MT7000016952 | Alpine Multiple Opportunities | 1 | 101,09 G | 102,31G | 121,1 | 97,94 |
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | | Th. | | | 973299 | LU0011963674 | Aber.Stan.I-Japan Sust.Eq.Fd | 1 | 3,98 G | 3,944G | 4,93 | 3,59 |
| 10 | | Th. | | | 973319 | LU0011963757 | Aber.Stan.I-UK Sust.Eq.Fd | 1 | 30,37 G | 30,73G | 37,45 | 26,24 |
| 4 | | Th. | | | 973498 | LU0090865873 | Ab.St.Liq.(L) - Euro Fund | 1 | 432,09 G | 432,1G | 435 | 431,28 |
| 10 | | Th. | | | 933484 | LU0107464264 | AS SICAV I-Gl Innovation Equi. | 1 | 7,29 G | 7,285G | 14,05 | 6,2 |
| 10 | Euro 0,2 | Euro 0,03 | 03.10.22 | | 933486 | LU0119174026 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 5,17 G | 5,165G | 5,97 | 4,8 |
| 10 | | Th. | | | 972857 | LU0011963245 | AS SICAV I -Asia Pac.Sus.Eq. | 1 | 84,02 G | 83,2G | 96,44 | 74,28 |
| 10 | | Th. | | | A2AKHF | LU1402171232 | AS SICAV I-Diversified Growth | 1 | 11,6 G | 11,64G | 12,7 | 11,01 |
| 10 | | Th. | | | 989897 | LU0094547139 | AS SICAV I - World Equity Fund | 1 | 21,61 G | 21,43G | 26,27 | 19,02 |
| 10 | | Th. | | | 989899 | LU0094541447 | Aber.Stan.I-Europ.Sust.Eq.Fd | 1 | 69,37 G | 69,93G | 80,93 | 60,45 |
| 10 | | Th. | | | 769088 | LU0132412106 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 62,57 G | 62,12G | 77,52 | 56,61 |
| 10 | | Th. | | | 769092 | LU0132414144 | AS SICAV I -Select Emg Mkts Bd | 1 | 36,88 G | 36,34G | 41,54 | 34,39 |
| 10 | | Th. | | | A0MUMS | LU0278932362 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 19,78 G | 19,78G | 23,01 | 18,22 |
| 1 | | Th. | | | A0MRSE | LU0213068272 | AS II-(SLI) China Equities Fd | 1 | 41,57 G | 41,05G | 55,06 | 33,38 |
| 10 | | Th. | | | A0MQN4 | LU0278937759 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 19,7 G | 19,63G | 23,04 | 18,17 |
| 10 | | Th. | | | A0HMM3 | LU0231459107 | AS SICAV I - Asian Smll Co.Fd | 1 | 44,12 G | 44,37G | 53,53 | 40,25 |
| 10 | | Th. | | | A0HMM5 | LU0231459958 | AS SICAV I - Asian Smll Co.Fd | 1 | 44,49 G | 44,7G | 53,65 | 40,32 |
| 10 | | Th. | | | A0HMN2 | LU0231483743 | Aber.Stan.I-All China Sust.Eq. | 1 | 24,31 G | 24,09G | 31,74 | 20,03 |
| 10 | | Th. | | | A0HMS8 | LU0231484808 | Aber.Stan.I-Eur.xUK Sust.Eq.Fd | 1 | 18,12 G | 18,24G | 22,58 | 15,92 |
| 10 | | Th. | | | A0HMTV | LU0231490524 | AS SICAV I - Indian Equity Fd | 1 | 176,76 G | 174,76G-6,15 | 195,14 | 156,9 |
| 10 | | Th. | | | A0RE2B | LU0396314238 | AS SICAV I-Latin American Equ. | 1 | 2.997,05 G | 2976,31G | 3.469,28 | 2.518,63 |
| 10 | | Th. | | | A0RE3H | LU0396317926 | AS SICAV I -EM Lcl Ccy Bd Fd | 1 | 8,33 G | 8,245G | 8,59 | 7,47 |
| 10 | | Th. | | | A1CS3X | LU0476875868 | AS SICAV I -Asia Pac.Sus.Eq. | 1 | 28,5 G | 28,23G | 32,74 | 25,2 |
| | | | | | | | abrdn Investments Deutschland AG | | | | | |
| 10 | Euro 0,08 | Euro 0,02 | 27.07.22 | | 980780 | DE0009807800 | DEGI EUROPA | 1 | 0,4 | 0,401G-0,401-0,398 | 0,44 | 0,37 |
| 1 | Euro 0,09 | Euro 0,12 | 26.10.22 | | 800799 | DE0008007998 | DEGI International | 1 | 1,43 | 1,416G-1,417 | 1,73 | 1,41 |
| 7 | Euro 0,09 | Euro 0,06 | 28.04.22 | | A0ETSR | DE000A0ETSR6 | DEGI GLOBAL BUSINESS | 1 | 0,77 G | 0,77G | 0,84 | 0,7 |
| 7 | Euro 0,11 | Euro 0,11 | 28.04.22 | | A0J3TP | DE000A0J3TP7 | DEGI GERMAN BUSINESS | 1 | 0,72 G | 0,72G | 0,88 | 0,65 |
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 10 | Euro 0,06 | Euro 2 | 15.11.22 | | A2PB65 | DE000A2PB655 | ACATIS QILIN Marc.Pol.Asie.Fo. | 1 | 99,48 G | 98,66G | 138,96 | 86,42 |
| 1 | | Th. | 02.01.18 | | A1JGBX | DE000A1JGBX4 | ACATIS Glob.Value Total Return | 1 | 301,69 G | 304,63G | 350,58 | 274,34 |
| 10 | Euro60 | Euro64 | 15.02.22 | | A1T73W | DE000A1T73W9 | ACATIS Value Event Fonds | 1 | 1.256,88 G | 1281,78G-90,81 | 1.504,27 | 1.227,34 |
| 1 | | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 440,29 G | 448,04G | 548,83 | 403,3 |
| 10 | | Th. | | | 163701 | LU0158903558 | Acatis Ch.Sel.-A.F.Val.Dtl.ELM | 1 | 352,39 G | 351,69G | 442,4 | 283,9 |
| 1 | | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 64,74 G | 63,73G | 64,87 | 54,69 |
| 10 | | Th. | | | A0M80B | LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 162,82 G | 166,11G | 180,5 | 152,96 |
| 1 | | Th. | 02.01.18 | | A0HF4S | DE000A0HF4S5 | ACATIS AKTIEN GLOBAL FONDS | 1 | 30.058,73 G | 30807,33G | 36.638,23 | 27.203,09 |
| 10 | | Th. | 02.01.18 | | A0X754 | DE000A0X7541 | ACATIS Value Event Fonds | 1 | 319,61 G | 325,54G | 352,8 | 300,27 |
| 10 | Euro 2,02 | Euro 1,87 | 15.11.22 | | A0X758 | DE000A0X7582 | ACATIS IfK Value Renten | 1 | 38,66 G | 38,76G | 46,27 | 37,88 |
| 11 | | Th. | 02.01.18 | | A1H72F | DE000A1H72F1 | ACATIS Datini Valueflex Fonds | 1 | 170,39 G | 172,01G | 214,47 | 152,9 |
| | | | | | | | AFFM S.A. | | | | | |
| 1 | | Th. | | | A0H06Q | LU0235308482 | Alken Fund-European Opportuni. | 1 | 295,93 G | 294,27G | 313,87 | 254,35 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ahead Wealth Solutions AG | | | | | |
| 10 | | Th. | | | 964901 | LI0010998917 | Zeus Strategie Fund | 1 | 75,16 G | 75,23G | 78,23 | 66,45 |
| | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | |
| 6 | | Th. | | | 659142 | LU0124675678 | AB SICAV I-European Equity Ptf | 1 | 18,48 G | 18,67G | 20,31 | 16,19 |
| 9 | | Th. | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | 18,06 G | 17,8G | 19,64 | 16,21 |
| 6 | | Th. | | | 659146 | LU0124676726 | AB Sicav I-Sust.US Themat.Ptf | 1 | 35,24 G | 34,87G | 41,02 | 31,24 |
| 9 | | Th. | | | 933571 | LU0102830865 | AB FCP I-Glob. High Yield Ptf. | 1 | 14,55 G | 14,53G | 15,42 | 13,96 |
| 9 | | Th. | | | 930674 | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf. | 1 | 42,39 G | 41,92G | 53,05 | 35,67 |
| 6 | | Th. | | | 986514 | LU0060230025 | AB SICAV I-Int.Technology Ptf. | 1 | 484,75 G | 481,85G | 704,49 | 445,33 |
| 9 | US$ 0,16 | US$ 0,05 | 30.09.22 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 6,73 G | 6,68G | 7,33 | 6,46 |
| 6 | | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 498,4 G | 495,74G | 507,12 | 428,84 |
| 9 | US$ 0,39 | US$ 0,1 | 30.09.22 | | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | 6,17 G | 6,195G | 6,92 | 6,14 |
| 6 | | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 165,39 G | 163,47G | 179,73 | 146,83 |
| 9 | | Th. | | | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 39,74 G | 39,14G | 45,72 | 35,29 |
| 9 | US$ 0,23 | US$ 0,06 | 30.09.22 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 2,92 G | 2,914G | 3,27 | 2,88 |
| 6 | | Th. | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 136,55 G | 136,23G | 167,61 | 123,57 |
| 6 | | Th. | | | 986633 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 34,44 G | 34,44G | 42,18 | 30,96 |
| 6 | | Th. | | | 986868 | LU0074935502 | AB SICAV I-Gl.Real Est.Secs P. | 1 | 23,67 G | 23,25G | 28,86 | 21,47 |
| 9 | Euro 0,22 | Euro 0,06 | 30.09.22 | | 989711 | LU0095025721 | AB FCP I-Europ.Inc.Portfolio | 1 | 5,66 G | 5,69G | 6,7 | 5,38 |
| 9 | | Th. | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 19,05 G | 19,17G | 21,83 | 18,02 |
| 6 | | Th. | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 14,42 G | 14,53G | 16,77 | 12,49 |
| 6 | US$ 0,32 | US$ 0,23 | 31.08.22 | | A0DK1S | LU0203201768 | AB SICAV I-A.Market Income Ptf | 1 | 13,52 G | 13,44G | 15,09 | 13,38 |
| 9 | | Th. | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 22,95 G | 22,74G | 26,37 | 20,81 |
| 9 | | Th. | | | A0JMH8 | LU0232525203 | AB FCP I-American Income Port. | 1 | 27 G | 26,96G | 28,93 | 26,58 |
| 9 | | Th. | | | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 26,52 G | 26,61G | 30,54 | 25,27 |
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 7 | Euro 0,73 | Euro 2 | 15.08.22 | | A0MJRL | DE000A0MJRL5 | Fondak | 1 | 182,68 G | 183,78G | 231,23 | 153,43 |
| 4 | Euro 0,35 | Euro 0,15 | 19.10.22 | | A0ND6C | DE000A0ND6C8 | Premium Mngmnt Immobilien-Anl. | 1 | 0,52 G | 0,52G | 0,87 | 0,52 |
| 7 | Euro 0,39 | Euro 0,06 | 17.08.20 | | 847100 | DE0008471004 | Fondra | 1 | 110,39 G | 109,23G | 130,91 | 99,38 |
| 7 | Euro 0,09 | Euro 0,71 | 15.08.22 | | 847101 | DE0008471012 | Fondak | 1 | 179,89 G | 181,63G | 227,27 | 152,66 |
| 7 | Euro 0,42 | Euro 0,24 | 15.08.22 | | 847102 | DE0008471020 | Fondis | 1 | 110,56 G | 110,88G | 121,2 | 101,77 |
| 7 | Euro 0,38 | Euro 0,17 | 17.08.20 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 123,75 G | 124,47G | 159,07 | 103,61 |
| 7 | Euro 1,09 | Euro 2,4 | 15.08.22 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 184,57 G | 182,48G | 204,79 | 161,22 |
| 7 | Euro 0,49 | Euro 0,56 | 17.08.20 | | 847108 | DE0008471087 | Plusfonds | 1 | 190,71 G | 190,9G | 215,64 | 180,85 |
| 7 | Euro 0,73 | Euro 2,28 | 15.08.22 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 146,89 G | 146,51G | 174,11 | 125,66 |
| 12 | Euro 0,46 | Euro 0,41 | 07.02.22 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 74,89 G | 75,27G | 86,71 | 71,72 |
| 1 | Euro 0,53 | Euro 0,47 | 07.03.22 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 136,42 G | 136,33G | 150,28 | 124,58 |
| 12 | Euro 0,1 | Euro 0,06 | 07.02.22 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 47,5 G | 47,55G | 48,88 | 47,15 |
| 12 | Euro 0,37 | Euro 0,36 | 07.02.22 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 86,18 G | 86,5G | 96,64 | 82,04 |
| 1 | Euro 1,12 | Euro 0,18 | 02.03.20 | | 847500 | DE0008475005 | Concentra | 1 | 119,8 G | 120,11G | 153,99 | 100,12 |
| 1 | | Th. | 02.01.18 | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 962,62 G | 967,18G | 1.233,09 | 795,56 |
| 1 | Euro 1,25 | Euro 1,78 | 07.03.22 | | 847502 | DE0008475021 | Industria | 1 | 132,59 G | 131,89G | 147,45 | 114,34 |
| 1 | Euro 0,74 | Euro 0,05 | 02.03.20 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 134,76 G | 133,34G | 176,64 | 125,79 |
| 1 | Euro 1,02 | Euro 1,02 | 07.03.22 | | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 51,43 G | 51,67G | 61,67 | 49 |
| 1 | Euro 0,45 | Euro 0,38 | 07.03.22 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 43,36 G | 43,44G | 48,69 | 42,69 |
| 1 | Euro 0,94 | Euro 0,37 | 07.03.22 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 194,5 G | 192,81G | 216,16 | 160,49 |
| 1 | Euro 2,75 | Euro 0,18 | 02.03.20 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 415,93 G | 421,22G | 518,01 | 389,04 |
| 1 | Euro 0,22 | Euro 1,8 | 07.03.22 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 89,36 G | 89,87G | 109,27 | 74,93 |
| 1 | Euro 0,6 | Euro 0,15 | 02.03.20 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 66,68 G | 65,58G | 73 | 61,59 |
| 1 | Euro 2,12 | Euro 0,14 | 02.03.20 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 403,24 G | 405,06G | 534,84 | 385,8 |
| 1 | Euro 2,13 | Euro 2,68 | 01.03.21 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 577,13 G | 573,67G | 677,31 | 524,11 |
| 1 | Euro 0,59 | Euro 0,53 | 07.03.22 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 49,1 G | 49,26G | 55,09 | 47,51 |
| 1 | Euro 0,1 | Euro 0,01 | 07.03.22 | | 847625 | DE0008476250 | Kapital Plus | 1 | 63,59 G | 64,09G-4,32 | 74,89 | 59,6 |
| 1 | Euro 0,13 | Euro 0,06 | 07.03.22 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | 45,39 G | 45,39G | 45,52 | 45,23 |
| 1 | Euro 2,89 | Euro 0,16 | 02.03.20 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 258,82 G | 262,4G | 398,35 | 225,34 |
| 1 | Euro 0,4 | Euro 0,92 | 07.03.22 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 46,06 G | 45,77G | 51,62 | 39,13 |
| 1 | Euro 1,72 | Euro 0,07 | 02.03.20 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 150,12 G | 150,76G | 202,64 | 124,66 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 1 | Euro 1,37 | Euro 0,09 | 02.03.20 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 215,4 G | 217,55G | 220,55 | 171,44 |
| 12 | | Th. | 02.01.18 | | 978706 | DE0009787069 | PremiumStars Wachstum | 1 | 215,34 G | 214,43G | 246,39 | 203,95 |
| 12 | | Th. | 02.01.18 | | 978707 | DE0009787077 | PremiumStars Chance | 1 | 272,43 G | 267,22G | 303,63 | 251,37 |
| 12 | Euro 0,36 | Euro 0,07 | 15.12.20 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 123,7 | 125,19G | 177,36 | 106,01 |
| 7 | Euro 0,13 | Euro 0,05 | 15.08.22 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 77,75 G | 77,7G | 84,76 | 71,04 |
| 10 | Euro 0,21 | Euro 0,3 | 15.11.22 | | 979725 | DE0009797258 | Allianz Strategiefonds Balance | 1 | 90,69 G | 90,57G | 100,7 | 86,53 |
| 10 | Euro 0,17 | Euro 0,31 | 15.11.22 | | 979726 | DE0009797266 | Allianz Strategiefds Wachstum | 1 | 114,61 G | 113,86G | 126,18 | 104,87 |
| 10 | Euro 0,23 | Euro 0,26 | 15.11.22 | | 979727 | DE0009797274 | All.Strategiefds Wachstum Pl. | 1 | 143,53 G | 142,16G | 154,57 | 128,05 |
| 12 | Euro10,91 | Euro10,19 | 07.02.22 | | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | 1.046,05 G | 1051,31G | 1.211,62 | 1.001,31 |
| 1 | Euro 2,34 | Euro 2,44 | 15.03.22 | | 979754 | DE0009797548 | VermögensMan.Stars of Mul.Ass. | 1 | 105,84 | 104,8G | 121,64 | 101,21 |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 0,16 | Euro 0,12 | 15.12.21 | | 973723 | LU0052221412 | CB Geldmarkt Deutschland I | 1 | 45,82 G | 45,82G | 45,87 | 45,64 |
| 2 | | Th. | | | 972066 | LU0039499404 | Allianz Pfandbrieffonds | 1 | 128,62 G | 129G | 145,69 | 125,15 |
| 1 | Euro 0,13 | Euro 0,02 | 15.04.20 | | 986616 | LU0072229809 | Best-in-One Balanced | 1 | 46,15 G | 46,11G | 51,53 | 44,12 |
| 10 | Th. | Euro 0,43 | 16.12.19 | | A1XCBF | LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50 | 1 | 143,7 G | 144,01G | 164,02 | 138,93 |
| 10 | Euro 0,38 | Euro 0,07 | 15.12.20 | | A2DKAR | LU1548497186 | AGIF-All.Gl.Artif.Intelligence | 1 | 187,93 | 188,91G-90,7 | 293,44 | 176,7 |
| 10 | Th. | Th. | | | A2DKAU | LU1548497699 | AGIF-All.Gl.Artif.Intelligence | 1 | 192,28 G | 193,3G | 298 | 179,75 |
| 10 | Euro 0,92 | Euro 1,62 | 15.12.21 | | A2PJ31 | LU1992127883 | AGIF-All.Emerg.Europe Equity | 1 | | (ausg) | 100,88 | 56,95 |
| 10 | Euro 2,2 | Euro 2,24 | 15.12.21 | | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 91,04 G | 91,86G | 93,5 | 91,04 |
| 10 | Euro 3,99 | Euro 3,93 | 15.12.21 | | A1JED1 | LU0665628672 | AGIF-All.China Strategic Bond | 1 | 51,6 G | 52,09G | 63,67 | 49,38 |
| 10 | | Th. | | | A1JFWD | LU0604768290 | AGIF-All.Gl.Metals+Mining | 1 | 808,83 G | 806,22G | 966,72 | 670,17 |
| 10 | | Th. | | | A1JFWE | LU0604766674 | AGIF-All.Gl.Metals+Mining | 1 | 73,09 G | 72,73G | 87,35 | 59,74 |
| 10 | Euro 0,34 | Euro 0,05 | 15.12.20 | | 592694 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO | 1 | 89,96 G | 90G | 92,36 | 89,04 |
| 10 | | Th. | | | 592728 | LU0178439310 | AGIF-All.Best Styles Eurol.Eq. | 1 | 12,12 G | 11,96G | 13,46 | 10,11 |
| 10 | | Th. | | | 263262 | LU0165915058 | AGIF-Allianz Euro Bond | 1 | 14,95 G | 15,02G | 17,26 | 14,31 |
| 10 | Euro 0,04 | Euro 0,01 | 15.12.20 | | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 10,52 G | 10,57G | 12,15 | 10,07 |
| 10 | US$ 0,1 | US$ 0,02 | 15.12.20 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 38,08 G | 38,02G | 43,38 | 34,83 |
| 10 | Euro 0,09 | Euro 0,02 | 15.12.20 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 39,09 G | 38,95G-9,07 | 44,11 | 35,57 |
| 10 | Euro 0,76 | Euro 0,14 | 15.12.20 | | A0KDMT | LU0256839191 | AGIF-All.Europe Equity Growth | 1 | 303,34 G | 306,6G-9,84 | 418,29 | 254 |
| 10 | | Th. | | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 322,46 G | 326,8G | 444,82 | 269,78 |
| 10 | Euro 0,64 | Euro 0,12 | 15.12.20 | | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 220,46 G | 223,51G | 312,53 | 188,5 |
| 10 | | Th. | | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 239,88 G | 241,91G | 340,65 | 206,36 |
| 10 | US$ 0,06 | US$ 0,01 | 15.12.20 | | A0KDQF | LU0256863811 | AGIF-All.US Equity Fund | 1 | 22,87 G | 22,61G | 27,31 | 20,67 |
| 1 | Euro 1,13 | Euro 1,14 | 19.04.22 | | A0F416 | LU0224473941 | Allianz Stiftgsfds.Nachhaltgk. | 1 | 50 G | 49,81G | 56,65 | 48,52 |
| 1 | Euro 0,47 | Euro 0,07 | 15.04.20 | | A0M16T | LU0321021312 | VermögensManagement Wachstum | 1 | 147,16 G | 146,78G-6,7 | 165,05 | 141,55 |
| 10 | | Th. | | | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | 104,74 G | 104,78G | 106,16 | 104 |
| 10 | Euro 0,63 | Euro 0,11 | 15.12.20 | | A0MPE7 | LU0293315023 | AGIF-All.Europe Small Cap Equ. | 1 | 206,4 G | 207,31G | 290,38 | 177,15 |
| 10 | | Th. | | | A0MPES | LU0293313325 | AGIF-All.GEM Equit.High Divid. | 1 | 128,03 G | 125,13G | 138,3 | 112,01 |
| 10 | Euro 1,06 | Euro 0,19 | 15.12.20 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 435,12 G | 435,54G | 527,59 | 399,99 |
| 10 | | Th. | | | A0Q0U9 | LU0342679015 | AGIF-All.Gl. Eq. Unconstrained | 1 | 31,82 G | 32,01G | 39,64 | 29,74 |
| 10 | US$ 0,07 | US$ 0,01 | 15.12.20 | | A0Q1A4 | LU0348751388 | AGIF-All.Japan Equity | 1 | 20,54 G | 20,37G | 23,07 | 19,24 |
| 10 | Th. | US$ 0,15 | 15.12.20 | | A0Q1CA | LU0348756692 | AGIF-All.Korea Equity | 1 | 8,25 G | 8,11G | 10,03 | 7,17 |
| 10 | US$ 0,37 | US$ 0,07 | 15.12.20 | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 175,33 G | 173,66G | 203,85 | 151,35 |
| 10 | | Th. | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 193,19 G | 191,48G | 225,12 | 167,12 |
| 10 | US$ 0,21 | US$ 0,03 | 15.12.20 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 65,23 G | 64,39G | 80,5 | 57,72 |
| 10 | Euro 1,79 | Euro 3,18 | 15.12.21 | | A0Q1LH | LU0348798009 | AGIF-All.Thailand Equity | 1 | 612,21 G | 609,31G | 617,5 | 550,16 |
| 10 | US$ 0,14 | US$ 0,24 | 15.12.21 | | A0Q1LJ | LU0348798264 | AGIF-All.Thailand Equity | 1 | 40,12 G | 39,89G | 41 | 36,32 |
| 10 | Euro 1 | Euro 0,16 | 15.12.20 | | A0Q1MP | LU0348804922 | AGIF-Allianz Enh.All China Equ | 1 | 353,69 G | 342,63G | 430,48 | 303,44 |
| 10 | | Th. | | | A0Q1N4 | LU0348816934 | AGIF-All.Total Rtn Asian Equ. | 1 | 35,93 G | 35,9G | 43,23 | 31,07 |
| 10 | Euro 0,41 | Euro 0,07 | 15.12.20 | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 131,25 G | 129,31G | 163,17 | 104,45 |
| 10 | US$ 0,19 | US$ 0,03 | 15.12.20 | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 52,91 G | 51,98G | 66,46 | 42,49 |
| 10 | | Th. | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 10,47 G | 10,34G | 13,16 | 8,42 |
| 10 | US$ 0,96 | US$ 0,08 | 15.12.21 | | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 205,97 G | 199,7G | 247,71 | 167,31 |
| 10 | Euro 2,32 | Euro 2,2 | 15.12.21 | | A0RF5F | LU0414045582 | AGIF-All.Europ.Equity Dividend | 1 | 121,84 G | 121,42G | 131,37 | 105,64 |
| 10 | | Th. | | | A0RF5H | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 273,09 G | 273,39G | 295,39 | 236,48 |
| 10 | | Th. | | | A0RK19 | LU0396098781 | AGIF-All.China Multi Inco.Plus | 1 | 12,16 G | 11,97G | 15,2 | 10,84 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 2,07 | Euro 1,87 | 15.12.21 | | A0X78X | LU0482909818 | AGIF-Allianz Eur.High Yield Bd | 1 | 103,24 G | 103,43G | 115,82 | 97,22 |
| 10 | Euro 3,26 | Euro 3,77 | 15.12.21 | | A12BH6 | LU1111122583 | AGIF-All.Europ.Equity Dividend | 1 | 90,45 G | 89,79G | 96,99 | 77,52 |
| 10 | Euro 1,38 | Euro 0,96 | 15.12.21 | | A1C5BQ | LU0542502157 | AGIF-Allianz Europe Equity SRI | 1 | 148,03 G | 148,28G | 167,81 | 127,79 |
| 10 | Euro 0,16 | Euro 1,35 | 15.12.21 | | A1H67A | LU0589944643 | AGIF-All.Gl.Metals+Mining | 1 | 65,4 G | 65,37G | 78,74 | 54,5 |
| 10 | Euro 5,38 | Euro18,34 | 15.12.21 | | A1H67B | LU0589944726 | AGIF-All.Gl.Metals+Mining | 1 | 658,32 G | 655,5G | 794,27 | 546,58 |
| 10 | Euro 3,13 | Euro 2,37 | 15.12.21 | | A1H6Y5 | LU0585535577 | CB Geldmarkt Deutschland I | 1 | 904,42 G | 904,46G | 905,39 | 901,79 |
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 1 | Euro 1 | 22.11.22 | | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 105,02 G | 105,4G | 136,65 | 90,32 |
| 10 | Euro 0,4 | Euro 0,4 | 22.11.22 | | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 37,27 G | 37,17G | 45,66 | 35,24 |
| 10 | Euro 0,15 | Euro 0,1 | 22.11.22 | | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 39,43 G | 39,42G | 42,7 | 38,87 |
| 10 | Euro 1 | Euro 1 | 22.11.22 | | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 47,93 G | 47,86G | 57,75 | 41,95 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Euro 0,1 | Euro 0,1 | 09.03.22 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 19 G | 18,99G | 21,45 | 18,35 |
| 1 | Euro 0,1 | Euro 0,1 | 09.03.22 | | 848107 | DE0008481078 | Ampega Unternehmensanleihenfds | 1 | 22,49 G | 22,47G | 25,64 | 21,4 |
| 1 | Euro 0,1 | Euro 0,1 | 09.03.22 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 16,02 G | 16,09G | 17,17 | 15,91 |
| 1 | Euro 0,1 | Euro 0,1 | 09.03.22 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 47,92 G | 47,9G | 49,98 | 47,32 |
| 10 | Th. | Euro 0,06 | 15.12.20 | | 724870 | DE0007248700 | Ampega Responsibility Fonds | 1 | 89,29 G | 88,23G | 104,56 | 83,68 |
| 6 | | Th. | 02.01.18 | | 532221 | DE0005322218 | I-AM ETFs-Portfolio Select | 1 | 64,27 G | 64,13G | 70,88 | 59,87 |
| 1 | Euro 1,28 | Euro 7,66 | 15.03.22 | | 541664 | AT0000825393 | C-Quadrat ARTS Best Momentum | 1 | 244,86 G | 241,64G | 301,57 | 238,06 |
| 10 | Euro 0,3 | Euro 0,3 | 29.11.22 | | 984734 | DE0009847343 | terrAssisi Aktien I AMI | 1 | 42,61 G | 42,62G | 49,11 | 38,71 |
| 10 | Euro 0,25 | Euro 0,15 | 29.11.22 | | 984748 | DE0009847483 | Ampega Real Estate Plus | 1 | 99 -T | 99-T | 102,6 | 98 |
| 4 | Euro 0,1 | Euro 0,1 | 28.06.22 | | A0DNVT | DE000A0DNVT1 | CT Welt Portfolio AMI | 1 | 64,2 G | 63,24G | 71,05 | 59,17 |
| 10 | Euro 1,55 | Euro 1,2 | 29.11.22 | | A2PPHK | DE000A2PPHK4 | Grönemeyer Gesundh.fds.Nachh. | 1 | 48,77 G | 49,57G | 59,78 | 47,04 |
| 1 | Euro 0,47 | Euro 3,8 | 02.05.22 | | A0B6WX | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 201,61 G | 200,36G | 217,44 | 199,03 |
| 1 | Euro 0,71 | Euro 0,67 | 09.03.22 | | A0Q8HP | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI | 1 | 110,11 G | 110,03G | 123,69 | 105,91 |
| 4 | Euro 0,35 | Euro 0,7 | 28.06.22 | | A12BRD | DE000A12BRD6 | Ampega Diversity Plus Aktienf. | 1 | 126,67 G | 126,93G | 140,91 | 108,82 |
| 7 | Euro 0,45 | Euro 0,45 | 02.09.20 | | A12BRH | DE000A12BRH7 | T3 Global Allocation | 1 | 128,09 G | 128,09G | 133,53 | 119,95 |
| 4 | Euro 0,24 | Euro 0,24 | 28.06.22 | | A1C4DP | DE000A1C4DP5 | CT Welt Portfolio AMI | 1 | 167,35 G | 166,18G | 189,53 | 156,63 |
| 7 | Euro 3,5 | Euro 4 | 29.08.22 | | A1J3AE | DE000A1J3AE0 | Tresides Dividend & Growth AMI | 1 | 135,51 G | 135,44G | 151,26 | 115,27 |
| 6 | | Th. | 02.01.18 | | A1J3AF | DE000A1J3AF7 | I-AM ETFs-Portfolio Select | 1 | 65,4 G | 65,08G | 72,01 | 60,78 |
| 7 | Euro 0,46 | Euro 0,08 | 03.09.20 | | A1J3AM | DE000A1J3AM3 | PI Vermögensbildungsfonds AMI | 1 | 119,44 G | 121,01G | 163,54 | 111,1 |
| 1 | Euro 0,06 | Euro 0,06 | 09.03.22 | | A0NGJV | DE000A0NGJV5 | terrAssisi Renten I AMI | 1 | 90,35 G | 90,33G | 93,85 | 89,52 |
| 5 | | Th. | 02.01.18 | | A0NE4R | DE000A0NE4R0 | GlobalManagement Classic 50 | 1 | 12,25 G | 12,3G | 14,65 | 11,91 |
| 1 | | Th. | | | A0NFHF | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 210,5 G | 210,85G | 224,06 | 209,66 |
| 7 | Euro 2,55 | Euro 2,55 | 29.08.22 | | A0MY1D | DE000A0MY1D3 | Tresides Balanced Return AMI | 1 | 92,16 G | 92,32G | 101,97 | 85,94 |
| 1 | | Th. | 02.01.18 | | A0F5G9 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1 | 125,51 G | 125,4G | 137,7 | 123,16 |
| 12 | | Th. | | | A0LFPX | AT0000A03K55 | C-QU.ARTS Tot.Ret.Val.Inv.Pro. | 1 | 127,54 G | 127,28G | 132,77 | 126,59 |
| | | | | | | | Amundi Asset Management | | | | | |
| 11 | | Th. | | | A0MNT7 | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF | 1 | 1,22 G | 1,232G | 1,96 | 1,22 |
| 11 | | Th. | | | A0MNT8 | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF | 1 | 10,44 G | 10,504G | 13 | 10,43 |
| 11 | Euro 2,4 | Euro 1,38 | 07.12.22 | | A0JMFG | FR0010296061 | Lyx.MSCI USA ESG B.CTB DR UETF | 1 | 370,75 G | 366,7G | 413,65 | 333,4 |
| 11 | Euro 0,89 | Euro 2,21 | 08.07.20 | | A0JDGC | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF | 1 | 153,34 | 152,86G | 164,12 | 132,26 |
| 11 | Euro 0,98 | Euro 1,45 | 07.12.22 | | A0ESMK | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 135,08 G | 133,54G | 149,66 | 123,72 |
| 1 | | Euro 0,2 | 10.07.19 | | LYX00F | LU1829221024 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 46 | 45,57G | 58,06 | 42,11 |
| 1 | | | | | LYX019 | LU1900065811 | MUL-Lyx.MSCI Indonesia UCITS | 1 | 142,24 G | 141,5G | 154,28 | 121,42 |
| 11 | | | | | LYX01V | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 74,63 G | 73,92G | 91,48 | 62 |
| 11 | | | | | LYX01W | LU1834983477 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 20,05 G | 19,83G | 22,72 | 16,14 |
| 11 | | | | | LYX01X | LU1834983550 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 96,75 G | 95,84G | 109,6 | 76,25 |
| 11 | | | | | LYX01Y | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 151,12 G | 150,18G | 170,06 | 128,02 |
| 11 | | | | | LYX01Z | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 69,48 G | 70,14G | 83,1 | 58,92 |
| 1 | | | | | LYX02B | LU1900066207 | MUL-Lyx.MSCI Brazil UCITS ETF | 1 | 18,58 G | 18,22G | 21,17 | 13,63 |
| 1 | | | | | LYX02C | LU1900066462 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 16 G | 15,916G | 22,39 | 12,62 |
| 1 | | | | | LYX02D | LU1900066629 | MUL-Lyx.MSCI EM Lat.America | 1 | 28,75 G | 28,265G | 31,42 | 22,36 |
| 1 | | | | | LYX02F | LU1900067601 | MUL-Lyx.MSCI Turkey UCITS ETF | 1 | 38,54 G | 37,36G | 38,82 | 17,62 |
| 11 | | | | | LYX02H | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 82,69 G | 82,59G | 101,68 | 69,88 |
| 11 | | | | | LYX02J | LU1834985845 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 95,51 G | 94,97G | 105,84 | 86,9 |

# Offene Fonds

mwb fairtrade Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Asset Management | | | | | |
| 11 | | | | | LYX02K | LU1834986900 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 129,24 G | 128,64G | 142,4 | 116,32 |
| 11 | | | | | LYX02L | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 82,94 G | 83,41G | 99,51 | 68,36 |
| 11 | | | | | LYX02M | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 49,09 G | 49,245G | 50,42 | 40,78 |
| 11 | | | | | LYX02N | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media | 1 | 46,99 G | 47,525G | 50,41 | 40,12 |
| 11 | | | | | LYX02P | LU1834988278 | Lyxor IF-L.ST.Eu.600 Oil & G. | 1 | 57,4 G | 56,07G | 57,4 | 42,71 |
| 11 | | | | | LYX02Q | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 132,04 G | 131,6G | 142,54 | 112,12 |
| 11 | | | | | LYX02R | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 39,03 G | 39,39G | 56,24 | 30,84 |
| 11 | | | | | LYX02S | LU1834988518 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 72,5 G | 72,71G | 91,09 | 56,7 |
| 11 | | | | | LYX02T | LU1834988609 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 32,53 G | 32,415G | 38 | 29,81 |
| 11 | | | | | LYX02U | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 25,68 G | 25,665G | 28,91 | 20,29 |
| 11 | | | | | LYX02V | LU1834988864 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 59,91 G | 60,23G | 63,96 | 49,1 |
| 11 | Euro 2,98 | Euro 3 | 06.07.22 | | LYX04L | LU2082997946 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 64,55 G | 64,72G | 69,79 | 54,5 |
| 1 | | Th. | | | LYX0AC | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 134,96 G | 134,64G | 151,18 | 110,78 |
| 1 | | Th. | | | LYX0AD | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 110,82 G | 110,22G | 146,42 | 75,19 |
| 11 | Euro 0,9 | Euro 3,78 | 07.12.22 | | LYX0AG | FR0010315770 | Lyxor MSCI World UCITS ETF | 1 | 262,55 | 260,05-0,35 | 285,2 | 235,15 |
| 11 | | Th. | | | LYX0B6 | FR0010510800 | Lyxor Euro Overnight Ret.U.ETF | 1 | 103,02 G | 103,02G | 103,28 | 102,46 |
| 11 | | Th. | | | LYX0BA | FR0010361683 | Lyxor MSCI India UCITS ETF | 1 | 25,06 G | 24,7G | 26,18 | 21,13 |
| 11 | Euro 0,02 | Euro 0,02 | 06.07.22 | | LYX0BF | FR0010405431 | Lyxor MSCI Greece UCITS ETF | 1 | 0,99 G | 0,99G | 1,07 | 0,81 |
| 11 | | Th. | | | LYX0BX | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF | 1 | 11,17 G | 10,982G | 12,88 | 10,02 |
| 11 | | Th. | | | LYX0BZ | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF | 1 | 34,82 G | 34,435G | 41,62 | 23,43 |
| 11 | Euro 0,38 | Euro 0,22 | 06.07.22 | | LYX0CA | FR0010527275 | L.MSCI Wat.ESG F.(DR)UCITS ETF | 1 | 54,08 G | 53,79G | 61,68 | 46,4 |
| 11 | Euro 0,13 | Euro 0,09 | 06.07.22 | | LYX0CB | FR0010524777 | Lyxor MSCI NE ESG Fil.DR UETF | 1 | 40,42 | 39,835G | 45,14 | 34,4 |
| 1 | Euro 0,47 | Euro 0,33 | 06.07.22 | | LYX0FS | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 40,24 G | 39,705G | 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 | 50,02 G | 49,445G | 54,38 | 44,11 |
| 11 | | Th. | | | LYX0FV | FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF | 1 | 1,39 G | 1,394G | 2,1 | 1,32 |
| 11 | | Th. | | | LYX0FW | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF | 1 | 35,93 G | 35,48G | 40,17 | 27,32 |
| 1 | | Th. | | | LYX0GH | LU0533032008 | MUL-LYX.MSCI W.Con.Dis.UC.ETF | 1 | 401,25 G | 396,35G | 519,1 | 364,95 |
| 1 | | Th. | | | LYX0GM | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF | 1 | 461,05 G | 456,7G | 462,25 | 393,15 |
| 1 | | Th. | | | LYX0GP | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF | 1 | 471,9 G | 467,89999999999998 | 585,4 | 423,1 |
| 1 | | Th. | | | LYX0GQ | LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF | 1 | 495,8 G | 491,15G | 532,5 | 426,6 |
| 1 | | Th. | | | LYX0PM | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 2,87 G | 2,83G | 3,78 | 2,59 |
| 1 | Euro 4,45 | Euro 4,1 | 06.07.22 | | LYX0PP | LU0832436512 | MUL-LYX.SG Gl.QU.IN.NTR UC.ETF | 1 | 126,82 G | 125,78G | 136,18 | 114,74 |
| 1 | | | | | LYX0XV | LU1923627092 | M.U.L.-Lyxor MSCI Russi.UC.ETF | 1 | | (ausg) | 52,04 | 8,7 |
| 4 | | Th. | | | A0REJ2 | FR0010688192 | Amundi ETF MSCI Eur.Healthcare | 1 | 349,85 | 348,05G | 386 | 312,7 |
| 4 | | Th. | | | A0REJQ | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR | 1 | 261,8 G | 261,3G | 293,2 | 215,9 |
| 4 | | Th. | | | A0REJR | FR0010655761 | Amundi ETF MSCI UK | 1 | 233,4 G | 232,2G | 237,45 | 202,95 |
| 4 | | Th. | | | A0REJT | FR0010655746 | Amundi ETF MSCI Spain | 1 | 189,76 G | 189,02G | 198,1 | 162,08 |
| 4 | | Th. | | | A0REJZ | FR0010688176 | Amundi ETF MSCI Europe Banks | 1 | 82,28 G | 81,41G | 92,71 | 66,19 |
| 1 | | Th. | | | A0RF42 | FR0010717090 | Amundi ETF MSCI EMU High Div. | 1 | 132,42 G | 131,92G | 140,46 | 111,08 |
| 7 | | Th. | | | A0X8ZS | FR0010755611 | Amundi ETF Lev.MSCI USA Daily | 1 | 3.791,5 G | 3693G | 4.779,5 | 3.100,5 |
| 7 | | Th. | | | A0X8ZY | FR0010757781 | Amundi ETF Short EOSTXX 50 Da. | 1 | 8,53 G | 8,574G | 10,59 | 8,5 |
| 1 | | Th. | | | A0X9QJ | FR0010790980 | Amundi ETF STOXX Europe 50 | 1 | 96,57 G | 95,81G | 96,57 | 82,35 |
| 4 | | Th. | | | A0YF2V | FR0010821819 | Amundi ETF MSCI Europe Ex EMU | 1 | 310,65 G | 309,1G | 324,5 | 275,65 |
| 5 | Euro 4,37 | Euro 6,28 | 07.12.22 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 333,5 G | 327,95G | 336,05 | 286,85 |
| 11 | Euro 0,15 | Euro 0,76 | 08.07.20 | | 798328 | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 40,77 G | 40,54G | 43,36 | 33,34 |
| | | | | | | | Amundi Austria GmbH | | | | | |
| 6 | Euro 0,2 | Euro 0,3 | 01.08.22 | | 541576 | AT0000822408 | Amundi Mega Trends | 1 | 8,41 G | 8,44G | 9,87 | 7,92 |
| 4 | | Th. | | | 577647 | AT0000674908 | Amundi Austria Stock | 1 | 113,12 G | 112,07G | 134,35 | 94,41 |
| 4 | | Th. | | | 577661 | AT0000674916 | Amundi Gold Stock | 1 | 24,36 G | 24,87G | 32,09 | 19,91 |
| 4 | Euro 0,15 | Euro 0,15 | 15.06.22 | | 970962 | AT0000857040 | Amundi Gold Stock | 1 | 17,36 G | 17,75G | 22,95 | 14,2 |
| 3 | Euro 0,1 | Euro 0,1 | 28.04.22 | | 970877 | AT0000856026 | Amundi Öko Sozial EO Gover.Bd | 1 | 6,85 G | 6,855G | 8,05 | 6,56 |
| 4 | Euro 0,7 | Euro 2 | 15.06.22 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 75 G | 73,49G | 90,18 | 61,59 |
| 2 | Euro 0,06 | Euro 0,06 | 19.04.22 | | A0ERMR | AT0000857164 | Amundi Ethik Fonds | 1 | 5,72 G | 5,765G | 6,5 | 5,49 |
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 1 | Euro 1,4 | Euro 0,24 | 15.02.22 | | A0M030 | DE000A0M0309 | PB VP Nachhaltig 70 | 1 | 67,26 G | 66,4G | 74,39 | 62,69 |
| 1 | Euro 1,7 | Euro 0,24 | 15.02.22 | | A0M031 | DE000A0M0317 | PB VP Nachhaltig 70 | 1 | 68,76 G | 68,21G | 76,16 | 64,65 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 1 | Euro 0,98 | Euro 0,36 | 15.02.22 | | A0M03U | DE000A0M03U7 | PB VP Nachhaltig 50 | 1 | 60,7 G | 60,1G | 66,97 | 57,71 |
| 1 | Euro 1,2 | Euro 0,36 | 15.02.22 | | A0M03V | DE000A0M03V5 | PB VP Nachhaltig 50 | 1 | 62,15 G | 61,56G | 68,45 | 59,1 |
| 1 | Euro 1,4 | Euro 0,36 | 15.02.22 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 64,03 G | 63,4G | 70,37 | 60,84 |
| 1 | Euro 1,7 | Euro 0,36 | 15.02.22 | | A0M03X | DE000A0M03X1 | PB VP Nachhaltig 50 | 1 | 65,76 G | 65,11G | 72,07 | 62,47 |
| 1 | Euro 0,96 | Euro 0,24 | 15.02.22 | | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig 70 | 1 | 63,91 G | 63,41G | 71,3 | 60,05 |
| 1 | Euro 1,2 | Euro 0,24 | 15.02.22 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | 64,96 G | 64,46G | 72,34 | 60,88 |
| 10 | Euro 0,61 | Euro 0,56 | 15.11.22 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 44,76 G | 44,76G | 53,5 | 43,2 |
| 10 | | Th. | 02.01.18 | | 848495 | DE0008484957 | Selection Global Convertibles | 1 | 125,18 G | 125,85G | 142,56 | 122,52 |
| 10 | Euro 1,55 | Euro 1,2 | 15.11.22 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 109,89 G | 109,11G | 112,48 | 96,73 |
| 10 | | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | 203,21 G | 202,55G | 231,35 | 169,32 |
| 10 | | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 215,35 G | 213,84G | 218,59 | 190,38 |
| 2 | | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 168,45 G | 167,2G | 181,2 | 126,86 |
| 10 | | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Ethik Plus | 1 | 61,56 G | 61,7G | 67,45 | 57,4 |
| 10 | | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | 86,52 G | 85,34G | 103,86 | 75,82 |
| 10 | | Th. | 02.01.18 | | 978530 | DE0009785303 | Amundi Internetaktien | 1 | 122,66 G | 124,19G | 197,47 | 113,16 |
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 7 | | Th. | | | 602105 | LU0119110723 | Am.Fds-Amundi Fds Eur.H.Yld Bd | 1 | 20,61 G | 20,69G | 23,44 | 19,24 |
| 1 | Euro 0,29 | Euro 0,3 | 15.02.22 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 45,06 G | 45,06G | 48,86 | 43,01 |
| 7 | | Th. | | | 972968 | LU0119133188 | Am.Fds-Amundi Fds Global Bond | 1 | 23,62 G | 23,8G | 26,05 | 23,53 |
| 7 | | Th. | | | 972593 | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Con. | 1 | 30,21 G | 29,96G | 35,45 | 26,35 |
| 7 | | Th. | | | 939888 | LU0119099819 | Am.Fds-Amundi Fds Euro Corp.Bd | 1 | 18,04 G | 18,16G | 20,55 | 17,24 |
| 10 | | | | | A2H57Y | LU1681046006 | AIS-Amundi MSCI World Energy | 1 | 421,5 G | 412,3G | 442,85 | 257,15 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | 95,89 G | 95,39G | 102,02 | 78,4 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-MSCI PAC.X JPN SRI PAB | 1 | 600,5 G | 591,9G | 666,4 | 532,5 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-Amundi Index MSCI Japan | 1 | 219,8 G | 217,6G | 244,1 | 200,35 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL. | 1 | 245,65 G | 244,55G | 269,75 | 205,1 |
| 7 | | Th. | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 418,68 G | 413,53G | 476,47 | 347,26 |
| 7 | | Th. | | | A0DNS5 | LU0201576401 | Am.Fds-Amundi Fds Eur.Infl.Bd | 1 | 141,97 G | 144,25G | 159 | 133,48 |
| 1 | | Th. | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 69,29 G | 69,91G | 75,4 | 66,39 |
| 7 | | Th. | | | A1H4YB | LU0568613946 | Am.Fds-Amundi Fds. Equity Mena | 1 | 195,82 G | 193,78G | 238,59 | 182,09 |
| 7 | | Th. | | | A1H4YN | LU0568602667 | Amundi-Pioneer US Eq.Mid Cap | 1 | 244,3 G | 239,33G | 251,7 | 208,99 |
| 7 | Euro 2,57 | Euro 3,1 | 06.07.22 | | ETF001 | LU0378438732 | Lyxor Core DAX (DR) UCITS ETF | 1 | 118,72 G | 118,42G | 136,9 | 97,45 |
| 7 | Euro 0,85 | Euro 1,1 | 06.07.22 | | ETF003 | LU0603933895 | Lyxor DivDAX (DR) UCITS ETF | 1 | 29,6 G | 29,335G | 34,48 | 24,43 |
| 7 | | Th. | | | ETF004 | LU0603940916 | Lyxor ShortDAX -1x Inverse ETF | 1 | 14,65 G | 14,69G | 17,91 | 13,95 |
| 7 | Euro 0,58 | Euro 1,71 | 06.07.22 | | ETF005 | LU0603942888 | Lyxor SDAX (DR) UCITS ETF | 1 | 105,86 G | 106,42G | 144,6 | 86,16 |
| 7 | Euro 0,5 | Euro 0,76 | 06.07.22 | | ETF006 | LU0650624025 | Lyxor F.A.Z. 100 Index ETF | 1 | 26,15 G | 26,13G | 31,96 | 21,51 |
| 7 | US$ 3,99 | US$ 4,69 | 06.07.22 | | ETF010 | LU0378437502 | Lyxor Dow Jones Ind. Ave. ETF | 1 | 387,85 G | 381,3G | 390,75 | 335,2 |
| 7 | Yen 32,35 | Yen 43 | 06.07.22 | | ETF020 | LU0378453376 | Lyxor Nikkei 225 UCITS ETF | 1 | 21,82 G | 21,61G | 24,47 | 20,04 |
| 7 | US$ 2,48 | US$ 1,94 | 06.07.22 | | ETF024 | LU0947415054 | Lyxor FTSE China A50 UCITS ETF | 1 | 139,04 G | 138,3G | 174,24 | 120,76 |
| 7 | sfrs 2,9 | sfrs 2,89 | 06.07.22 | | ETF030 | LU0392496427 | Lyxor DJ Swiss Titans 30 ETF | 1 | 137,36 G | 136,88G | 156,54 | 123,26 |
| 7 | Euro 1,34 | Euro 1,6 | 06.07.22 | | ETF051 | LU0378434236 | Lyxor EURO ST Dividend 30 ETF | 1 | 33,33 G | 33,295G | 40,91 | 29,26 |
| 7 | Euro 1,76 | Euro 2,29 | 06.07.22 | | ETF060 | LU0378434582 | Lyxor STOXX Europe 600 ETF | 1 | 90,84 G | 90,55G | 101,1 | 78,07 |
| 7 | Th. | US$ 0,37 | 17.12.19 | | ETF090 | LU0419741177 | Lyxor BBG Commo. ex Agric. ETF | 1 | 159,56 G | 157,98G | 195,28 | 121,78 |
| 7 | US$ 0,12 | US$ 0,23 | 06.07.22 | | ETF091 | LU0488317701 | Lyxor NYSE Arca Gold BUGS ETF | 1 | 21,88 G | 22,28G | 30,56 | 18,03 |
| 7 | US$ 1,05 | US$ 1,18 | 06.07.22 | | ETF110 | LU0392494562 | Lyxor MSCI World UCITS ETF | 1 | 73,56 | 73,23G | 81,46 | 67,24 |
| 7 | US$ 1,12 | US$ 1,25 | 06.07.22 | | ETF113 | LU0392494992 | Lyxor MSCI North America ETF | 1 | 108,82 G | 107,42G | 119,5 | 98,38 |
| 7 | US$ 1,06 | US$ 1,24 | 06.07.22 | | ETF114 | LU0392495023 | Lyxor MSCI Pacific UCITS ETF | 1 | 56,96 G | 56,32G | 61,82 | 51,51 |
| 7 | US$ 1,21 | US$ 1,31 | 06.07.22 | | ETF120 | LU0392495700 | Lyxor MSCI USA (LUX) UCITS ETF | 1 | 103,8 G | 102,54G | 114,56 | 93,64 |
| 7 | US$ 1,91 | US$ 2,73 | 06.07.22 | | ETF122 | LU0392495965 | Lyxor S&P MidCap 400 UCITS ETF | 1 | 262,05 G | 257,35G | 272,9 | 223,35 |
| 7 | US$ 0,41 | US$ 0,64 | 06.07.22 | | ETF123 | LU0392496005 | Lyxor S&P SmallCap 600 U. ETF | 1 | 59,43 G | 58,45G | 63,28 | 51,91 |
| 7 | US$ 1,95 | US$ 2,38 | 06.07.22 | | ETF125 | LU0392496260 | Ly.MSCI Europe Mid Cap U. ETF | 1 | 106,64 G | 106,84G | 131,78 | 90,55 |
| 7 | US$ 0,74 | US$ 1,14 | 06.07.22 | | ETF126 | LU0392496344 | Lyxor MSCI Europe SmallCap ETF | 1 | 45,48 G | 45,68G | 58,82 | 30,81 |
| 7 | US$ 0,91 | US$ 0,99 | 06.07.22 | | ETF127 | LU0635178014 | Lyxor MSCI Emerg.Mkts U.ETF | 1 | 41,78 G | 41,095G | 49,33 | 37,42 |
| 7 | Euro 0,21 | Euro 0,05 | 09.12.20 | | ETF562 | LU0530119774 | Lyxor Bund Future -1x Inv ETF | 1 | 58,68 G | 58,29G | 61,97 | 50,87 |
| 7 | | Th. | | | A0YC1W | LU0442405998 | Amundi Fds-Gl.Infl.Sh.Dur.Bond | 1 | 100,81 G | 101,33G | 127,97 | 96,95 |
| 7 | | Th. | | | A0NE3N | LU0347592197 | Am.Fds-AF Emerg. World Equity | 1 | 102,28 G | 100,83G | 119,13 | 94,51 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 7 | | Th. | | | A0M2HC | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd | 1 | 161,66 G | 161,68G | 174,22 | 159,65 |
| 7 | | Th. | | | A0M2G2 | LU0319685854 | Am.Fds-AF Emerg.Mark.Equ.Focus | 1 | 108,51 G | 107,32G | 126,82 | 98,61 |
| 7 | | Th. | | | A0M2G7 | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd | 1 | 219,01 G | 218,34G | 236,02 | 213,04 |
| 1 | | Th. | | | A0MJ6G | LU0271695388 | Amundi.S.F. - EUR Commodities | 1 | 30,77 G | 31,03G | 36,39 | 27,1 |
| 7 | | Th. | | | A0H00S | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. | 1 | 314,54 G | 312,08G | 326,87 | 266 |
| 7 | | Th. | | | A0ERK7 | LU0210817283 | Amundi-Gl.Macro Bds&Curr.L.Vol | 1 | 100,28 G | 100,38G | 107,22 | 97,93 |
| 7 | | Th. | | | A0JMGA | LU0248702192 | Am.Fds-AF Japan Equity Value | 1 | 105,17 G | 103,81G | 114,99 | 98,72 |
| | | | | | | | Aviva Investors Luxembourg | | | | | |
| 1 | | | | | A0MJ7S | LU0180621863 | Aviva Inv.-Emerging Markets Bd | 1 | 10,59 G | 10,61G | 11,76 | 10,1 |
| 1 | | | | | 764398 | LU0137992961 | Aviva Inv.-Europe.Corporate Bd | 1 | 3,18 G | 3,204G | 3,65 | 3,03 |
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Euro 1,88 | Euro 3,92 | 30.12.20 | | 728500 | LU0179866354 | AXA World Funds-Optimal Inc. | 1 | 113,21 G | 113,88G | 127,71 | 107,9 |
| 1 | | Th. | | | 728501 | LU0179866438 | AXA World Funds-Optimal Inc. | 1 | 194,89 G | 195,5G | 219,3 | 185,34 |
| 1 | | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 17,14 G | 17,26G | 19,86 | 16,24 |
| 1 | Euro 0,06 | Euro 0,08 | 30.12.20 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 11,05 G | 11,14G | 12,8 | 10,47 |
| 1 | Euro 1,15 | Euro 2,08 | 30.12.20 | | 657729 | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 22,43 G | 22,63G | 25,32 | 21,48 |
| 1 | | Th. | | | 657730 | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 83,07 G | 83,81G | 93,76 | 79,6 |
| 1 | Euro 0,75 | Euro 0,76 | 30.12.20 | | 657733 | LU0125727437 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 75,47 G | 76,05G | 80,97 | 66,37 |
| 1 | | Euro 0,4 | 29.12.17 | | 657734 | LU0125727601 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 87,69 G | 88,4G | 94,22 | 76,94 |
| 1 | Th. | Euro 0,48 | 30.12.19 | | 657737 | LU0125731546 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 157,48 G | 157,54G | 223,91 | 135,61 |
| 1 | | Th. | | | 657738 | LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 157,37 G | 159,8G | 226,88 | 137,91 |
| 1 | Euro 0,52 | Euro 0,17 | 30.12.20 | | 987133 | LU0073680380 | AXA WF-Fram.Euro Selection | 1 | 43,75 G | 44,53G | 55,84 | 38,08 |
| 1 | Th. | Euro 0,01 | 28.12.18 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 29,83 G | 30,07G | 34,9 | 28,49 |
| 1 | | Th. | | | 986994 | LU0073680620 | AXA WF-Fram.Euro Selection | 1 | 73,07 G | 74,22G | 92,7 | 63,52 |
| 1 | | Th. | | | 988238 | LU0072814717 | AXA World Fds - Euro Bonds | 1 | 52,75 G | 53,19G | 61,75 | 50,39 |
| 1 | | Th. | | | 988173 | LU0073680463 | AXA WF-Fram.Euro Selection | 1 | 60,48 G | 61,48G | 77,36 | 52,4 |
| 1 | | Th. | | | 988186 | LU0087656699 | AXA Wld Fds-Italy Equity | 1 | 229,6 G | 230G | 265,09 | 192,36 |
| 1 | | Th. | | | 988197 | LU0087657150 | AXA World Fds-Switzerland Equ. | 1 | 81,84 G | 82,77G | 95,37 | 74,69 |
| 1 | US$ 0,26 | US$ 0,31 | 30.12.20 | | 988200 | LU0149002841 | AXA World Fds-G.Sust.Aggregate | 1 | 25,11 G | 25,16G | 27,08 | 25,01 |
| 1 | | Th. | | | 971791 | LU0011972584 | AXA World Fds II-Evolv.Tr.Equ. | 1 | 8,11 G | 8,08G | 9,84 | 7,53 |
| 1 | | Th. | | | 971794 | LU0011972238 | AXA World Fds II-Nth Am.Equit. | 1 | 24,95 G | 24,65G | 26,62 | 22,04 |
| 1 | | Th. | | | 971795 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq. | 1 | 13,61 G | 13,79G | 14,71 | 11,97 |
| 1 | | Th. | | | 930702 | LU0094159042 | AXA World F.-Defens.Optim.Inc. | 1 | 65,09 G | 65,25G | 70,81 | 64,45 |
| 1 | Euro 0,41 | Euro 1,75 | 30.12.21 | | A0YAYS | LU0451400831 | AXA World Fds-Global Infl. Bds | 1 | 91,14 G | 92,54G | 110,38 | 84,6 |
| 1 | | Th. | | | A1J0LY | LU0800572702 | AXA WORLD FDS-ACT EM SDB L.C. | 1 | 92,27 G | 92,84G | 108,85 | 88,55 |
| 1 | | Th. | | | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 160,39 G | 162,08G | 192,62 | 151,75 |
| 1 | | Th. | | | A0JL03 | LU0251661087 | AXA World Fds-Euro 10 + LT | 1 | 194,47 G | 198,06G | 265 | 174,57 |
| 1 | | Th. | | | A0JL0S | LU0251659776 | AXA World Fds-Euro Strat.Bonds | 1 | 156,76 G | 156,83G | 171,49 | 150,59 |
| 1 | Euro 5,16 | Euro 8,52 | 30.12.20 | | A0JL1B | LU0251658299 | AXA World Fds-Glob.Em.Mkts Bds | 1 | 78,16 G | 78,93G | 98,18 | 70,42 |
| 1 | | Th. | | | A0F68N | LU0216734045 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 186,31 G | 188,87G | 294,9 | 162,94 |
| 1 | Euro 2,31 | Euro 2,24 | 30.12.20 | | A0F68P | LU0216734805 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 145,44 G | 147,23G | 229,51 | 126,7 |
| 1 | | Th. | | | A0M82B | LU0327689542 | AXA World Fds-Framl.Emerg.Mkts | 1 | 130,95 G | 129,2G | 161,91 | 116,26 |
| 1 | | Th. | | | A0MKS3 | LU0266013126 | AXA World Funds-Framlin.L.Eco. | 1 | 326,73 G | 323,35G | 349,04 | 280,6 |
| 1 | Euro 2,55 | Euro 1,29 | 30.06.22 | | A0MP9C | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 66,13 G | 66,52G | 73,73 | 64,35 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 5 | Euro 8 | Euro 1,65 | 01.09.22 | | A0J3GM | DE000A0J3GM1 | AXA Immosolutions | 1 | 0,26 G | 0,26G | 1,84 | 0,25 |
| 1 | Euro 0,5 | Euro 0,29 | 10.03.21 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 25,12 G | 25,13G | 29,31 | 23,96 |
| 1 | Euro 1,1 | Euro 0,6 | 10.03.21 | | 847137 | DE0008471376 | AXA Welt | 1 | 162,56 G | 163,18G | 173,11 | 145,55 |
| 5 | Euro 0,26 | Euro 0,1 | 09.10.19 | | 984645 | DE0009846451 | AXA Immoselect | 1 | 0,17 | 0,168G | 0,61 | 0,16 |
| 1 | | Th. | 02.01.18 | | 978943 | DE0009789438 | AXA Defensiv Invest | 1 | 52,38 G | 52,44G | 55,53 | 51,35 |
| 1 | | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 75,63 G | 75,57G | 83,94 | 70,32 |
| 1 | | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 95,87 G | 96,85G | 107,41 | 89,43 |
| 1 | Euro 1,43 | Euro 0,78 | 10.03.21 | | 977564 | DE0009775643 | AXA Europa | 1 | 71,15 G | 70,19G | 77 | 61,97 |
| | | | | | | | AXA Investment Managers Paris S.A. | | | | | |
| 1 | | Th. | | | A0B9Q3 | FR0000172041 | AXA Aedificandi | 1 | 444,97 G | 438,3G | 654,82 | 385,73 |
| 1 | Euro15,83 | Euro 3,54 | 04.04.22 | | A0B9Q4 | FR0000170193 | AXA Aedificandi | 1 | 290,72 G | 284,27G | 428,82 | 254,05 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | | Th. | | | 691294 | IE0004318048 | AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 23,86 G | 23,59G | 25,52 | 21,29 |
| 4 | | Th. | | | 691295 | IE0008365516 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 45,28 G | 44,66G | 47,97 | 39,77 |
| 4 | | Th. | | | 691296 | IE0004345025 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 32,01 G | 31,76G | 34 | 28,34 |
| 4 | | Th. | | | 691315 | IE0004352823 | AXA IM Eq.Tr.-Eurobloc Eq. | 1 | 14,05 G | 13,88G | 15,68 | 11,85 |
| 4 | | Th. | | | 691319 | IE0004354209 | AXA IM Eq.Tr.-AXA IM Japan Equ | 1 | 9,03 G | 8,9G | 10,21 | 8,17 |
| 4 | | Th. | | | 691335 | IE0004334029 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI | 1 | 98,96 G | 96,56G | 106,56 | 87,4 |
| 4 | | Th. | | | 691347 | IE0004354423 | AXA IM Eq.Tr.-Japan Sm.Cap Equ | 1 | 19,26 G | 18,93G | 20,47 | 16,99 |
| 4 | | Th. | | | 692187 | IE0031069051 | AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 23,79 G | 23,89G | 25,61 | 21,45 |
| 4 | | Th. | | | 692189 | IE0031069275 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 31,55 G | 31,58G | 33,85 | 28,18 |
| 4 | | Th. | | | 692191 | IE0031069382 | AXA-Pa.Ex-Ja.Eq.QI | 1 | 42,72 G | 41,89G | 45,27 | 38,13 |
| 4 | | Th. | | | 692192 | IE0031069499 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI | 1 | 96,55 G | 95,57G | 105,6 | 86,37 |
| 4 | | Th. | | | 692193 | IE0031069614 | AXA IM Eq.Tr.-AXA IM Japan Equ | 1 | 8,92 G | 8,72G | 10,18 | 8,14 |
| 4 | | Th. | | | 692194 | IE0031069721 | AXA IM Eq.Tr.-Japan Sm.Cap Equ | 1 | 19,08 G | 18,71G | 20,42 | 16,88 |
| | | | | | | | Axxion S.A. | | | | | |
| 4 | | Th. | 02.01.18 | | 724864 | DE0007248643 | ACC Alpha select | 1 | 30,68 G | 30,49G | 32,19 | 27,9 |
| 9 | Th. | Euro 0,4 | 05.12.19 | | 564968 | LU0117185156 | SQUAD Green - Balance | 1 | 142,98 G | 141,88G | 164,24 | 126,18 |
| 7 | | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 50,45 G | 50,77G | 58,95 | 48,94 |
| 8 | | Th. | | | 988006 | LU0086120648 | PEH SICAV - PEH Empire | 1 | 89,99 G | 92,06G | 113 | 84,19 |
| 10 | Euro 2,13 | Euro 6,45 | 02.11.21 | | A1JSWP | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen | 1 | 111,99 G | 112,5G | 133,84 | 110,6 |
| 7 | | | | | A2P9XE | DE000A2P9XE0 | Quantumrock VSOP | 1 | 83,22 G | 84,77G | 95,95 | 75,85 |
| 1 | Euro 0,36 | Euro 0,52 | 16.12.21 | | A2N660 | DE000A2N6600 | SK-I Süddeutschland | 1 | 85,84 G | 85,76G | 102,25 | 76,66 |
| 12 | | | | | A2QG40 | DE000A2QG405 | TAPPERT Global Select | 1 | 96,18 G | 97,48G | 114,64 | 92,96 |
| 4 | | | | | A2QRSY | DE000A2QRSY6 | WIWIN just green impact! | 1 | 86,02 G | 86,97G | 109,54 | 79,38 |
| 1 | Euro 3,65 | Euro 2,72 | 19.04.22 | | A2DTMN | DE000A2DTMN6 | Frankfurter Stiftungsfonds | 1 | 88,66 G | 89,5G | 93,3 | 85,39 |
| 1 | Euro 1,35 | Euro 2,75 | 28.05.21 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 96,16 G | 96,22G | 105,96 | 93,9 |
| 9 | Th. | Euro 0,75 | 20.11.19 | | 933882 | LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F. | 1 | 249,07 G | 252,88G | 307,15 | 227,76 |
| 10 | | | | | A3CY8Q | DE000A3CY8Q9 | Haas invest4 innovation | 1 | 67,68 G | 68,25G | 93,49 | 64,51 |
| 1 | Euro 0,25 | Euro 0,04 | 04.12.20 | | A1CVE2 | LU0498676971 | Multi Struc.Fd-Investor SRI Gl | 1 | 83,03 G | 84,71G | 98,11 | 75,28 |
| 1 | | | | | DNA10X | DE000DNA10X3 | 10XDNA-Disruptive Technologies | 1 | 12,88 G | 12,893G | 23,76 | 12,01 |
| 1 | | Th. | | | A0Q8ES | LU0383390878 | MAV Invest - Aktienfonds | 1 | 146,73 G | 146,84G | 185,26 | 135,76 |
| 1 | | Th. | | | A0RCEU | LU0397527945 | MAS Value FCP - Select | 1 | 292,96 G | 297,32G | 353,92 | 277,62 |
| 3 | | Th. | | | A0RDGE | LU0402212806 | MET Fonds - PrivatMandat | 1 | 115,86 G | 114,4G | 136,92 | 112,31 |
| 1 | Euro 0,08 | Euro 0,78 | 15.12.21 | | A1145J | DE000A1145J0 | nova Steady HealthCare | 1 | 140,14 G | 139,6G | 163,3 | 132,45 |
| 1 | Euro 6 | Euro 3 | 16.08.22 | | A14XNT | DE000A14XNT1 | Bronzin Premium Income | 1 | 65,77 G | 65,35G | 79,37 | 57,49 |
| 7 | | Th. | | | A0JMXF | LU0255681925 | smart-invest-GLOBAL EQUITY | 1 | 33,35 G | 34,09G | 37,31 | 30,5 |
| 10 | Euro 0,2 | Euro 0,03 | 04.12.20 | | A0MWCA | LU0309011343 | TOP VERMÖGEN FUNDS-Select | 1 | 49,37 G | 49,59G | 61,08 | 45,84 |
| 10 | Euro 0,85 | Euro 0,45 | 11.12.19 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 131,22 G | 132,79G | 152,64 | 129,79 |
| 1 | Euro 1,5 | Euro 0,42 | 21.10.22 | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 129,09 G | 129,09G | 144 | 121,59 |
| | | | | | | | Baillie Gifford Overseas Ltd. | | | | | |
| 10 | | | | | A2PR3B | IE00BK5TW727 | Bail.Giff.WF-BG W.LT Gl.Gro.Fd | 1 | 13,6 G | 14,36G | 17,24 | 13,5 |
| 10 | | | | | A2PR3E | IE00BK5TWD80 | Bail.Giff.Wld.-US Equity Grow. | 1 | 12,38 G | 12,38G | 24,06 | 10,76 |
| | | | | | | | BANTLEON AG (KVG) | | | | | |
| 12 | Euro 2,1 | Euro 2,69 | 09.12.21 | | A1JBVE | LU0634998545 | Bantleon Sel.-Ban.Gl Mul.Ass. | 1 | 92,79 G | 92,74G | 108,97 | 88,05 |
| 12 | | Th. | | | A0NB6M | LU0337411200 | BANTLEON SELECT-Bantl.Opps S | 1 | 106,84 G | 106,81G | 119,21 | 101,82 |
| 12 | Euro 1,46 | Euro 1,47 | 09.12.21 | | A0NB6N | LU0337413677 | BANTLEON SELECT-Bantl.Opps S | 1 | 89,12 G | 89,08G | 99,6 | 84,94 |
| 12 | Euro 1,65 | Euro 1,66 | 09.12.21 | | A0NB6Q | LU0337414139 | BANTLEON SELECT-Bantl.Opps S | 1 | 101,75 G | 101,7G | 113,02 | 96,84 |
| 12 | | Th. | | | A0NB6R | LU0337414303 | BANTLEON SELECT-Bantl.Opps L | 1 | 108,93 G | 108,72G | 126,37 | 103,98 |
| 12 | Euro 1,93 | Euro 1,95 | 09.12.21 | | A0NB6S | LU0337414485 | BANTLEON SELECT-Bantl.Opps L | 1 | 86,03 G | 85,38G | 99,27 | 81,27 |
| 12 | | Th. | | | A0NB6T | LU0337414568 | BANTLEON SELECT-Bantl.Opps L | 1 | 165,99 G | 166,08G | 191,46 | 158,37 |
| 12 | Euro 2,53 | Euro 2,57 | 09.12.21 | | A0NB6U | LU0337414642 | BANTLEON SELECT-Bantl.Opps L | 1 | 113,64 G | 113,7G | 131,06 | 108,42 |
| 12 | Euro 0,17 | Euro 0,17 | 09.12.21 | | A0Q4K1 | LU0371477885 | BANTLEON SEL.-Bantleon Reserve | 1 | 81,7 G | 81,55G | 84,3 | 81,18 |
| 12 | Euro 0,8 | Euro 0,8 | 09.12.21 | | A0RKPL | LU0261193329 | BANTLEON SELECT-Bantleon Yield | 1 | 93,28 G | 93,16G | 103,43 | 90,98 |
| 12 | Euro 0,5 | Euro 0,5 | 09.12.21 | | A0RPXX | LU0430091412 | BANTLEON SEL.-Bantleon Return | 1 | 92,95 G | 92,86G | 97,82 | 91,6 |
| 12 | | Th. | | | A1C2HF | LU0524467676 | BANTLEON SEL.-Bantleon Return | 1 | 105,23 G | 105,1G | 110,76 | 103,72 |
| 12 | | Th. | | | A1C2HG | LU0524467833 | BANTLEON SEL.-Bantleon Return | 1 | 110,04 G | 109,9G | 115,47 | 108,42 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | US$ 0,2 | US$ 0,26 | 01.05.20 | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 102,44 G | 100,56G | 130,91 | 89,29 |
| 5 | US$ 1,5 | US$ 1,56 | 03.05.22 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 226,18 G | 223,15G | 245,39 | 206,97 |
| 5 | US$ 0,35 | US$ 0,53 | 03.05.22 | | 972868 | IE0000829121 | Barings Intl-Europa Fund | 1 | 53,65 G | 53,82G | 60,64 | 46,1 |
| 5 | US$ 0,03 | US$ 0,02 | 03.05.22 | | 972838 | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 36,95 G | 36,45G | 41,69 | 32,47 |
| 5 | US$ 3,97 | US$ 1,88 | 01.05.20 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 1.065,46 G | 1038,97G | 1.450,62 | 860,61 |
| 5 | US$ 0,55 | US$ 0,27 | 02.08.22 | | 972841 | IE0000835953 | Barings Gl-B.Dev.EM.Hi.Yi.Bd | 1 | 6,89 G | 6,855G | 8,16 | 6,79 |
| 5 | US$ 0,19 | US$ 0,07 | 01.11.22 | | 971896 | IE0000829568 | Barings Intl-Barings Global Bd | 1 | 20,55 G | 20,66G | 23,41 | 19,51 |
| 5 | Euro 1,25 | Euro 1,48 | 03.05.22 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 225,72 G | 224,93G | 246,35 | 206,46 |
| 5 | Euro 0,29 | Euro 0,5 | 03.05.22 | | 921717 | IE0004866772 | Barings Intl-Europa Fund | 1 | 53,96 G | 54,04G | 60,49 | 46,53 |
| 5 | Euro 1,67 | Euro 0,86 | 04.05.21 | | 933558 | IE0004852103 | Barings Gl-Eastern Europe Fund | 1 | | (ausg) | 81,24 | 46,2 |
| 5 | Euro 1,04 | Euro 2,89 | 03.05.22 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 131,83 G | 130,5G | 141,73 | 114,48 |
| 5 | Euro 3,54 | Euro 1,72 | 01.05.20 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 1.064,8 G | 1039,5G | 1.451,55 | 866,28 |
| 5 | Euro 0,18 | Euro 0,24 | 01.05.20 | | 933585 | IE0004868604 | Barings Intl-Asia Growth Fund | 1 | 102,54 G | 101,19G | 130,52 | 88,22 |
| 5 | Euro 0,03 | Euro 0,01 | 03.05.22 | | 933592 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 37,14 G | 36,69G | 41,81 | 32,33 |
| 5 | Euro 0,22 | Euro 1,07 | 03.05.22 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 31,39 G | 30,68G | 35,19 | 25,24 |
| 5 | US$ 0,19 | US$ 0,28 | 03.05.22 | | 974060 | IE0000931182 | Barings Gl-Global Resources Fd | 1 | 22,92 G | 22,56G | 23 | 18,69 |
| 5 | US$ 1,25 | US$ 3,06 | 03.05.22 | | 973149 | IE0000829451 | Barings Intl-Bar.Australia Fd | 1 | 130,9 G | 129,29G | 142,6 | 113,16 |
| 5 | US$ 0,26 | US$ 1,12 | 03.05.22 | | 973166 | IE0000828933 | Barings Latin America Fund | 1 | 31,08 G | 30,88G | 35,28 | 25,62 |
| 5 | US$ 1,82 | US$ 1,04 | 04.05.21 | | 986575 | IE0000805634 | Barings Gl-Eastern Europe Fund | 1 | | (ausg) | 81,11 | 46 |
| 5 | | Th. | | | 626659 | IE0030016244 | Barings Gl-Global Leaders Fund | 1 | 22,37 G | 22,23G | 24,47 | 21,06 |
| 5 | | Th. | | | 626660 | IE0030016350 | Barings Gl-Global Leaders Fund | 1 | 22,66 G | 22,43G | 24,43 | 20,92 |
| | | | | | | | BayernInvest Luxembourg S.A. | | | | | |
| 4 | Euro 0,21 | Euro 0,27 | 18.05.22 | | 541954 | LU0117118041 | DKB Nachhaltigkeitsfonds SDG | 1 | 83,34 G | 84,4G | 100,93 | 76,14 |
| 4 | Euro 0,01 | Euro 0,02 | 18.05.22 | | 541955 | LU0117118124 | DKB Nachhalt.Klimaschutz | 1 | 14,64 G | 14,83G | 18,88 | 13,52 |
| 4 | Euro 0,05 | Euro 0,05 | 18.05.22 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | | (ausg) | 111,05 | 70,25 |
| | | | | | | | BCEE ASSET MANAGEMENT S.A. | | | | | |
| 7 | | Th. | | | 750766 | LU0091958156 | Lux-Portfolio Defensive | 1 | 168,6 G | 169,1G | 194 | 163,51 |
| | | | | | | | Belfius Investment Partners S.A. | | | | | |
| 4 | | Th. | | | 550966 | BE0159412411 | Candriam Sustainable - Low | 1 | 4,55 G | 4,556G | 5,23 | 4,38 |
| 4 | | Th. | | | 550967 | BE0159411405 | Candriam Sustainable - Medium | 1 | 7,67 G | 7,75G | 8,8 | 7,07 |
| | | | | | | | Belgrave Capital Management Ltd. | | | | | |
| 1 | | Th. | | | 798387 | LU0117772284 | Vitruvius-Japanese Equity | 1 | 209,64 G | 205,4G | 224,59 | 185,69 |
| 1 | | Th. | | | 798391 | LU0117771807 | Vitruvius-US Equity | 1 | 294,05 G | 293,86G | 394,88 | 268,15 |
| 1 | | Th. | | | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 396,26 G | 397,91G | 416,45 | 345,84 |
| 1 | | Th. | | | 164360 | LU0129839725 | Vitruvius - Swiss Equity | 1 | 194,49 G | 193,7G | 224,23 | 177,01 |
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | Th. | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 53,36 G | 53,21G | 69,31 | 45,9 |
| 9 | | Th. | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 49,36 G | 48,66G | 53,07 | 44,5 |
| 9 | | Th. | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 12,65 G | 12,65G | 13,76 | 12,14 |
| 9 | | Th. | | | 630928 | LU0122379950 | BGF - World Healthscience Fd | 1 | 61,79 G | 61,05G | 62,33 | 52,17 |
| 9 | | Th. | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 15,2 G | 15,16G | 16,45 | 12,66 |
| 9 | | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 23,08 G | 22,76G | 24,55 | 14,46 |
| 9 | Euro 0,72 | Euro 1,14 | 31.08.22 | | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 59,33 G | 58,76G | 63,97 | 51,16 |
| 9 | US$ 0,27 | US$ 0,02 | 31.08.22 | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 106,48 G | 104,95G | 109,01 | 95,34 |
| 9 | | Th. | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 15,15 G | 15,27G | 17,45 | 14,38 |
| 9 | Euro 0,04 | Euro 0,02 | 30.09.22 | | 216157 | LU0162660350 | BGF-Euro Corporate Bond Fund | 1 | 12,17 G | 12,25G | 14,11 | 11,56 |
| 9 | | Th. | | | 989654 | LU0096258446 | BGF-US Government Mortgage Fd | 1 | 16,9 G | 16,98G | 18,8 | 16,9 |
| 9 | | Th. | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 64,7 G | 63,12G | 68,81 | 60,7 |
| 9 | | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 53,29 G | 53,4G | 69,73 | 45,83 |
| 9 | | Th. | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 108,44 G | 106,45G | 110,38 | 96,72 |
| 9 | | Th. | | | A0BL2K | LU0171298648 | BGF-BGF US MidCap Value Fd | 1 | 312,7 G | 306,9G | 321,05 | 278,45 |
| 9 | | Th. | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | 32,17 G | 31,26G | 37,41 | 26,69 |
| 9 | | Th. | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 49,47 G | 48,74G | 53,23 | 44,6 |
| 9 | | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 62 G | 61,21G | 62,14 | 51,73 |
| 9 | | Th. | | | A0BL3Z | LU0171289738 | BGF - Latin American Fund | 1 | 58,26 G | 56,68G | 64,16 | 45,85 |
| 9 | Euro 0,22 | Euro 0,02 | 31.08.22 | | A0D8RD | LU0213336463 | BGF - US Basic Value Fund | 1 | 105,69 G | 105,1G | 108,97 | 95,27 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | Th. | | | A0D9QB | LU0212925753 | BGF - Global Allocation Fund | 1 | 39,07 G | 39,33G | 46,83 | 35,91 |
| 9 | | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 78,41 G | 78,58G | 86,13 | 67,59 |
| 9 | | Th. | | | A0BMA1 | LU0171288334 | BGF-Systematic Global SmallCap | 1 | 123,26 G | 121,68G | 130,5 | 109,12 |
| 9 | | Th. | | | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 58,97 G | 58,33G | 70,62 | 54,02 |
| 9 | | Th. | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 57,91 G | 56,65G | 63,95 | 45,38 |
| 9 | | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 23,18 G | 22,78G | 24,58 | 14,45 |
| 9 | | Th. | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 131,87 G | 132,66G | 167,74 | 117,08 |
| 9 | | Th. | | | A0BMAJ | LU0171273575 | BGF - Emerging Europe Fund | 1 | | (ausg) | 132,82 | 71,31 |
| 9 | | Th. | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | 34,14 G | 33,1G | 42,71 | 30,32 |
| 9 | | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 30,05 G | 30,94G | 39,92 | 25,2 |
| 9 | | Th. | | | A0BMAN | LU0171310443 | BGF - World Technology Fund | 1 | 50,1 G | 50,18G | 74,35 | 46,42 |
| 9 | | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 62,52 | 62,35G | 72,69 | 48,89 |
| 9 | | Th. | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 41,17 G | 40,79G | 47,68 | 35,66 |
| 9 | | Th. | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 155,31 G | 154,88G | 199,26 | 132,27 |
| 9 | | Th. | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 15,26 G | 15,13G | 16,38 | 12,7 |
| 9 | | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 107,81 G | 106,18G | 110,09 | 96,21 |
| 9 | | Th. | | | 987138 | LU0072462186 | BGF-European Value Fund | 1 | 81,52 G | 80,83G | 85,85 | 70,29 |
| 9 | | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 57,43 G | 56,36G | 63,77 | 45,35 |
| 9 | | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 41,1 G | 40,66G | 47,17 | 36,08 |
| 9 | | Th. | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 63,34 G | 63,33G | 68,2 | 60,52 |
| 9 | | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 61,59 G | 62,26G | 72,35 | 48,8 |
| 9 | | Th. | | | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 35,94 G | 35,89G | 42,97 | 30,18 |
| 9 | | Th. | | | 989692 | LU0093503497 | BGF - ESG Multi-Asset Fund | 1 | 18,39 G | 18,44G | 20,55 | 17,55 |
| 9 | | Th. | | | 989694 | LU0093503810 | BGF-Euro Short Duration Bond | 1 | 14,79 G | 14,89G | 15,61 | 14,58 |
| 9 | | Th. | | | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 15,6 G | 15,74G | 18,34 | 14,97 |
| 9 | | | | | A2N4LJ | LU1861216510 | BGF-Next Gen.Tech.Fd | 1 | 12,15 G | 12,18G | 23,58 | 10,97 |
| 9 | | Th. | | | A0DKR0 | LU0200683885 | BGF - Emerging Markets Bond Fd | 1 | 15,53 G | 15,43G | 17,31 | 14,47 |
| 9 | | Th. | | | A0DKR7 | LU0200684693 | BGF - US Flexible Equity Fd | 1 | 30,7 G | 30,75G | 35,78 | 27,21 |
| 9 | | Th. | | | A0DKRQ | LU0200680600 | BGF - Emerging Markets Bond Fd | 1 | 15,4 G | 15,41G | 17,31 | 14,43 |
| 9 | | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 25,7 G | 25,93G | 30,1 | 24,47 |
| 9 | | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 33 G | 33,05G | 35,51 | 31,89 |
| 9 | | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 30,54 G | 30,92G | 39,88 | 25,17 |
| 9 | | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 50,3 G | 49,93G | 74,19 | 46,51 |
| 9 | | Th. | | | 974251 | LU0054578231 | BGF-Systematic Global SmallCap | 1 | 122,69 G | 121,48G | 130,8 | 108,63 |
| 9 | | Th. | | | 974860 | LU0063729296 | BGF - Asian Tiger Bond Fund | 1 | 33,76 G | 33,91G | 38,1 | 32,96 |
| 9 | | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 31,97 G | 31,17G | 37,28 | 26,56 |
| 9 | | Th. | | | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 25,73 G | 25,79G | 36,3 | 24,2 |
| 9 | | Th. | | | 973010 | LU0047713382 | BGF - Emerging Markets Fund | 1 | 34,02 G | 33,18G | 42,86 | 30,51 |
| 9 | | Th. | | | 971800 | LU0011850046 | BGF-Global Long-Horizon Equity | 1 | 78,68 G | 78,51G | 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 | 155,73 G | 155,41G | 199,02 | 133,44 |
| 9 | | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 132,71 G | 132,14G | 167,41 | 117,2 |
| 9 | | Th. | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 59,26 G | 59,07G | 70,43 | 54,14 |
| 9 | | Th. | | | 971044 | LU0006061336 | BGF-BGF US MidCap Value Fd | 1 | 307,87 G | 305,75G | 321,11 | 277,72 |
| 9 | | Th. | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 26,57 G | 26,65G | 28,92 | 26,51 |
| 9 | | Th. | | | A0MJQ0 | LU0278718100 | BGF-Syst.Gl Eq.High Income | 1 | 9,78 G | 9,71G | 11,33 | 8,62 |
| 9 | | Th. | | | A0M9SA | LU0326422176 | BGF - World Energy Fund | 1 | 6,12 G | 6,105G | 6,62 | 4,3 |
| 9 | | Th. | | | A0M9SB | LU0326422689 | BGF - World Gold Fund | 1 | 4,4 G | 4,506G | 6,17 | 3,38 |
| 9 | | Th. | | | A0M9SC | LU0326424115 | BGF - World Mining Fund | 1 | 4,95 G | 4,975G | 6,13 | 3,75 |
| 9 | | Th. | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 12,82 G | 12,86G | 13,95 | 12,71 |
| 9 | Th. | £ 0,01 | 30.08.19 | | A0NBAJ | LU0204063720 | BGF - Sustainable Energy Fund | 1 | 15,24 G | 15,02G | 16,35 | 12,55 |
| 6 | | Th. | | | A0MYJN | LU0313923228 | BlackRock Str.Fds-Eur.Opp.Ext. | 1 | 505 G | 505G | 665 | 450 |
| 9 | | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 15,13 G | 14,96G | 20,96 | 12,76 |
| 9 | | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 12,33 G | 12,29G | 19,29 | 9,96 |
| 9 | | Th. | | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 23,37 G | 23,15G | 25,93 | 20,68 |
| 9 | | Th. | | | A0LG65 | LU0278470058 | BGF - Em.Ma.Local Curr.Bd.Fd. | 1 | 20,07 G | 20,01G | 21,1 | 18,93 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | Th. | | | A0KDTJ | LU0278453476 | BGF-Fixed Income Gl Opportuni. | 1 | 9,34 G | 9,375G | 10,25 | 9,19 |
| 9 | | Th. | | | A0LB65 | LU0265550359 | BGF-Syst.Gl Eq.High Income | 1 | 16,1 G | 15,89G | 16,96 | 14,89 |
| 9 | | Th. | | | A0J28Y | LU0249411835 | BGF-Japan Sm.&MidCap Opportun. | 1 | 60,18 G | 58,9G | 70,62 | 54 |
| 9 | | Th. | | | A0J2YD | LU0229084990 | BGF - European Focus Fund | 1 | 31,23 G | 31,23G | 40,22 | 26,89 |
| 9 | | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 44,65 G | 43,98G | 48,03 | 39,03 |
| 9 | | Th. | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 44,9 G | 43,95G | 47,55 | 39,14 |
| 9 | | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 26,26 G | 25,97G | 28,4 | 23,55 |
| 9 | | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 26,32 G | 26,06G | 28,41 | 23,69 |
| 9 | | Th. | | | A0H1EZ | LU0238690555 | BGF-Global Dynamic Equity FD | 1 | 16,43 G | 16,36G | 19,87 | 14,2 |
| 9 | | Th. | | | A1CTHP | LU0471298348 | BGF - Nutrition Fund | 1 | 11,33 G | 11,2G | 14,38 | 9,98 |
| 9 | | Th. | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 19,29 G | 19,18G | 20,39 | 17,49 |
| 9 | | Th. | | | A0YH17 | LU0385154629 | BGF - Nutrition Fund | 1 | 13,49 G | 13,22G | 15,26 | 12,52 |
| 9 | Euro 0,83 | Euro 1,62 | 31.08.22 | | A0RFC4 | LU0408222593 | BGF - World Mining Fund | 1 | 57,1 G | 56,66G | 67,95 | 46,05 |
| 9 | | Th. | | | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 30,51 G | 30,95G | 39,85 | 25,22 |
| 9 | Th. | Euro 0,01 | 30.08.19 | | A0RFC7 | LU0408221868 | BGF - Sustainable Energy Fund | 1 | 15,17 G | 15,04G | 16,4 | 12,59 |
| 9 | | Th. | | | A0RPWZ | LU0414403419 | BGF - Asia Pac. Equity Income | 1 | 16,6 G | 16,39G | 18,61 | 14,95 |
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 4 | Euro 0,51 | Euro 0,2 | 16.08.22 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 72,69 G | 72,71G | 73,89 | 72,45 |
| 4 | | Th. | 02.01.18 | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 28,44 G | 27,91G | 32,29 | 22,2 |
| 5 | Euro 1,34 | Euro 1,09 | 15.09.22 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE | 1 | 23,2 G | 22,835G | 25,31 | 20,85 |
| 4 | Euro 0,73 | Euro 0,3 | 16.08.22 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 107,41 G | 107,98G | 125,1 | 102,23 |
| 6 | Yen 32,41 | Yen 0,76 | 17.10.22 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 19,84 G | 19,654G | 22,36 | 18,24 |
| 5 | US$ 0,51 | US$ 0,69 | 15.09.22 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 35,6 G | 35,33G | 46,79 | 27,23 |
| 5 | US$ 0,27 | US$ 0,12 | 15.09.22 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 112,52 G | 111,2G | 142,6 | 103,4 |
| 5 | Euro 0,35 | Euro 0,23 | 15.09.22 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 13,95 G | 13,908G | 16,09 | 11,36 |
| 5 | Euro 0,64 | Euro 0,4 | 15.09.22 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 29,71 G | 29,88G | 39,07 | 25,06 |
| 5 | Euro 1,09 | Euro 0,69 | 15.09.22 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 42,72 G | 42,61G | 48,38 | 35,73 |
| 5 | Euro 0,78 | Euro 0,72 | 15.09.22 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 34,45 G | 34,165G | 43,49 | 28,29 |
| 4 | Euro 3,19 | Euro 1,36 | 16.08.22 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 142,99 G | 144,98G | 193,8 | 127,01 |
| 6 | US$ 1,96 | US$ 0,59 | 17.10.22 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 85,52 G | 84,4G | 89,59 | 75,41 |
| 5 | | Th. | 02.01.18 | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 215,95 G | 217,1G | 297,2 | 181,14 |
| 5 | | Th. | 02.01.18 | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 122,4 G | 122,16G | 137,62 | 100,5 |
| 5 | Euro 0,82 | Euro 0,39 | 15.09.22 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 37,85 G | 37,62G | 38,16 | 32,6 |
| 5 | Euro 1,14 | Euro 0,69 | 15.09.22 | | 593395 | DE0005933956 | iShares Core EO STOX.50 U.E.DE | 1 | 40,15 G | 39,93G | 43,83 | 32,78 |
| 5 | sfrs 1,55 | sfrs 1,62 | 15.06.22 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 120,2 G | 119,72G | 137,28 | 107,42 |
| 5 | | Th. | 02.01.18 | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 28,22 G | 28,27G | 35,46 | 23,63 |
| 5 | Euro 1,29 | Euro 0,57 | 15.09.22 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 45,24 G | 45,035G | 48,63 | 39,06 |
| 5 | Euro 1,33 | Euro 0,79 | 15.09.22 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 46,72 G | 46,85G | 58,09 | 39,65 |
| 6 | Euro 0,1 | Euro 0,65 | 17.01.22 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 9,13 G | 9,005G | 11,29 | 7,07 |
| 5 | Euro 0,36 | Euro 0,14 | 15.09.22 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 54,52 | 54,1G | 65,05 | 51,1 |
| 5 | US$ 2,73 | US$ 1,18 | 15.09.22 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 330,45 G | 324,85G | 333,85 | 282,95 |
| 4 | Euro 1,01 | Euro 0,13 | 16.08.22 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 122,5 G | 122,99G | 136,47 | 119,7 |
| 4 | Euro 0,94 | Euro 0,3 | 16.08.22 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 77,72 G | 77,81G | 81,9 | 77,42 |
| 4 | Euro 0,44 | Euro 0,22 | 16.08.22 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 92,95 G | 93,25G | 101,53 | 91,47 |
| 4 | Euro 1,89 | Euro 0,54 | 16.08.22 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 120,12 G | 120,81G | 140,32 | 115,48 |
| 5 | Euro 0,32 | Euro 0,19 | 15.09.22 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 93,36 G | 93,71G | 104,79 | 90,31 |
| 6 | Euro 0,82 | Euro 0,55 | 15.07.22 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 17,97 G | 17,808G | 20,8 | 14,84 |
| 6 | Euro 0,92 | Euro 0,18 | 17.10.22 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 15,94 G | 15,926G | 19,57 | 14,18 |
| 6 | Euro 1,06 | Euro 0,2 | 17.10.22 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 16,45 G | 16,398G | 19,73 | 14,49 |
| 5 | Euro 1,14 | Euro 0,58 | 15.09.22 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 44,04 | 43,785G | 48,83 | 37,79 |
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | US$ 0,62 | US$ 0,28 | 16.06.22 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 39,07 G | 38,555G | 42,49 | 34,9 |
| 3 | Euro 1,24 | Euro 0,57 | 16.06.22 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 121,54 G | 122,15G | 138,73 | 114,86 |
| 3 | US$ 4,23 | US$ 1,85 | 16.06.22 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 98,64 G | 98,46G | 111,23 | 95 |
| 3 | US$ 0,21 | US$ 0,36 | 15.07.21 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 13,59 G | 13,442G | 15,36 | 12,38 |
| 3 | Euro 0,71 | Euro 0,88 | 16.06.22 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 40,73 G | 40,855G | 48,6 | 34,59 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | Euro 1,28 | Euro 1,28 | 16.06.22 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 60,59 G | 60,67G | 72,14 | 51,79 |
| 3 | US$ 1,95 | US$ 1,71 | 15.09.22 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 74,47 G | 73,57G | 98,51 | 58,03 |
| 4 | Euro 2,13 | Euro 1,16 | 13.10.22 | | A1W02Q | IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D | 1 | 86,39 G | 87G-7,01 | 104,21 | 81,01 |
| 4 | Euro 3,55 | Euro 1,98 | 12.05.22 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 67,58 G | 68,04G | 87,67 | 60,13 |
| 6 | US$ 4,24 | US$ 3,48 | 16.12.21 | | A1W373 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 83,06 | 82,34G | 86,36 | 77,27 |
| 6 | | Th. | | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 99,42 G | 99,45G | 99,93 | 98,71 |
| 6 | | Th. | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 45,34 G | 45,14G | 49,66 | 37,68 |
| 12 | Euro 1,25 | Euro 0,57 | 16.06.22 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 146,87 G | 147,59G | 169,45 | 137,84 |
| 12 | Euro 0,8 | Euro 0,4 | 16.06.22 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 150,83 G | 151,53G | 175,25 | 143,21 |
| 11 | US$ 1,86 | US$ 1,96 | 12.05.22 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 89,19 G | 88,96G | 97,55 | 88,47 |
| 12 | | Th. | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 62,15 G | 61,44G | 67,39 | 56,43 |
| 12 | US$ 1,39 | US$ 1,08 | 17.03.22 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 13,14 G | 12,988G | 19,52 | 12,32 |
| 7 | US$ 2,42 | US$ 2,43 | 13.01.22 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 41,29 G | 41,11G | 45,6 | 39,93 |
| 12 | | Th. | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 12,07 G | 12,202G | 16,01 | 9,77 |
| 12 | | Th. | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 26,21 G | 25,385G | 28,38 | 16,03 |
| 6 | | | | | A2N6TD | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 6,77 G | 6,704G | 7,43 | 6,08 |
| 6 | | | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 5,38 G | 5,279G | 6,21 | 4,83 |
| 6 | | Th. | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 6,66 G | 6,649G | 9,01 | 6,07 |
| 6 | | | | | A2JMGE | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF | 1 | 5,91 G | 5,891G | 7,26 | 5,44 |
| 11 | Euro 0,87 | Euro 0,97 | 11.02.22 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 38,86 G | 38,59G | 39,39 | 33,58 |
| 11 | Euro 0,9 | Euro 1,13 | 11.02.22 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 40,61 G | 40,385G | 44,46 | 33,26 |
| 3 | US$ 0,84 | US$ 0,51 | 16.06.22 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 55,9 | 55,38G | 61,32 | 50,5 |
| 3 | | Th. | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 228,74 G | 230,94G | 252,34 | 209,56 |
| 3 | Euro 0,3 | Euro 0,44 | 16.06.22 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 48,51 G | 48,395G | 55,57 | 40,33 |
| 3 | Euro 0,84 | Euro 0,83 | 16.06.22 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 17,8 G | 17,794G | 21,77 | 15,65 |
| 3 | Euro 0,93 | Euro 1,06 | 16.06.22 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 26,93 G | 26,63G | 43,82 | 22,53 |
| 3 | £ 0,47 | £ 0,34 | 16.06.22 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 8,26 G | 8,271G | 9,61 | 6,95 |
| 3 | US$ 0,96 | US$ 0,8 | 16.06.22 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 46,5 G | 45,81G | 56,6 | 39,02 |
| 3 | US$ 1,91 | US$ 2,17 | 16.06.22 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 22,9 G | 22,395G | 28,68 | 18,74 |
| 3 | US$ 1,12 | US$ 0,76 | 16.06.22 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 36,5 G | 35,84G | 43,03 | 32,74 |
| 3 | US$ 1,28 | US$ 0,08 | 15.09.22 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 40,21 G | 39,005G | 49,5 | 33,14 |
| 3 | US$ 1,26 | US$ 1,97 | 15.09.22 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 61,75 G | 61,03G | 79,58 | 51,8 |
| 3 | Euro 1,37 | Euro 1,2 | 16.06.22 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 73,2 G | 72,9G | 80,26 | 62,42 |
| 3 | US$ 0,86 | US$ 0,41 | 16.06.22 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 72,8 G | 71,8G | 79,69 | 65,28 |
| 3 | US$ 1,06 | US$ 0,71 | 15.09.22 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 121,66 G | 120,52G | 131,71 | 114,94 |
| 3 | US$ 1,34 | US$ 0,78 | 16.06.22 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 19,97 G | 19,7G | 21,91 | 17,97 |
| 3 | Euro 0,7 | Euro 0,78 | 16.06.22 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 37,86 G | 37,715G | 42,74 | 32,37 |
| 3 | | 0 | 14.09.17 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 137,79 G | 137,97G | 142,81 | 136,69 |
| 11 | US$ 0,82 | US$ 0,85 | 11.02.22 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 21,52 G | 21,245G | 24,01 | 20,06 |
| 11 | US$ 0,4 | US$ 0,38 | 12.05.22 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 17,25 G | 16,668G | 17,25 | 8,34 |
| 11 | US$ 0,78 | US$ 1,02 | 11.02.22 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 27,03 G | 26,52G | 33,06 | 25,35 |
| 11 | US$ 0,67 | US$ 0,81 | 11.02.22 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 22,08 G | 21,715G | 26,88 | 20,77 |
| 11 | US$ 0,65 | US$ 0,66 | 11.02.22 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 30,64 G | 30,225G | 34,17 | 27,74 |
| 11 | US$ 2,44 | US$ 3,41 | 12.05.22 | | A0LGP4 | IE00B1FZS798 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 170,91 G | 170,3G | 190,16 | 169,46 |
| 11 | Euro 1,44 | Euro 2,29 | 12.05.22 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 197,02 G | 199,26G | 268,42 | 172,48 |
| 11 | Th. | Euro 0,12 | 16.05.19 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 158,8 G | 159,34G | 172,75 | 155,44 |
| 11 | | Th. | | | A0LGP8 | IE00B1FZSC47 | iShsII-$ TIPS UCITS ETF | 1 | 219,74 G | 219,1G | 242,76 | 215,5 |
| 11 | Euro 0,21 | Euro 0,24 | 17.11.22 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 190,5 G | 191,7G | 224,82 | 179,46 |
| 7 | US$ 0,62 | US$ 0,81 | 13.01.22 | | A0Q1YY | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 79,72 G | 78,31G | 84,86 | 69,26 |
| 7 | | Th. | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 146,76 G | 147,44G | 174,18 | 139,06 |
| 7 | Euro 0,41 | Euro 0,39 | 13.01.22 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 138,12 G | 138,43G | 155,42 | 133,66 |
| 11 | US$ 4,28 | US$ 4,62 | 16.12.21 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 82,18 G | 81,79G | 95,62 | 77,9 |
| 11 | US$ 0,62 | US$ 0,38 | 12.05.22 | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 14,31 G | 13,984G | 15,66 | 12,57 |
| 11 | Euro 0,67 | Euro 0,78 | 11.02.22 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 27,6 G | 27,495G | 30,4 | 23,91 |
| 11 | US$ 0,45 | US$ 0,97 | 12.05.22 | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 14,39 G | 14,152G | 16,85 | 11,94 |
| 11 | US$ 0,09 | US$ 0,06 | 12.05.22 | | A0MW0M | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF | 1 | 11,59 | 11,474-1,432 | 13,37 | 8,41 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | US$ 0,47 | US$ 0,72 | 12.05.22 | | A0MR61 | IE00B1W57M07 | iShsII-BRIC 50 UCITS ETF | 1 | 18,66 G | 18,456G | 27,21 | 15,36 |
| 11 | US$ 0,84 | US$ 0,99 | 12.05.22 | | A0MM0N | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 23,65 G | 23,365G | 29,65 | 21,13 |
| 11 | US$ 1,19 | US$ 0,61 | 12.05.22 | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 55,42 G | 55,2G-5,35 | 63,61 | 47,19 |
| 11 | US$ 4,46 | US$ 4,28 | 12.05.22 | | A1H5UN | IE00B4PY7Y77 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 87,21 G | 86,44G | 93,47 | 83,6 |
| 12 | | Th. | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 12,39 G | 12,352G | 17,81 | 9,26 |
| 11 | | Th. | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 57,53 G | 57,46G | 65,44 | 49,95 |
| 11 | | Th. | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF | 1 | 52,1 | 51,68G-1,79 | 56,24 | 47,24 |
| 12 | Euro 0,67 | Euro 0,22 | 16.06.22 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG UE | 1 | 92,23 G | 92,34G | 95,8 | 89,27 |
| 4 | | Th. | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 54,69 G | 54,03G | 56,62 | 49,2 |
| 4 | | Th. | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 51 G | 50,93G | 56,97 | 45,44 |
| 3 | US$ 5,39 | US$ 1,64 | 15.09.22 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 77,66 G | 77,53G | 84,68 | 75 |
| 7 | | Th. | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 73,25 | 73,1-3,17-3,19-3,17 | 79,93 | 65,65 |
| 7 | | Th. | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 32,04 | 31,78G | 37,41 | 29,16 |
| 7 | | Th. | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 41,85 G | 41,385G | 46,02 | 38,25 |
| 7 | Euro 0,97 | Euro 0,93 | 13.01.22 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 105,73 G | 106,21G | 120,16 | 99,83 |
| 7 | Euro 0,5 | Euro 0,45 | 13.01.22 | | A0RPWP | IE00B4L5ZY03 | IShsIII-EO CB XF 1-5Y ESG ETF | 1 | 103,09 G | 103,34G | 110,5 | 100,27 |
| 7 | Euro 0,64 | Euro 0,52 | 13.01.22 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 102,86 G | 103,17G | 111,03 | 99,68 |
| 8 | | Th. | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 399,9 | 399,45G | 436,25 | 358,4 |
| 8 | | Th. | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 139,32 G | 138,54G | 148,04 | 113,76 |
| 8 | | Th. | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 385,95 G | 379,5G | 388,85 | 329,5 |
| 8 | | Th. | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 653,1 | 647,4G | 827 | 604,3 |
| 8 | | Th. | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 103,84 G | 103,42G | 112,7 | 85,13 |
| 8 | | Th. | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 194,16 G | 192,28G | 216 | 177,1 |
| 8 | | Th. | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 147,58 G | 146,84G | 150 | 128,36 |
| 8 | | Th. | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 387,95 G | 383G | 423,45 | 345,85 |
| 8 | | Th. | | | A0YEDX | IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF | 1 | 140,14 G | 139,66G | 154,86 | 117,04 |
| 8 | | Th. | | | A0X8SB | IE00B3VWM098 | iShs VII-MUSSCEEH UC.ETF | 1 | 427,5 G | 420,8G | 456,25 | 364,85 |
| 8 | | Th. | | | A0X8SE | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 239,15 G | 239,8G | 284,85 | 203,9 |
| 8 | | Th. | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A | 1 | 145,01 G | 145,9G | 170,9 | 136,42 |
| 7 | Euro 0,79 | Euro 0,23 | 16.01.20 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 144,05 G | 144,79G | 162,62 | 138,53 |
| 7 | Euro 0,31 | Euro 0,29 | 13.01.22 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 111,86 G | 112,49G | 130,49 | 105,8 |
| 7 | US$ 1,57 | US$ 0,66 | 13.10.22 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 41,95 G | 41,37G | 45,77 | 37,24 |
| 7 | | Th. | | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 96,08 G | 96,11G | 96,99 | 95,85 |
| 7 | US$ 0,71 | US$ 0,72 | 13.01.22 | | A0RGEM | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 88,68 G | 88,75G | 99,74 | 87,04 |
| 7 | Euro 0,59 | Euro 0,64 | 13.01.22 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 108,05 G | 108,67G | 125,77 | 102,41 |
| 7 | Euro 1,09 | Euro 0,96 | 13.01.22 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 117,51 G | 118,04G | 133,76 | 111,24 |
| 7 | US$ 1,17 | US$ 1,78 | 13.01.22 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 70,62 G | 69,93G | 80,47 | 66,16 |
| 3 | | Th. | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 27,89 | 27,475G | 32,04 | 25,31 |
| 7 | | Th. | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 42,98 G | 42,425G | 45,12 | 36,87 |
| 7 | | Th. | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 30,64 G | 29,27G | 36,2 | 26,71 |
| 3 | Euro 4,68 | Euro 1,78 | 15.09.22 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 90,66 G | 90,75G | 102,58 | 84,23 |
| 12 | | Th. | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 60,62 G | 59,52G | 62,16 | 53,06 |
| 12 | | Th. | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 67,61 G | 67,38G | 78,85 | 59,75 |
| 12 | | Th. | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 87,33 G | 87,17G | 104,7 | 76,87 |
| 8 | | Th. | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 130,34 G | 129,62G | 134,68 | 106,78 |
| 8 | | Th. | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 148,22 G | 143,72G | 179,06 | 122,02 |
| 8 | | Th. | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 145,04 G | 142,9G | 170,34 | 125,56 |
| | | | | | | | BlackRock Fund Advisors | | | | | |
| 1 | | | | | A0JMD6 | US46428Q1094 | iShares Silver Trust | 1 | 19,4 G | 19,52G | 21,99 | 16,15 |
| 1 | | | | | A2QQ5U | US4642852044 | iShares Gold Trust | 1 | 32,06 G | 32,09G | 35,09 | 29,74 |
| 1 | | | | | 657791 | US4642875565 | iShs Tr.-iShs Biotechnol. ETF | 1 | 130,42 | 128,92G | 134,1 | 97,36 |
| | | | | | | | Blackwall Capital Investment AG | | | | | |
| 1 | | | | | A2N50B | IE00BFMNV207 | Blackwall UCITS-Europe Equity | 1 | 7,69 G | 7,665G | 12,5 | 7,17 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT France | | | | | |
| 1 | | Th. | | | A1W37K | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 13,19 G | 13,148G | 14,28 | 11,34 |
| 1 | | Th. | | | A14Z68 | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 13,68 G | 13,656G | 16,35 | 12,05 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | Th. | | | A0LFY2 | LU0265266980 | BNP Paribas Brazil Equity | 1 | 77,98 G | 77,28G | 96,76 | 64,8 |
| 1 | Euro 0,38 | Euro 0,21 | 28.02.22 | | A0ERY9 | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 6,36 G | 6,306G | 9,59 | 5,38 |
| 1 | | Th. | | | A0F5DZ | LU0154245756 | BNP Paribas US Mid Cap | 1 | 281,89 G | 279,05G | 293,82 | 235,23 |
| 1 | | Th. | | | A0NE8U | LU0347711466 | BNP Paribas Global Environment | 1 | 282,76 G | 280,93G | 323,19 | 242,14 |
| 1 | | Th. | | | A0MY3W | LU0212178916 | BNP Paribas Europe Small Cap | 1 | 226,58 G | 231,64G | 291,63 | 197,03 |
| 1 | | Th. | | | A0B5UZ | LU0194438841 | BNP Paribas Japan Small Cap | 1 | 196,37 G | 191,28G | 210,47 | 171,34 |
| 1 | Euro17,01 | Euro 4,58 | 20.04.22 | | 987035 | LU0089290844 | BNP Paribas Targ.Risk Balanced | 1 | 96,77 G | 97,4G | 119,91 | 92,21 |
| 1 | | Th. | | | 987129 | LU0075938133 | BNP Paribas Euro Bond | 1 | 192,78 G | 194,37G | 225,29 | 184,95 |
| 1 | | Th. | | | 989128 | LU0075933415 | BNP Paribas Latin America Equ. | 1 | 449,51 G | 448,73G | 526,38 | 377,95 |
| 1 | | Th. | | | 989194 | LU0086914362 | BNP Paribas EO Medium Term Bd | 1 | 167,18 G | 168,03G | 183,19 | 164,01 |
| 1 | | Th. | | | 988702 | LU0086913042 | BNP Paribas Europe Convertible | 1 | 136,39 G | 136,39G | 159,97 | 129,96 |
| 1 | | Th. | | | 926281 | LU0099625146 | BNP Paribas EO ST Corp.Bd Opp. | 1 | 115,56 G | 115,66G | 127,17 | 113,05 |
| 1 | | Th. | | | 937835 | LU0111491469 | BNP Paribas Europe Dividend | 1 | 103,8 G | 103,31G | 113,39 | 89,94 |
| 1 | | Th. | | | 937978 | LU0111548326 | BNP Paribas Euro Government Bd | 1 | 358,01 G | 361,02G | 413,51 | 342,93 |
| 1 | | Th. | | | 971410 | LU0012182399 | BNP Paribas US Sh.Duration Bd | 1 | 440,52 G | 437,82G | 476,1 | 416,36 |
| 1 | | Th. | | | 972547 | LU0012181748 | BNP Paribas Japan Equity | 1 | 45,75 G | 45,08G | 49,16 | 40,92 |
| 1 | | Th. | | | 913544 | LU0177332227 | BNP Paribas Sust. Europe Value | 1 | 174,45 G | 173,42G | 191,21 | 146,08 |
| | | | | | | | BNP Paribas Real Estate Investment Management Germany GmbH | | | | | |
| 10 | Euro 0,8 | Euro 0,55 | 15.12.22 | | 982006 | DE0009820068 | INTER ImmoProfil | 1 | 51 G | 52,51G | 56,5 | 51 |
| | | | | | | | BNY Mellon Fund Management [Luxemburg] S.A. | | | | | |
| 1 | | Th. | | | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 0,94 G | 0,931G | 1,15 | 0,78 |
| 1 | | Th. | | | 693811 | IE0003782467 | BNY MGF-Asian Opportunities Fd | 1 | 3,48 G | 3,427G | 4,05 | 3,1 |
| 1 | | Th. | | | 693827 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurold Fd | 1 | 6,11 G | 6,15G | 7,18 | 5,15 |
| 1 | | Th. | | | 693851 | IE0003921727 | BNY MGF-BNY M. Global Bond | 1 | 1,68 G | 1,684G | 1,87 | 1,66 |
| 1 | | Th. | | | 693859 | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 2,51 G | 2,475G | 2,85 | 2,26 |
| 1 | | Th. | | | 693868 | IE0004084889 | BNY MGF-BNY Mell.Gl Opportuni. | 1 | 2,94 G | 2,937G | 3,35 | 2,65 |
| 1 | | Th. | | | 798118 | IE0003924739 | BNY MGF-BNY M. Global Bond | 1 | 1,87 G | 1,88G | 2,09 | 1,84 |
| 1 | | Th. | | | 798126 | IE0004004283 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 2,78 G | 2,731G | 3,14 | 2,54 |
| 1 | | Th. | | | 348195 | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd | 1 | 1,7 G | 1,696G | 2 | 1,62 |
| | | | | | | | BNY Mellon Fund Managers Ltd. | | | | | |
| 7 | £ 0,08 | £ 0,02 | 03.10.22 | | A0NDX1 | GB00B0MY6Z69 | BNY Mellon Asian Income Fund | 1 | | (ausg) | 2,66 | 2,55 |
| | | | | | | | BNY Mellon Service Kapitalanlage-Gesellschaft mbH | | | | | |
| 10 | Euro 2,37 | Euro 3,5 | 25.11.22 | | 847033 | DE0008470337 | Invesco Europa Core Aktienfds | 1 | 164,84 G | 165,52G | 188,28 | 152,1 |
| 10 | | Th. | 02.01.18 | | 847046 | DE0008470469 | Invesco Global Dynamik Fonds | 1 | 202,58 G | 202,61G | 219,96 | 183,22 |
| 10 | | Th. | 02.01.18 | | 847047 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 152,28 G | 152,52G | 161,85 | 138,35 |
| 1 | Euro 0,27 | Euro 0,25 | 11.03.22 | | 800625 | DE0008006255 | Postbank Eurorent | 1 | 49,32 G | 49,36G | 55,22 | 48,31 |
| 1 | Euro 0,18 | Euro 0,18 | 11.03.22 | | 800626 | DE0008006263 | Postbank Balanced | 1 | 51,78 G | 51,92G | 58,9 | 49,4 |
| 1 | Euro 0,21 | Euro 0,75 | 11.03.22 | | 977028 | DE0009770289 | Postbank Europa | 1 | 49,31 G | 48,92G | 58,89 | 43,27 |
| | | | | | | | C WORLDWIDE FUND MANAGEMENT S.A. | | | | | |
| 1 | | Th. | | | A0BKZL | LU0086737722 | C WorldWide-C WorldW.Gbl Equ. | 1 | 167,45 G | 164,06G | 190,76 | 149,31 |
| 1 | | Th. | | | A0F5GU | LU0086737482 | C WorldWide-C WorldW.Em.Mkts | 1 | 34,16 G | 33,71G | 43,44 | 30,48 |
| 1 | | Th. | | | A0NCGC | LU0122292328 | C WorldWide-C Wo.Wi.Gl Eq.Eth. | 1 | 29,89 G | 29,78G | 34,67 | 26,69 |
| | | | | | | | Candriam Luxembourg S.A. | | | | | |
| 1 | | Th. | | | 935878 | LU0077500055 | Candr.Bds-Euro Long Term | 1 | 7.274,65 G | 7269,1G | 9.445,63 | 6.737,66 |
| 1 | | Th. | | | 939838 | LU0108459040 | Candriam Eq. L - Biotechnology | 1 | 748,08 G | 752,18G | 769,31 | 575,99 |
| 1 | | Th. | | | 974658 | LU0012119433 | Candr.Bds-International | 1 | 878,9 G | 881,52G | 1.014,48 | 848,1 |
| 1 | | Th. | | | 973597 | LU0093577855 | Candr.Bds-Candr.Bds Euro Div. | 1 | 920,85 G | 921,01G | 1.023,69 | 891,19 |
| 1 | | Th. | | | 973195 | LU0011975413 | Candr.Bds-Euro | 1 | 1.042,03 G | 1042,18G | 1.220,71 | 996,55 |
| 1 | | Th. | | | 987193 | LU0078775011 | Candriam Equities L-Australia | 1 | 1.260,82 G | 1237,46G | 1.342,84 | 1.076,82 |
| 1 | | Th. | | | 989643 | LU0056052961 | Candriam Equities L-Em.Markets | 1 | 894,95 G | 884,4G | 1.117,15 | 821,82 |
| 1 | Euro15,77 | Euro16,49 | 28.04.22 | | 989644 | LU0056053001 | Candriam Equities L-Em.Markets | 1 | 594,74 G | 589,67G | 768,05 | 549,84 |
| 1 | | Th. | | | 989915 | LU0083568666 | Candr.Bds - Emerging Markets | 1 | 2.117,39 G | 2108,74G | 2.352,44 | 1.966,86 |
| | | | | | | | Capital International Management Company Sarl | | | | | |
| 1 | | Th. | | | 940658 | LU0115016569 | CIF-CG Global Bond Fund (LUX) | 1 | 16,86 G | 16,99G | 18,72 | 16,66 |
| 1 | | Th. | | | 940664 | LU0114999021 | CIF-CG Global Equity Fd (LUX) | 1 | 34,21 G | 33,53G | 36,76 | 30,32 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Capital International Management Company Sarl | | | | | |
| 1 | | Th. | | | 926370 | LU0100551489 | CIF-Cap.Group EM Growth Fd(LU) | 1 | 96,54 G | 94,25G | 116,75 | 85,59 |
| 1 | | Th. | | | 357873 | LU0174801380 | CIF-CG Euro Bond Fd (LUX) | 1 | 14,95 G | 15,09G | 17,47 | 14,3 |
| 1 | | Th. | | | 806158 | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 33,98 G | 33,92G | 35,76 | 29,47 |
| | | | | | | | Carmignac Gestion Luxembourg S.A. | | | | | |
| 1 | | Th. | | | 914233 | LU0164455502 | Carm.Ptf-Climate Transition | 1 | 302,64 G | 306,12G | 339,99 | 271,84 |
| 1 | Euro 4,26 | Euro 3,3 | 09.02.22 | | A14QCA | LU1163533422 | Carmignac Portf.-Patrimoine | 1 | 69,51 | 69,49G | 80,68 | 65,2 |
| 1 | Euro 4,07 | Euro 3,87 | 11.01.22 | | A14QCB | LU1163533778 | Carmignac Portf.-Patrimoine | 1 | 72,51 G | 72,91G | 84,63 | 69,07 |
| 1 | Euro 2,83 | Euro 0,27 | 29.04.22 | | A1J2KK | LU0807690911 | Carmignac Portf.-Emerg.Patrim. | 1 | 93,22 G | 94,81G | 104,17 | 83,39 |
| 1 | | Th. | | | A1H7X0 | LU0592698954 | Carmignac Portf.-Emerg.Patrim. | 1 | 125,24 G | 127,36G | 139,67 | 112,68 |
| 1 | | Th. | | | A1H7X1 | LU0592699093 | Carmignac Portf.-Emerg.Patrim. | 1 | 115,1 G | 116,15G | 128,83 | 104,98 |
| 1 | | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Global Bond | 1 | 1.454,39 G | 1459,89G | 1.530,72 | 1.433,28 |
| 1 | | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.564,64 G | 1573,96G | 1.929,85 | 1.460,67 |
| 1 | | Th. | | | A0M9A2 | LU0336084032 | Carmignac Ptf.-Flexible Bond | 1 | 1.197,05 G | 1200,07G | 1.298,53 | 1.130,92 |
| 1 | | Th. | | | A1XCJX | LU0992625839 | Carmignac Portf.-Investissem. | 1 | 168,33 G | 172,01G | 193,94 | 150,22 |
| 1 | | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 271,35 G | 274,86G | 338,99 | 238,37 |
| | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | | Th. | | | A0PGS3 | FR0010306142 | Carmignac Patrimoine FCP | 1 | 155,03 G | 158,63G | 173,86 | 145,94 |
| 1 | | Th. | | | A0ETJB | FR0010149211 | Carmignac Profil Reactif 100 | 1 | 225,14 G | 228,74G | 265,55 | 211,01 |
| 1 | | Th. | | | A0ETJC | FR0010148999 | Carmignac Profil Reactif 75 | 1 | 237,39 G | 238,22G | 269,54 | 222,79 |
| 1 | | Th. | | | A0ETJD | FR0010149203 | Carmignac Profil Reactif 50 | 1 | 182,71 G | 185,05G | 206,3 | 176,52 |
| 1 | | Th. | | | A0QYYN | FR0010312660 | Carmignac Investissement FCP | 1 | 215,89 G | 216,38G | 255,77 | 195,86 |
| 1 | Euro 0,17 | Euro 0,07 | 29.04.22 | | A1J0V1 | FR0011269588 | Carmignac Patrimoine FCP | 1 | 108,15 G | 109,35G | 119,91 | 101,38 |
| 1 | | Th. | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.537,96 G | 1580,11G | 1.803,77 | 1.389,09 |
| 1 | | Th. | | | A0DP5Y | FR0010149179 | Carmignac Long-Short Eur.Equ. | 1 | 411,81 G | 412,5G | 436,9 | 403,03 |
| 1 | | Th. | | | A0DP51 | FR0010149120 | Carmignac Securité FCP | 1 | 1.697,57 G | 1699,41G | 1.797,46 | 1.657,43 |
| 1 | | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.660,11 G | 3660,27G | 3.670,83 | 3.647,49 |
| 1 | | Th. | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 639,26 G | 651,76G | 710,26 | 600,77 |
| 1 | | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 1.100,17 G | 1105,15G | 1.263,88 | 958,96 |
| | | | | | | | Catella Real Estate AG [KAG] | | | | | |
| 9 | Euro 0,24 | Euro 0,06 | 20.06.22 | | A0MY55 | DE000A0MY559 | Focus Nordic Cities | 1 | 0,2 bG | 0,202G | 0,28 | 0,2 |
| 6 | Euro 0,4 | Euro 0,65 | 01.09.22 | | A0YFRV | DE000A0YFRV7 | Catella MAX | 1 | 23,25 | 23,16G-3,45 | 26 | 22,61 |
| | | | | | | | Comgest Asset Management International Ltd. | | | | | |
| 1 | | Th. | | | A0JC8V | IE00B0XJXQ01 | Comgest Growth PLC-Europe | 1 | 36,18 G | 36,43G | 43,63 | 31,51 |
| 1 | | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 62,15 G | 60,83G | 79,17 | 52,01 |
| 1 | | Th. | | | A0KEBK | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 19,17 G | 18,77G | 22,54 | 16,98 |
| 1 | | Th. | | | A0YAJD | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 44,37 G | 44,15G | 61,82 | 38,27 |
| 1 | | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 9,31 G | 9,31G | 10,81 | 7,89 |
| 1 | | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 6,54 G | 6,425G | 7,7 | 5,54 |
| 1 | | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 53,66 G | 53,38G | 57,21 | 47,45 |
| 1 | | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 28,79 G | 27,8G | 33,97 | 25,24 |
| 1 | | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 63,23 G | 62,74G | 80,49 | 52,55 |
| 1 | | Th. | | | 631024 | IE0004791160 | Comgest Growth PLC-America | 1 | 35,73 G | 35,69G | 40,22 | 31,66 |
| 1 | | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 10,97 G | 10,77G | 13,83 | 9,59 |
| | | | | | | | Comgest S.A. | | | | | |
| 1 | | Th. | | | 577954 | FR0000292278 | Magellan SICAV | 1 | 19,06 G | 18,73G | 22,86 | 16,87 |
| 1 | | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 2.466,49 G | 2479,46G | 2.966,97 | 2.286,93 |
| | | | | | | | Commerz Real Investmentgesellschaft mbH | | | | | |
| 4 | Euro 0,61 | Euro 0,65 | 20.06.22 | | 980701 | DE0009807016 | hausInvest | 1 | 39,6 | 39,6G | 49,8 | 39,23 |
| | | | | | | | Conventum TPS (Third Party Solutions) | | | | | |
| 10 | | Th. | | | A0MWCW | LU0309191657 | BL - Equities Dividend | 1 | 242,89 G | 242,47G | 250,83 | 217,03 |
| 10 | | Th. | | | A0RNSS | LU0430649086 | BL Fund Selection - 0-50 | 1 | 146,67 G | 147,45G | 155,35 | 145,62 |
| 10 | | Th. | | | 762210 | LU0135980968 | BL Fund Selection - Equities | 1 | 257,78 G | 256,59G | 292,03 | 235,45 |
| 10 | | Th. | | | 762211 | LU0135981693 | BL Fund Selection - 50-100 | 1 | 215,87 G | 219,03G | 238,29 | 206,08 |
| 10 | | Th. | | | 577995 | LU0117287580 | BL - BL Global Equities | 1 | 103,77 G | 104,65G | 116,64 | 94,95 |
| 10 | | Th. | | | 986356 | LU0048293368 | BL - Global 75 | 1 | 99,51 G | 99,46G | 107,61 | 95,22 |
| 10 | | Th. | | | 974591 | LU0048292808 | BL - Global 50 | 1 | 100,03 G | 100,24G | 106,53 | 97,01 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Conventum TPS (Third Party Solutions) | | | | | |
| 10 | Th. | Euro 7,68 | 04.02.20 | | 937800 | LU0093570686 | BL - Bond EURO | 1 | 194,14 G | 194,4G | 211,23 | 189,98 |
| 10 | Euro 1,61 | Euro 1,58 | 08.02.22 | | 937801 | LU0093571064 | BL-Corporate Bd Opportunities | 1 | 192,63 G | 192,61G | 222,9 | 186,92 |
| 10 | | Th. | | | 937802 | LU0093570926 | BL - Bond Dollar | 1 | 83,2 G | 83,41G | 90,49 | 82,17 |
| 10 | US$ 11,33 | US$ 2,4 | 08.02.22 | | 937803 | LU0093570843 | BL - Bond Dollar | 1 | 229,65 G | 229,5G | 249,13 | 227,65 |
| 10 | | Th. | | | 937804 | LU0093570173 | BL - Sustainable Horizon | 1 | 100,93 G | 100,91G | 112,18 | 93,47 |
| 10 | | Th. | | | 937806 | LU0093570256 | BL - Equities America | 1 | 87,86 G | 87,59G | 97,37 | 79,23 |
| 10 | | Th. | | | 921164 | LU0093569910 | BL - Gbl Bond Opportunities | 1 | 88,8 G | 88,98G | 96,79 | 86,3 |
| 10 | Th. | Euro 3,84 | 04.02.20 | | 986852 | LU0048291826 | BL - Global 30 | 1 | 98,31 G | 98,65G | 105,4 | 96,87 |
| 10 | | Th. | | | 986853 | LU0048292394 | BL - Global 30 | 1 | 98,46 G | 98,47G | 105,25 | 95,13 |
| 10 | Th. | Euro 3,44 | 04.02.20 | | 986854 | LU0048292634 | BL - Global 50 | 1 | 96,47 G | 96,32G | 102,33 | 92,28 |
| 10 | | Th. | | | 989878 | LU0093571148 | BL-Corporate Bd Opportunities | 1 | 82,74 G | 82,93G | 94,92 | 80,08 |
| 10 | | Th. | | | 989879 | LU0093570330 | BL - Equities Europe | 1 | 101,73 G | 102,38G | 126,97 | 91,55 |
| 10 | | Th. | | | 989647 | LU0093570769 | BL - Bond EURO | 1 | 88,69 G | 88,8G | 96,55 | 86,78 |
| 10 | | Th. | | | A0D9HW | LU0211340665 | BL - BL Gbl Flexible EUR | 1 | 199 G | 198,33G | 216,48 | 185,76 |
| | | | | | | | CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH | | | | | |
| 10 | Euro 1,07 | Euro 0,42 | 23.06.22 | | 980500 | DE0009805002 | CS EUROREAL | 1 | 2,62 | 2,63-2,628-2,626-2,63 | 2,87 | 2,5 |
| 9 | Euro 2,8 | Euro 0,33 | 12.05.22 | | 975135 | DE0009751354 | CS PROPERTY DYNAMIC | 1 | 9,61 G | 9,61G-9,6bG | 10,95 | 9,01 |
| 10 | sfrs 1,75 | sfrs 0,68 | 23.06.22 | | 975140 | DE0009751404 | CS EUROREAL | 1 | 4,12 G | 4,12G-4,14-4,12bG-4,13 | 4,8 | 3,78 |
| | | | | | | | Credit Suisse Fund Management S.A. | | | | | |
| 6 | | Th. | | | A0N919 | LU0439729368 | CS Inv.Fds 2-CS L Eur.Div.Plus | 1 | 21,02 G | 20,65G | 22,22 | 18,31 |
| 6 | | Th. | | | A1H8UX | LU0496466821 | CS Inv.Fds 2-CS L Jap.Val.Eq. | 1 | 17,62 G | 17,23G | 18,9 | 16,3 |
| 4 | | Th. | | | 972597 | LU0078041992 | CS Inv.12-CSL P.F.Growth CHF | 1 | 225,3 G | 221,15G | 249,06 | 205,72 |
| 4 | | Th. | | | 972599 | LU0078042453 | CS Inv.12-CSL P.F.Growth USD | 1 | 290,65 G | 292,25G | 321,43 | 275,41 |
| 4 | sfrs 0,6 | sfrs 0,6 | 21.05.19 | | 972507 | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF | 1 | 111,4 G | 111,89G | 121,32 | 106,13 |
| 4 | | Th. | | | 972508 | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF | 1 | 169,93 G | 169,62G | 183,58 | 161,25 |
| 4 | | Th. | | | 972512 | LU0078046959 | CS Inv.12-CSL P.F.Yield USD | 1 | 266,38 G | 266,01G | 286,19 | 261,42 |
| 4 | | Th. | | | 972513 | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF | 1 | 205,17 G | 205,43G | 225,61 | 194,75 |
| 4 | | Th. | | | 972515 | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD | 1 | 291,43 G | 289,37G | 316,11 | 282,66 |
| 4 | | Th. | | | 974320 | LU0049527079 | CS I.F.14-CSL Swiss Franc Bd. | 1 | 490,82 G | 489,62G | 508,75 | 458,24 |
| 4 | | Th. | | | 989240 | LU0091100890 | CS Inv.12-CSL P.F.Yield EUR | 1 | 174,06 G | 175,28G | 197,92 | 167,15 |
| 4 | | Th. | | | 989241 | LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR | 1 | 190,58 G | 191,43G | 213,88 | 177,59 |
| 4 | | Th. | | | 989242 | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR | 1 | 199,42 G | 199,3G | 224,52 | 185,11 |
| 4 | | Th. | | | 357858 | LU0175163889 | CS I.F.14-CSL Infl.Lin.CHF Bd. | 1 | 114,79 G | 114,85G | 120,57 | 105,55 |
| 4 | | Th. | | | 800545 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 121,39 G | 121,43G | 129,84 | 119,51 |
| 4 | | Th. | | | 800548 | LU0155952053 | CS I.F.14-CSL Co.Sh.Dur.CHF Bd | 1 | 109,99 G | 109,82G | 113,36 | 103,29 |
| 4 | | Th. | | | 800563 | LU0155953705 | CS I.F.14-CSL Co.Sh.Dur.USD Bd | 1 | 139,66 G | 138,8G | 151,26 | 132,53 |
| | | | | | | | Davis Distributors LLC | | | | | |
| 8 | | Th. | | | 974260 | LU0067888072 | Davis Funds-Davis Value Fund | 1 | 58,67 G | 58,89G | 66,68 | 54,08 |
| 8 | | Th. | | | 974261 | LU0067889476 | Davis Funds-Davis Global Fund | 1 | 38,08 G | 38,15G | 43,4 | 34,28 |
| | | | | | | | Davy Global Fund Management Ltd. | | | | | |
| 1 | | | | | A2PX6U | IE00BJXRZ273 | Rize Medical Cann. & Life Sc. | 1 | 3,01 G | 3,013G | 5,09 | 2,86 |
| | | | | | | | Deka Immobilien Investment GmbH | | | | | |
| 10 | Euro 0,75 | Euro 0,75 | 07.01.22 | | 748361 | DE0007483612 | Deka-ImmobilienGlobal | 1 | 49,74 G | 49,75G-9,83-50,35 | 53,55 | 49,22 |
| 10 | Euro 1 | Euro 1 | 07.01.22 | | 980956 | DE0009809566 | Deka-ImmobilienEuropa | 1 | 44,51 G | 44,51G-4,6-4,34-4,34-4,34-4,35bG | 47,78 | 43,15 |
| 4 | US$ 0,6 | US$ 0,75 | 01.07.22 | | DK0LLA | DE000DK0LLA6 | Deka-ImmobilienNordamerika | 1 | 46,67 G | 46,34G | 49,56 | 44,03 |
| 11 | Euro 0,35 | Euro 0,6 | 11.02.22 | | DK0TWX | DE000DK0TWX8 | Deka-ImmobilienMetropolen | 1 | 47,75 G | 47,77G | 51,86 | 44,9 |
| | | | | | | | Deka International S.A. | | | | | |
| 3 | Euro 1,1 | Euro 0,24 | 22.04.22 | | DK0EDP | LU0271177163 | Deka-Global ConvergenceAktien | 1 | 114,99 G | 113,61G | 135,23 | 102,46 |
| 10 | | Euro 1,74 | 11.11.22 | | DK0LKS | LU2339785821 | Deka-Nachhaltigkeit Akt.Europa | 1 | 89,35 G | 90,21G | 105,24 | 80,31 |
| 10 | | Euro 1,05 | 11.11.22 | | DK0LKT | LU2339786043 | Deka-Nachhaltigkeit Akt.Europa | 1 | 89,31 G | 90,12G | 105 | 79,74 |
| 1 | | Th. | | | DK092Q | LU0297135294 | Deka-OptiRent 3y | 1 | 115,37 G | 115,45G | 120,11 | 114,26 |
| 1 | | Th. | | | DK092W | LU0332479749 | Deka-OptiRent 3y | 1 | 110,82 G | 110,95G | 116,34 | 109,84 |
| 1 | | Th. | | | DK092X | LU0332480242 | Deka-OptiRent 5y | 1 | 121,53 G | 121,54G | 122,16 | 121,08 |
| 9 | | Th. | | | DK0EA4 | LU0263138561 | Deka-Commodities | 1 | 46,71 G | 46,97G | 74,5 | 43,49 |
| 12 | Th. | Euro 0,08 | 14.02.20 | | DK2J9F | LU1508359509 | Deka-Industrie 4.0 | 1 | 165,18 G | 166,29G | 214,41 | 146 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 12 | Th. | Euro 0,08 | 14.02.20 | | DK2J9G | LU1508360002 | Deka-Industrie 4.0 | 1 | 156,96 G | 158,62G | 207,14 | 140,83 |
| 10 | Euro 0,39 | Euro 0,07 | 13.11.20 | | DK2J9P | LU1496713741 | Deka-Europa Nebenwerte | 1 | 136,72 G | 138,95G | 207,66 | 123,63 |
| 2 | Euro 0,59 | Euro 0,45 | 11.03.22 | | DK2J5J | LU1084635462 | Deka-Nachh.BasisStr.Renten | 1 | 93,26 G | 93,34G | 95,83 | 91,12 |
| 11 | Euro 0,96 | Euro 0,22 | 18.12.20 | | DK2J6H | LU1138302630 | Deka-USA Aktien Spezial | 1 | 252,53 G | 250,3G | 257,78 | 215,34 |
| 7 | Euro 0,6 | Euro 0,11 | 21.08.20 | | DK1A35 | LU0350093026 | Deka - GlobalSelect | 1 | 245,35 G | 248,59G | 312,42 | 226,99 |
| 7 | Euro 0,58 | Euro 0,11 | 21.08.20 | | DK1A36 | LU0350094933 | Deka - GlobalSelect | 1 | 229,88 G | 232,47G | 294,22 | 213,59 |
| 1 | Th. | Euro 4,5 | 17.06.22 | | DK1A3U | LU0347181306 | Deka-EM Renten Lokalwährungen | 1 | 112,31 G | 112,01G-3,07 | 115,21 | 104,09 |
| 11 | Euro 1,85 | Euro 1,89 | 17.12.21 | | DK1A48 | LU0703711035 | Deka-Nachhaltigkeit Renten | 1 | 116,27 G | 116,89G | 132 | 111,01 |
| 11 | | Th. | | | DK2D6R | LU1227289516 | Deka-Europa Aktien Spezial | 1 | 133,31 G | 135,04G | 154,13 | 118,81 |
| 10 | | | | | A3CN5X | LU2339811841 | Deka-Nachhtgkt Akt.Deutschland | 1 | 86,05 G | 86,64G | 104,39 | 70,41 |
| 10 | | | | | A3CUSX | LU2331265863 | Deka-Nachh.Akt.Nordam. | 1 | 95,49 G | 97,91G | 111,37 | 87,59 |
| 11 | Euro 0,37 | Euro 0,07 | 18.12.20 | | A2N6PM | LU1876154029 | Deka-UnternehmerStrateg.Europa | 1 | 164,87 G | 165,92G | 217,22 | 143,95 |
| 3 | Euro 0,17 | Euro 0,17 | 16.04.21 | | A0BLVR | LU0185900692 | DekaStruktur: 4 ErtragPlus | 1 | 39,96 G | 39,93G | 44,97 | 37,82 |
| 3 | Euro 0,18 | Euro 0,18 | 16.04.21 | | A0BLVS | LU0185900775 | DekaStruktur: 4 Wachstum | 1 | 43,48 G | 42,77G | 47,86 | 40,6 |
| 3 | Euro 0,25 | Euro 0,25 | 16.04.21 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Chance | 1 | 87,38 G | 85,93G | 92,94 | 81,09 |
| 3 | Euro 0,34 | Euro 0,34 | 16.04.21 | | A0BLVU | LU0185901153 | DekaStruktur: 4 ChancePlus | 1 | 127,89 G | 126,35G | 143,58 | 117,78 |
| 3 | Euro 0,05 | Euro 0,05 | 22.04.22 | | 989450 | LU0096429609 | BerolinaCapital Premium | 1 | 81,28 G | 80,78G | 89,8 | 73,61 |
| 3 | Euro 0,16 | Euro 0,16 | 16.04.21 | | 989578 | LU0098472433 | DekaStruktur: ErtragPlus | 1 | 37,02 G | 36,94G | 41,8 | 35,15 |
| 3 | Euro 0,15 | Euro 0,15 | 16.04.21 | | 989579 | LU0098472516 | DekaStruktur: Wachstum | 1 | 37,09 G | 36,58G | 40,89 | 34,7 |
| 3 | Euro 0,19 | Euro 0,19 | 16.04.21 | | 989580 | LU0098472607 | DekaStruktur: Chance | 1 | 67,26 G | 66,27G | 71,56 | 62,64 |
| 10 | Euro 2,34 | Euro 3,35 | 11.11.22 | | 972821 | LU0048313653 | DekaLux-Japan | 1 | 785,34 G | 772,38G | 906,13 | 726,26 |
| 10 | Euro 2,36 | Euro 8,07 | 11.11.22 | | 973242 | LU0052859252 | DekaLuxTeam-Aktien Asien | 1 | 821,38 G | 816,42G | 940 | 702,97 |
| 10 | Euro 1,03 | Euro 1,01 | 11.11.22 | | 921395 | LU0100187060 | Deka-EuropaValue | 1 | 54,18 G | 54,62G | 61,41 | 48,15 |
| 10 | Euro 0,64 | Euro 0,59 | 11.11.22 | | 921396 | LU0100186849 | Deka-EuropaValue | 1 | 53,36 G | 53,41G | 59,89 | 46,83 |
| 3 | Euro 0,16 | Euro 0,16 | 16.04.21 | | 933745 | LU0109012277 | DekaStruktur: 2 ChancePlus | 1 | 58,2 G | 59,2G | 65,96 | 54,17 |
| 2 | Euro 0,79 | Euro 0,6 | 11.03.22 | | 930906 | LU0107368036 | Deka-Nachh.BasisStr.Renten | 1 | 99,72 G | 99,92G | 102,38 | 97,73 |
| 10 | | Th. | | | 971299 | LU0027797579 | Deka-Flex: Euro | 1 | 1.200,01 G | 1200,94G | 1.223,53 | 1.193,73 |
| 10 | Euro 0,44 | Euro 0,25 | 11.11.22 | | 971120 | LU0011194601 | DekaLux-Bond | 1 | 59,33 G | 59,77G | 72,78 | 54,66 |
| 10 | Euro 0,1 | Euro 3,76 | 12.11.21 | | 940541 | LU0133666676 | Deka-ConvergenceAktien | 1 | | (ausg) | 204,03 | 95 |
| 10 | Euro 0,09 | Euro 2,28 | 12.11.21 | | 940542 | LU0133666759 | Deka-ConvergenceAktien | 1 | | (ausg) | 187,07 | 90 |
| 10 | Euro 9,89 | Euro10,67 | 11.11.22 | | 971712 | LU0035700458 | Deka-Flex: Euro | 1 | 853,66 G | 854,32G | 885,21 | 850,79 |
| 10 | Euro12,13 | Euro13,11 | 11.11.22 | | 972352 | LU0044138906 | Deka-Renten: Euro 1-3 CF | 1 | 1.012,52 G | 1014,15G | 1.059,6 | 1.006,93 |
| 1 | Euro 0,45 | Euro 0,15 | 21.02.20 | | 765984 | LU0140354605 | Deka-EuroFlex Plus | 1 | 42,12 G | 42,14G | 44,93 | 41,56 |
| 1 | Euro 0,26 | Euro 0,58 | 18.02.22 | | 658871 | LU0133819333 | Deka Portf. Nachhalt. Glo.Akt. | 1 | 59,56 G | 59,22G | 61,35 | 53,98 |
| 10 | Euro 1,09 | Euro 1,05 | 11.11.22 | | 694307 | LU0139115926 | Deka-CorporateBd High Y. Euro | 1 | 33,35 G | 33,47G | 38,57 | 32,32 |
| 3 | Euro 0,16 | Euro 0,16 | 16.04.21 | | 554002 | LU0124427344 | DekaStruktur: 3 Wachstum | 1 | 37,92 G | 37,62G | 42,12 | 35,62 |
| 3 | Euro 0,19 | Euro 0,19 | 16.04.21 | | 554003 | LU0124427773 | DekaStruktur: 3 Chance | 1 | 65,4 G | 64,79G | 69,72 | 61,2 |
| 3 | Euro 0,23 | Euro 0,23 | 16.04.21 | | 554004 | LU0124427930 | DekaStruktur: 3 ChancePlus | 1 | 84,43 G | 83,17G | 94,13 | 77,5 |
| | | | | | | | Deka Investment GmbH | | | | | |
| 3 | Euro 0,6 | Euro 0,5 | 15.07.22 | | 589686 | DE0005896864 | Deka-Stiftungen Balance | 1 | 53,8 G | 53,85G | 58,13 | 52,73 |
| 1 | Euro 0,1 | Euro 0,07 | 18.02.22 | | 589687 | DE0005896872 | Deka-Europa Balance | 1 | 53,84 G | 54,05G | 58,79 | 52,72 |
| 1 | Euro 0,33 | Euro 0,03 | 21.02.20 | | 515262 | DE0005152623 | Deka-Technologie CF | 1 | 56,24 G | 55,9G | 74,23 | 51,46 |
| 1 | Euro 0,27 | Euro 0,02 | 21.02.20 | | 515263 | DE0005152631 | Deka-Technologie | 1 | 44,92 G | 44,61G | 60 | 41,08 |
| 10 | Euro 0,05 | Euro 0,02 | 11.11.22 | | 515270 | DE0005152706 | Deka-MegaTrends | 1 | 122,04 G | 123,92G-2,21 | 136,07 | 110,2 |
| 10 | Euro 0,35 | Euro 0,18 | 11.11.22 | | 848077 | DE0008480773 | S-BayRent Deka | 1 | 43,8 G | 44,06G | 51,82 | 41,87 |
| 1 | Euro 0,8 | Euro 0,5 | 19.08.22 | | 847982 | DE0008479825 | Deka-RentenNachrang | 1 | 32,55 G | 32,72G | 38,35 | 31,22 |
| 1 | Euro 0,2 | Euro 0,18 | 18.02.22 | | 847998 | DE0008479981 | Frankfurter-Sparinrent Deka | 1 | 49,29 G | 49,52G | 53,89 | 47,91 |
| 10 | Euro 0,15 | Euro 0,2 | 11.11.22 | | 848066 | DE0008480666 | Deka Rentenfonds RheinEdition | 1 | 27 G | 27,12G | 30,06 | 26,36 |
| 4 | Euro 1,06 | Euro 1,13 | 20.05.22 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 28,82 G | 28,84G | 32,76 | 27,51 |
| 4 | Euro 0,43 | Euro 0,62 | 20.05.22 | | 847924 | DE0008479247 | Deka-Europa Aktien Strategie | 1 | 77,9 G | 77,62G | 87,28 | 67,11 |
| 4 | Euro 0,06 | Euro 0,91 | 20.05.22 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 36,09 G | 36,18G | 45,69 | 33,44 |
| 4 | Euro 0,25 | Euro 0,17 | 20.05.22 | | 847928 | DE0008479288 | Deka-Deutschl.Aktien Strategie | 1 | 111,75 G | 110,78G | 130,07 | 92,84 |
| 1 | Euro 0,38 | Euro 0,29 | 18.02.22 | | 847450 | DE0008474503 | DekaFonds | 1 | 110,41 G | 109,81G | 130,23 | 91,51 |
| 1 | Euro 0,33 | Euro 0,68 | 18.02.22 | | 847451 | DE0008474511 | AriDeka | 1 | 77,48 G | 77,8G | 86,19 | 68,16 |
| 1 | Euro 0,15 | Euro 0,16 | 18.02.22 | | 847453 | DE0008474537 | RenditDeka | 1 | 21,33 G | 21,52G | 25,3 | 20,26 |
| 1 | Euro 0,27 | Euro 0,31 | 18.02.22 | | 847456 | DE0008474560 | DekaRent-international | 1 | 16,87 G | 16,92G | 19,54 | 16,3 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 1 | Euro 3,23 | Euro 1,61 | 21.02.20 | | 847466 | DE0008474669 | DekaSpezial | 1 | 496,34 G | 498,63G | 553,61 | 452,55 |
| 9 | Euro 1,03 | Euro 1 | 21.10.22 | | 847475 | DE0008474750 | DekaTresor | 1 | 81,25 G | 81,24G | 86 | 80,02 |
| 11 | Euro 0,28 | Euro 0,46 | 17.12.21 | | 701949 | DE0007019499 | Deka-Nachhaltigkeit Kommunal | 1 | 59,01 G | 59,2G | 64,48 | 57,18 |
| 1 | Euro 0,34 | Euro 0,03 | 18.02.22 | | 978618 | DE0009786186 | Deka-EuropaSelect | 1 | 89,44 G | 90,39G | 101,99 | 79,35 |
| 1 | | Th. | 02.01.18 | | 978620 | DE0009786202 | Deka-PrivatVorsorge AS | 1 | 82,1 G | 82,47G | 92,13 | 72,88 |
| 1 | | Th. | 02.01.18 | | 978622 | DE0009786228 | Deka-bAV Fonds | 1 | 66,39 G | 66,5G | 73,59 | 60,92 |
| 1 | Euro 1,15 | Euro 0,07 | 21.02.20 | | 978628 | DE0009786285 | Deka-EuropaPotential TF | 1 | 133,13 G | 134,97G | 200,72 | 120,85 |
| 1 | Euro 0,04 | Euro 0,08 | 18.02.22 | | 977182 | DE0009771824 | Deka-VarioInvest | 1 | 62,27 G | 62,37G | 64,58 | 61,62 |
| 10 | Euro 0,4 | Euro 0,3 | 11.11.22 | | 977190 | DE0009771907 | Deka Nachh.Sel.Akt.Rheinediti. | 1 | 42,39 G | 42,54G | 53,99 | 37,02 |
| 7 | Euro 0,43 | Euro 0,05 | 21.08.20 | | 977192 | DE0009771923 | Deka-Digitale Kommunikation | 1 | 84,12 | 83,3G | 100,97 | 79,6 |
| 7 | Euro 0,24 | Euro 0,12 | 19.08.22 | | 977198 | DE0009771980 | Deka-EuropaBond | 1 | 34,75 G | 34,97G | 42,59 | 31,6 |
| 1 | Euro 0,23 | Euro 1,25 | 19.02.21 | | 976286 | DE0009762864 | Deka-Schweiz | 1 | 570,68 G | 575,66G | 681,11 | 520,79 |
| 10 | Euro 4,6 | Euro 4,9 | 20.05.22 | | DK2CDS | DE000DK2CDS0 | Deka-DividendenStrategie | 1 | 185,76 | 184,08G | 191,44 | 167,94 |
| 10 | | | | | DK0V55 | DE000DK0V554 | Deka-Nachhaltigkeit GlobalCham | 1 | 112,49 G | 113,39G | 133,79 | 106,75 |
| 11 | Euro 1,01 | Euro 0,97 | 17.12.21 | | DK2D7V | DE000DK2D7V3 | Deka-CorporateBond NonFinanci. | 1 | 112,12 G | 112,61G | 128,1 | 106,91 |
| 10 | Euro 4,79 | Euro 3,25 | 11.11.22 | | DK2EAL | DE000DK2EAL7 | Deka-Globale Renten High Inco. | 1 | 65,99 G | 66,27G | 82,97 | 63,75 |
| 4 | Euro 2,91 | Euro 2,64 | 20.05.22 | | DK2J6P | DE000DK2J6P1 | Deka-RentenStrategie Global | 1 | 76,75 G | 76,85G | 92,24 | 74,92 |
| 4 | Euro 2,54 | Euro 2,27 | 20.05.22 | | DK2J6Q | DE000DK2J6Q9 | Deka-RentenStrategie Global | 1 | 76,28 G | 76,48G | 91,69 | 74,5 |
| 11 | Euro 0,15 | Euro 0,05 | 17.12.21 | | DK0LMP | DE000DK0LMP2 | Deka-Euro RentenKonservativ | 1 | 96,37 G | 96,33G | 98,77 | 96,19 |
| 7 | Euro 0,37 | Euro 0,48 | 21.08.20 | | DK0LNL | DE000DK0LNL9 | Deka-Digitale Kommunikation | 1 | 110,87 G | 110,87G | 132,53 | 104,98 |
| 12 | Th. | Euro 0,19 | 14.02.20 | | DK0ECS | DE000DK0ECS2 | Deka-UmweltInvest | 1 | 200,88 G | 202,26G | 246,95 | 181,17 |
| 12 | Th. | Euro 0,07 | 14.02.20 | | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 179,57 G | 180,18G | 222,62 | 161,66 |
| 12 | Euro 0,41 | Euro 0,23 | 11.02.22 | | DK0ECU | DE000DK0ECU8 | Deka-GlobalChampions | 1 | 257,26 G | 258,39G | 299 | 241,85 |
| 4 | Euro 1,12 | Euro 1,27 | 20.05.22 | | A1CXYM | DE000A1CXYM9 | Weltzins-INVEST | 1 | 20,17 G | 20,13G | 22,3 | 19,82 |
| 1 | Euro 0,05 | Euro 0,03 | 18.02.22 | | DK1CHH | DE000DK1CHH6 | Deka-Europa Balance | 1 | 106,49 G | 106,59G | 116,38 | 104,89 |
| 2 | | Th. | 02.01.18 | | ETFL01 | DE000ETFL011 | Deka DAX UCITS ETF | 1 | 129,54 G | 129,32G | 145,22 | 106,38 |
| 2 | Euro 0,96 | Euro 0,87 | 10.06.22 | | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 40,23 G | 40,015G | 43,86 | 32,83 |
| 2 | Th. | Euro 1,9 | 12.09.22 | | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 44,14 G | 44,185G | 68,67 | 36,55 |
| 2 | Euro 0,49 | Euro 0,08 | 10.06.21 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 20,02 G | 19,638G | 25,1 | 16,51 |
| 2 | Euro 0,1 | Euro 0,76 | 12.09.22 | | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 31,67 G | 31,38G | 43,65 | 26,19 |
| 2 | Euro 1,14 | Euro 1,51 | 10.06.22 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 59,42 G | 59,3G | 68,48 | 48,79 |
| 2 | Euro 0,68 | Euro 0,69 | 10.06.22 | | ETFL07 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 16,63 G | 16,624G | 20,16 | 14,65 |
| 2 | Euro 2,42 | Euro 2,24 | 10.06.22 | | ETFL08 | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF | 1 | 107 G | 106,42G | 114,26 | 92,46 |
| 2 | US$ 1,89 | US$ 1,02 | 10.06.22 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 256,9 G | 253,5G | 284,35 | 231,1 |
| 2 | Yen237,11 | Yen 57,25 | 12.09.22 | | ETFL10 | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF | 1 | 76,95 G | 76,09G | 87,21 | 70,04 |
| 3 | Euro 0,64 | Euro 0,28 | 11.07.22 | | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 100,69 G | 101,26G | 117,52 | 95,58 |
| 3 | Euro 0,32 | Euro 0,16 | 11.07.22 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 90,14 G | 90,28G | 95,25 | 89,26 |
| 3 | Euro 0,81 | Euro 0,13 | 11.07.22 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 94,69 G | 95,04G | 104,04 | 92,28 |
| 3 | Euro 0,77 | Euro 0,4 | 11.07.22 | | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 101,59 G | 102,14G | 116,31 | 97,21 |
| 3 | Euro 0,63 | Euro 0,18 | 11.07.22 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 110,89 G | 111,64G | 131,36 | 104,21 |
| 3 | Euro 1,61 | Euro 0,69 | 11.07.22 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 110,39 G | 111,91G | 152,82 | 94,59 |
| 3 | Euro 0,22 | Euro 0,05 | 11.07.22 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 89,09 | 89,26G-9,03 | 99,64 | 86,43 |
| 3 | Euro 0,8 | Euro 0,3 | 11.07.22 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 74,09 G | 74,18G | 77,64 | 73,72 |
| 3 | Euro 0,34 | Euro 0,08 | 11.07.22 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 88,3 G | 88,59G | 95,82 | 86,93 |
| 3 | Euro 1,55 | Euro 0,45 | 11.07.22 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 107,87 G | 108,42G | 124,48 | 103,88 |
| 3 | Euro 2,98 | Euro 1,3 | 11.07.22 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 122,67 G | 124,36G | 165,67 | 108,54 |
| 3 | Euro 0,3 | Euro 0,13 | 11.07.22 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 68,45 G | 68,46G | 69,31 | 68,01 |
| 3 | Euro 2,83 | Euro 3,38 | 11.07.22 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 48,93 G | 48,745G | 66,79 | 41,67 |
| 2 | Euro 0,93 | Euro 0,73 | 10.06.22 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 38,47 G | 38,21G | 38,7 | 33,19 |
| 2 | US$ 0,27 | US$ 0,14 | 10.06.22 | | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 37,03 G | 36,55G | 40,86 | 33,18 |
| 2 | US$ 0,16 | US$ 0,11 | 10.06.22 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 25,39 G | 25,07G | 27,42 | 22,14 |
| 2 | Euro 0,23 | Euro 0,2 | 10.06.22 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 11,47 G | 11,496G | 14,05 | 9,77 |
| 2 | Yen 19 | Yen 9,29 | 12.09.22 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 8,64 G | 8,551G | 9,75 | 7,88 |
| 2 | Euro 0,19 | Euro 0,09 | 10.06.22 | | ETFL31 | DE000ETFL318 | Deka MSCI Jap.Cl.Change ESG UE | 1 | 8,15 G | 8,058G | 9,3 | 7,44 |
| 2 | H$ 1,05 | H$ 0,74 | 12.09.22 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 7,18 G | 7,111G | 9,44 | 5,59 |
| 2 | | Th. | 02.01.18 | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 41,7 G | 41,095G | 48,55 | 37,47 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 3 | Euro 0,17 | Euro 0,11 | 11.07.22 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 98,86 G | 99,24G | 112,59 | 95,13 |
| 3 | Euro 0,72 | Euro 0,43 | 11.07.22 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 99,44 G | 99,86G | 113,04 | 94,53 |
| 3 | Euro 1,02 | Euro 0,64 | 11.07.22 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 96,9 G | 97,47G | 112,02 | 90,95 |
| 2 | Euro 0,29 | Euro 0,19 | 10.06.22 | | ETFL50 | DE000ETFL508 | Deka MSCI World UCITS ETF | 1 | 26,87 G | 26,594999999999999 | 29,43 | 24,25 |
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | |
| 11 | | Th. | 02.01.18 | | A0YCK2 | DE000A0YCK26 | Hamburger Stiftungsfonds | 1 | 105,07 G | 105,76G | 116,21 | 100,37 |
| 3 | Euro 0,37 | Euro 0,16 | 16.04.21 | | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 89,53 G | 89,14G | 100,32 | 84,55 |
| 3 | Euro 0,38 | Euro 0,38 | 16.04.21 | | DK1CJN | DE000DK1CJN0 | DekaStruktur: 5 Wachstum | 1 | 95,31 G | 94,14G | 105,58 | 88,89 |
| 10 | Euro 0,38 | Euro 0,06 | 13.11.20 | | DK2CFP | DE000DK2CFP1 | Deka-BasisAnlage konservativ | 1 | 98,99 G | 98,55G | 105,15 | 95,51 |
| 4 | Euro 1,08 | Euro 1,2 | 20.05.22 | | A0JKNP | DE000A0JKNP9 | Keppler-Global Value-INVEST | 1 | 40,06 G | 39,34G | 40,53 | 35,22 |
| 4 | Euro 1,27 | Euro 1,28 | 20.05.22 | | A0ERYQ | DE000A0ERYQ0 | Keppler-Emerging Markets-INV. | 1 | 39,41 G | 38,67G | 44,95 | 34,68 |
| 10 | Euro 0,19 | Euro 0,22 | 11.11.22 | | A0M6J9 | DE000A0M6J90 | StarCap.-Corporate Bond-INVEST | 1 | 27,34 G | 27,48G | 30,89 | 26,73 |
| 1 | Euro 0,97 | Euro 1,72 | 18.02.22 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 123,17 G | 121,46G | 129,16 | 106,58 |
| 4 | Euro 0,17 | Euro 0,03 | 22.05.20 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 45,11 G | 44,8G | 50,12 | 41,97 |
| 4 | Euro 0,02 | Euro 0,02 | 20.05.22 | | A0DNG2 | DE000A0DNG24 | PrivatDepot 4 | 1 | 33,45 G | 33,15G | 37,37 | 31,31 |
| 4 | Euro 0,02 | Euro 0,02 | 20.05.22 | | 531992 | DE0005319925 | PrivatDepot 2 | 1 | 27,22 G | 27,24G | 30,32 | 26,05 |
| 1 | Euro 0,03 | Euro 1,15 | 18.02.22 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 65,29 G | 65,05G | 72,48 | 55,02 |
| 4 | Euro 1,57 | Euro 2,64 | 20.05.22 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 98,09 G | 96,41G | 107,68 | 87,24 |
| | | | | | | | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | | | | | |
| 5 | Euro 0,3 | Euro 0,3 | 17.06.22 | | 989698 | LU0097711666 | LBBW Balance CR20 | 1 | 42,93 G | 42,67G | 47,66 | 41,35 |
| 5 | Euro 0,32 | Euro 0,32 | 17.06.22 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 50,15 G | 49,36G | 56,08 | 47,27 |
| 5 | Euro 0,35 | Euro 0,35 | 17.06.22 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 64,39 G | 64,24G | 73,65 | 59,98 |
| 1 | | Th. | | | A2ACH2 | LU1338307660 | BLB Global Opportunities Fund | 1 | 105,78 G | 106,74G | 133,29 | 99,19 |
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | Euro 0,5 | Euro 0,5 | 15.12.21 | | A0CATN | LU0191701282 | RB LuxTopic - Flex | 1 | 309,25 | 308,84G | 346,09 | 294,67 |
| 1 | Euro 0,2 | Euro 0,2 | 15.12.21 | | 164315 | LU0159548683 | DJE-Europa | 1 | 368,91 G | 368,59G | 428,99 | 316,37 |
| 1 | Euro 0,12 | Euro 0,12 | 15.12.21 | | 164317 | LU0159549145 | DJE - Multi Asset & Trends | 1 | 274,05 G | 274G | 310,76 | 262,79 |
| 1 | Euro 1,42 | Euro 1,7 | 15.12.21 | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 133,25 G | 133,89G | 142,15 | 132,26 |
| 1 | Euro 1,35 | Euro 1,81 | 15.12.21 | | 164321 | LU0159549814 | DJE - Short Term Bond | 1 | 108,45 G | 108,76G | 113,49 | 107,36 |
| 1 | Euro 0,08 | Euro 0,08 | 15.12.21 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 177,92 G | 180,03G | 211,01 | 155,1 |
| 1 | | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 496,22 G | 493,52G | 550,06 | 461,46 |
| 1 | Euro 0,1 | Euro 0,1 | 15.12.21 | | 257546 | LU0165251116 | RB LuxTopic - Aktien Europa | 1 | 31,79 G | 31,85G | 34,07 | 28,41 |
| 1 | | Th. | 02.01.18 | | 847811 | DE0008478116 | FMM-Fonds | 1 | 615,03 G | 616,74G | 656,21 | 566,6 |
| 1 | Euro 3 | Euro 3 | 15.12.21 | | A14M9N | LU1181278976 | RB LuxTopic - Systemat. Return | 1 | 89,45 G | 88,58G | 94,6 | 80,45 |
| 1 | Euro 0,1 | Euro 0,1 | 15.12.21 | | A14SK0 | LU1227570055 | DJE-Mittelstand + Innovation | 1 | 162,07 G | 162,6G | 242,32 | 142,59 |
| 1 | Euro 2,32 | Euro 2,51 | 15.12.21 | | A1C7Y8 | LU0553164731 | DJE - Zins + Dividende | 1 | 156,18 G | 156,11G | 167,75 | 151,01 |
| 1 | sfrs 0,1 | sfrs 0,1 | 15.12.21 | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 123,17 | 122,88G | 136 | 118,49 |
| 1 | Euro 0,55 | Euro 0,1 | 15.12.21 | | A0NGGC | LU0350835707 | DJE - Agrar + Ernährung | 1 | 167,76 G | 165,91G | 186,69 | 160,84 |
| 1 | Euro 5,28 | Euro 5,53 | 15.12.21 | | A0Q5KZ | LU0374456654 | DJE-Asien | 1 | 178,58 G | 175,31G | 217,83 | 164,62 |
| | | | | | | | DnB Asset Management S.A. | | | | | |
| 1 | | Th. | | | 986058 | LU0029375739 | DNB Fund-FUTURE WAVES | 1 | 6,35 G | 6,315G | 7,71 | 5,74 |
| 1 | | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Mid Cap | 1 | 7,7 G | 7,77G | 9,41 | 7,11 |
| 1 | | Th. | | | 987712 | LU0090738252 | DNB-EMERGING MARKETS EQUITIES | 1 | 2,66 G | 2,648G | 3,2 | 2,43 |
| 1 | | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 6,01 G | 5,965G | 7,58 | 5,39 |
| 1 | Euro 0,49 | Euro 0,8 | 09.12.21 | | A0MWAK | LU0302296065 | DNB Fd-DNB Private Equity | 1 | 239,2 G | 238,16G | 289,68 | 208,3 |
| 1 | | Th. | | | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 257,5 | 252,58G | 277 | 216,91 |
| 1 | | Th. | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 794,8 G | 794,9G | 887,43 | 730,45 |
| 1 | | Th. | | | A0M75N | LU0302237721 | DNB Fund-India | 1 | 251,5 G | 252,2G | 269,84 | 212,13 |
| | | | | | | | DNCA Finance Luxembourg | | | | | |
| 1 | | Th. | | | A0MMD3 | LU0284394235 | DNCA Inv.-Eurose | 1 | 160,79 G | 158,91G | 168,27 | 149,21 |
| | | | | | | | DWS Grundbesitz GmbH | | | | | |
| 10 | Euro 0,75 | Euro 0,9 | 15.12.21 | | 980700 | DE0009807008 | grundbesitz europa | 1 | 37,77 | 37,63-7,73 | 39,18 | 36,24 |
| 4 | Euro 1,15 | Euro 1,15 | 20.07.22 | | 980705 | DE0009807057 | grundbesitz global | 1 | 47,88 G | 47,88G-8,14 | 51,51 | 46,76 |
| 4 | Euro 0,55 | Euro 0,6 | 20.07.22 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland | 1 | 50,6 | 50,48G-0,48 | 53,3 | 48,14 |
| | | | | | | | DWS Investment GmbH | | | | | |
| 11 | Euro 0,89 | Euro 0,4 | 16.12.22 | | A0M6W3 | DE000A0M6W36 | CSR Bond Plus | 1 | 96,54 G | 97,11G | 111,27 | 92,84 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 1 | | Th. | 02.01.18 | | A0M6W6 | DE000A0M6W69 | DWS Qi European Equity | 1 | 231,73 G | 231,01G | 263,81 | 201,19 |
| 10 | | Th. | 02.01.18 | | DWS0RZ | DE000DWS0RZ8 | DWS Dynamik | 1 | 185,12 G | 187,66G | 208,48 | 172,09 |
| 1 | Euro 1,8 | Euro 0,8 | 16.08.22 | | DWS0XF | DE000DWS0XF8 | FOS Rendite und Nachhaltigkeit | 1 | 111,36 G | 111,74G | 128,86 | 106,64 |
| 10 | | Th. | 02.01.18 | | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | 86,25 G | 86,99G | 98,79 | 77,57 |
| 10 | Euro 0,15 | Euro 0,15 | 25.11.22 | | DWS0UY | DE000DWS0UY5 | Capital Growth Fund | 1 | 333,38 G | 333,01G-5,68 | 340,13 | 297,29 |
| 10 | Euro 0,05 | Euro 0,25 | 25.11.22 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 131,59 G | 130,89G | 140,68 | 122,34 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | DWS2D6 | DE000DWS2D66 | DWS ESG Akkumula | 1 | 1.600,03 G | 1588,37G | 1.741,56 | 1.467,3 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | DWS2XX | DE000DWS2XX7 | DWS ESG Dynamic Opportunities | 1 | 53,82 G | 53,92G | 59,59 | 48,96 |
| 10 | | Th. | 02.01.18 | | DWS08N | DE000DWS08N1 | DWS TRC Deutschland | 1 | 164,93 G | 164,77G | 191,19 | 148,87 |
| 10 | Euro 4,26 | Euro 2,5 | 25.11.22 | | DWS08P | DE000DWS08P6 | DWS TRC Top Dividende | 1 | 108,21 G | 107,31G | 115,4 | 105,18 |
| 10 | | Th. | 02.01.18 | | DWS08Q | DE000DWS08Q4 | DWS TRC ESG Top Asien | 1 | 127,17 G | 126,58G | 146,22 | 123,13 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 64,2 G | 64,38G | 76,62 | 54,09 |
| 10 | | Th. | 02.01.18 | | DWS1UR | DE000DWS1UR7 | DWS Defensiv | 1 | 114,56 G | 114,31G | 123,6 | 110,81 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847650 | DE0008476508 | DWS Future Trends LD | 1 | 86,26 G | 86,75G | 100,98 | 80,01 |
| 10 | Euro 0,26 | Euro 0,18 | 25.11.22 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 15,32 G | 15,38G | 18,17 | 14,79 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 237,78 G | 237,58G | 256,78 | 217,33 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 47,69 G | 47,86G | 53,71 | 46,45 |
| 6 | Euro 0,48 | Euro 0,53 | 18.07.22 | | 848646 | DE0008486465 | Albatros Fonds | 1 | 71,71 G | 71,7G | 76,74 | 64,78 |
| 8 | Euro 2,91 | Euro 1,95 | 16.09.22 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 418,87 G | 418,57G | 439,08 | 384,27 |
| 1 | | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 85,74 G | 86,6G | 100 | 75,16 |
| 1 | | Th. | 02.01.18 | | 849082 | DE0008490822 | DWS ESG Qi LowVol Eur | 1 | 305,22 G | 306,39G | 349,48 | 271,63 |
| 10 | Euro 0,05 | Euro 0,56 | 25.11.22 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 156,12 G | 157,36G | 186,27 | 140,75 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 849089 | DE0008490897 | DWS US Growth | 1 | 335,51 G | 336,1G | 418,99 | 309,13 |
| 1 | | Th. | 02.01.18 | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 73,41 G | 72,9G | 80,75 | 66,68 |
| 10 | | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 229,64 G | 228,49G | 286,22 | 180,45 |
| 10 | Euro 1,1 | Euro 1,15 | 25.11.22 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 33,97 G | 34,09G | 39,5 | 33,06 |
| 4 | Euro 0,06 | Euro 0,05 | 17.05.22 | | 847130 | DE0008471301 | DWS Balance Portfolio E | 1 | 32,06 G | 31,96G | 37,39 | 29,86 |
| 10 | Euro 0,48 | Euro 2,3 | 25.11.22 | | 847400 | DE0008474008 | DWS ESG Investa | 1 | 176,3 G | 175,7G | 219,72 | 145,19 |
| 10 | | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS ESG Akkumula | 1 | 1.602,24 G | 1600G | 1.778,61 | 1.478,74 |
| 10 | Euro 0,42 | Euro 0,38 | 25.11.22 | | 847403 | DE0008474032 | DWS Eurozone Bonds Flexible | 1 | 29,1 G | 29,16G | 32,17 | 28,55 |
| 1 | Euro 0,21 | Euro 0,05 | 04.03.22 | | 847405 | DE0008474057 | Baloise-Aktienfonds DWS | 1 | 72,2 G | 72,48G | 84,41 | 61,92 |
| 1 | Euro 0,36 | Euro 0,28 | 04.03.22 | | 847406 | DE0008474065 | Baloise-Rentenfonds DWS | 1 | 20,68 G | 20,8G | 24,7 | 19,74 |
| 10 | Euro 1,28 | Euro 1,94 | 25.11.22 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O | 1 | 84,4 G | 84G-3,93 | 88,35 | 67,07 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | 847414 | DE0008474149 | DWS Artificial Intelligence | 1 | 269,55 G | 261,58G | 370,19 | 247,25 |
| 10 | Euro 1,96 | Euro 5,28 | 25.11.22 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 396,42 G | 394,35G | 502,89 | 343,2 |
| 10 | | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS Balance | 1 | 116,68 G | 116,17G | 127,69 | 109,52 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847421 | DE0008474214 | DWS Global Communications | 1 | 180,87 G | 182,5G | 237,45 | 173,59 |
| 1 | | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Euro Flexizins | 1 | 67,19 G | 67,22G | 67,87 | 66,75 |
| 1 | Euro 0,57 | Euro 0,44 | 04.03.22 | | 847424 | DE0008474248 | BARMENIA RENDITEFONDS DWS | 1 | 26,53 G | 26,68G | 31,54 | 25,41 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 129,64 G | 130,6G | 152,93 | 124,26 |
| 10 | | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 447,51 G | 447,04G | 527,31 | 368,85 |
| 1 | Euro 0,61 | Euro 0,17 | 04.03.22 | | 847429 | DE0008474297 | Baloise-International DWS | 1 | 115,63 G | 114,62G | 129,8 | 106,8 |
| 10 | Euro 0,2 | Euro 0,7 | 25.11.22 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 86,98 G | 87,59G | 99,8 | 76,46 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 161,69 G | 162,39G | 244,49 | 136,92 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 169,72 G | 170,06G | 202,65 | 159,16 |
| 10 | Euro 0,05 | Euro 0,46 | 25.11.22 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 106,46 G | 105,21G | 115,09 | 95,51 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 163,37 | 162,59G | 177,61 | 140,7 |
| 1 | Euro 0,7 | Euro 0,7 | 04.03.22 | | 531840 | DE0005318406 | DWS ESG Stiftungsfonds | 1 | 44,93 G | 44,78G | 52,22 | 43,75 |
| 6 | Euro 1,06 | Euro 1,19 | 18.07.22 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 42,82 G | 43G | 53,12 | 39,7 |
| 1 | Euro 0,07 | Euro 0,05 | 04.03.22 | | 977301 | DE0009773010 | DWS Global Emerging Markets Eq | 1 | 111,52 G | 110,98G | 129,64 | 100,43 |
| 1 | | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 389,71 G | 386,79G | 447,44 | 365,69 |
| 3 | | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 118,88 G | 118,27G | 128,36 | 98,46 |
| 10 | | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 116,08 G | 116,43G | 130,82 | 114,25 |
| 10 | Euro 1,47 | Euro 2,55 | 25.11.22 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 170,65 G | 170,73G | 192,5 | 150,28 |
| 10 | | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS ESG Top Asien | 1 | 188,32 G | 186,72G | 226,66 | 168,71 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 976979 | DE0009769794 | DWS ESG Top World | 1 | 152,88 G | 153,57G | 166,75 | 139,99 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 12 | | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 354,14 G | 351,59G | 375,78 | 317,67 |
| 10 | | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 367,81 G | 372,78G | 390,33 | 335,96 |
| 10 | | Th. | 02.01.18 | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 458,45 | 458,34G | 574,06 | 376,28 |
| 10 | | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 142,56 G | 143,12G | 158,72 | 131,53 |
| 10 | | Th. | 02.01.18 | | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 139,68 G | 139,69G | 154,87 | 127,83 |
| 10 | | Th. | 02.01.18 | | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 100,1 G | 100,69G | 107,03 | 92,72 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 976991 | DE0009769919 | DWS Fintech | 1 | 84,94 G | 84,96G | 96,28 | 73,93 |
| 10 | | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | 249,51 G | 252,06G | 257,32 | 188,18 |
| 10 | | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 68,89 G | 69,23G | 72,91 | 60,49 |
| 10 | | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | 80,58 G | 79,95G | 88,71 | 72,54 |
| 10 | Euro 4 | Euro 4,3 | 25.11.22 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 137,61 | 137,37G-7,01 | 146,28 | 130,18 |
| | | | | | | | DWS Investment S. A. | | | | | |
| 1 | | Euro 0,05 | 04.03.22 | | DWS3CY | LU2353012292 | DWS Concept-DWS C.ESG Bl.Eco. | 1 | 91,74 G | 91,41G | 108,32 | 82,93 |
| 1 | | | | | DWSK69 | LU2306921490 | DWS Concept-DWS C.ESG Bl.Eco. | 1 | 95,15 G | 94,84G | 112,33 | 86,04 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | Th. | | | 940505 | LU0116291054 | Multi Opportunities | 1 | 153,67 G | 152,92G | 170,57 | 139,54 |
| 4 | Euro 1,62 | Euro 1,78 | 17.05.22 | | 939853 | LU0133414606 | DWS Global Value | 1 | 348,58 G | 344,22G | 351,24 | 307,34 |
| 1 | | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | | (ausg) | 348,43 | 154,51 |
| 1 | US$ 1,6 | US$ 0,55 | 04.03.22 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 182,4 G | 181,1G | 198,31 | 165,67 |
| 1 | | Th. | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.552,8 G | 1563,72G | 1.872,87 | 1.471,28 |
| 1 | | Th. | | | 971122 | LU0011254512 | DWS Vorsorge Geldmarkt | 1 | 130,07 G | 130,09G | 131,46 | 128,21 |
| 1 | Euro 0,36 | Euro 0,28 | 04.03.22 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 47,19 G | 47,28G | 56,37 | 44,52 |
| 1 | | Th. | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 82,53 G | 82,53G | 83,9 | 82,13 |
| 1 | | Th. | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.746,88 G | 1753,94G | 1.959,35 | 1.702,89 |
| 1 | | Th. | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 2.266,85 G | 2279,04G | 2.558,77 | 2.145,77 |
| 7 | | Th. | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 129 G | 129,37G | 138,25 | 126,58 |
| 1 | | Th. | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | | (ausg) | 645,06 | 330 |
| 1 | | Th. | | | 974879 | LU0068770873 | DWS India | 1 | 3.572,08 G | 3514,04G | 3.655,25 | 3.079,29 |
| 1 | Euro 2,6 | Euro 5,35 | 04.03.22 | | A0B7UM | LU0198959040 | DWS ESG Multi Asset Dynamic | 1 | 273,14 G | 272,14G | 288,96 | 254,03 |
| 1 | Euro 0,11 | Euro 0,07 | 04.03.22 | | A0BLYJ | LU0185172052 | DWS Concept DJE Respons.Invest | 1 | 207,4 G | 206,29G | 246,76 | 195,11 |
| 1 | | Th. | | | 988726 | LU0093745825 | DWS Concept ARTS Conservative | 1 | 220,89 G | 220,76G | 233,96 | 217,88 |
| 1 | | Th. | | | 988727 | LU0093746120 | DWS Concept ARTS Balanced | 1 | 212,59 G | 210,97G | 225,19 | 208,07 |
| 1 | | Th. | | | 988728 | LU0093746393 | DWS Concept ARTS Dynamic | 1 | 191,33 G | 191,42G | 213,23 | 188,94 |
| 1 | | Th. | | | 986813 | LU0099730524 | DWS Instl-ESG EO Money Market | 1 | 13.652,35 G | 13654,1G | 13.726,87 | 13.313 |
| 1 | | Th. | | | 986967 | LU0080237943 | DWS EO Ultra Short Fix.Income | 1 | 74,97 G | 75,01G | 76,01 | 74,63 |
| 1 | Euro 1,07 | Euro 1,05 | 10.08.22 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 45,13 G | 45,185G | 52,44 | 38,43 |
| 1 | | | | | A2N6LC | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF | 1 | 67,94 G | 67,05G | 89,96 | 62,82 |
| 1 | | | | | A2JAD9 | LU1740984924 | DWS Str.ESG Allocation Balance | 1 | 114,97 G | 114,05G | 128,55 | 107,54 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | A2JAEH | LU1740985814 | DWS Strat.ESG Alloc. Dynamic | 1 | 124,52 G | 123,61G | 140,36 | 114,46 |
| 1 | | Th. | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 174,12 G | 172,18G | 188,82 | 156,24 |
| 1 | £ 1,05 | £ 0,6 | 10.08.22 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 211,65 G | 212,66G | 220,26 | 200,25 |
| 1 | | Th. | | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 126,3 G | 126,29G | 126,49 | 124,19 |
| 1 | | Th. | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 206,52 G | 207,5G | 237,04 | 198,23 |
| 1 | | Th. | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 213,76 G | 215G | 248,85 | 202,1 |
| 1 | | Th. | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 160,84 G | 161,08G | 167,25 | 159,65 |
| 1 | | Th. | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 191,04 G | 191,71G | 207,7 | 186,45 |
| 1 | | Th. | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 218,58 G | 219,7G | 246,66 | 210,28 |
| 1 | | Th. | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 239,08 G | 240,6G | 281,6 | 224,96 |
| 1 | | Th. | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 295,86 G | 299,02G | 398,12 | 257,44 |
| 1 | | Th. | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 304,98 G | 309,92G | 436,58 | 254,02 |
| 1 | | Th. | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 220,82 G | 222,56G | 266,26 | 201,68 |
| 1 | | Th. | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 237,42 G | 240,28G | 262,5 | 217,96 |
| 1 | | Th. | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 134,94 | 134,95G | 135,15 | 134,16 |
| 1 | | Th. | | | DBX0AP | LU0290358653 | Xtr.II iTraxx Europe Swap | 1 | 119,95 G | 119,92G | 121,05 | 116,22 |
| 1 | | Th. | | | DBX0AR | LU0290359032 | Xtr.II iTraxx Crossover Swap | 1 | 198,39 G | 198,47G | 207,11 | 178,7 |
| 1 | | Th. | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 35,06 G | 35,07G | 39,09 | 34,57 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | Th. | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 262,04 G | 264,84G | 329,14 | 230,7 |
| 1 | | Th. | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 76,3 G | 75,84G | 80,71 | 66,4 |
| 1 | | Th. | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 176,73 G | 177,75G | 198,76 | 171,28 |
| 1 | | Th. | | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 119,36 G | 117,7G | 160,92 | 99,56 |
| 1 | | Th. | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 0,43 G | 0,428G | 0,62 | 0,34 |
| 1 | | Th. | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 253,95 G | 253,8G | 285,2 | 237 |
| 1 | | Th. | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 1,35 G | 1,352G | 2,02 | 1,28 |
| 1 | | Th. | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 121,54 G | 120,98G | 160,52 | 82,67 |
| 1 | Euro 2,08 | Euro 0,92 | 10.08.22 | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 175,24 G | 176,33G | 206,38 | 167,13 |
| 1 | | Th. | | | DBX0CZ | LU0429790743 | Xtr.BB Commodity Swap UE | 1 | 21,57 G | 21,495G | 25,22 | 17,81 |
| 1 | | Th. | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 5,35 G | 5,316G | 5,54 | 4,38 |
| 1 | | Th. | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada | 1 | 66,95 G | 66,08G | 72,75 | 61,5 |
| 1 | | Th. | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 15,31 G | 15,262G | 16,7 | 13,02 |
| 1 | | Th. | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 143,42 G | 144,12G | 161,95 | 135,75 |
| 1 | | Th. | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 21,13 G | 20,945G | 32,49 | 17,63 |
| 1 | | Th. | | | 630843 | LU0130393993 | DWS ESG European Equities | 1 | 90,7 G | 90,33G | 107,67 | 77,77 |
| 1 | | Th. | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 209,67 G | 212,34G | 241,41 | 185,99 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 199,83 G | 202,37G | 230,13 | 177,26 |
| 1 | | Th. | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 181,58 G | 183,92G | 210,09 | 160,44 |
| 1 | | Th. | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 170,2 G | 171,53G | 201,82 | 162,75 |
| 1 | Euro 0,05 | Euro 1,83 | 25.03.22 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 93,05 G | 93,78G | 112,32 | 88,97 |
| 1 | | Th. | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 151,88 G | 153,06G | 181,54 | 145,33 |
| 1 | | Th. | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 180,71 G | 182,13G | 216,05 | 172,77 |
| 1 | | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 140 G | 140,38G | 145,8 | 137,45 |
| 1 | Euro 0,05 | Euro 0,67 | 25.03.22 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 86,21 G | 86,45G | 90,73 | 84,85 |
| 1 | | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 127,98 G | 128,33G | 133,98 | 126,01 |
| 1 | | Th. | | | 552516 | LU0145644893 | DWS Invest-ESG Top Euroland | 1 | 235,15 G | 236,08G | 283,58 | 197,93 |
| 1 | Euro 0,05 | Euro 0,11 | 04.03.22 | | 552517 | LU0145647052 | DWS Invest-ESG Top Euroland | 1 | 207,12 G | 206,64G | 247,24 | 174,02 |
| 1 | | Th. | | | 552518 | LU0145647300 | DWS Invest-ESG Top Euroland | 1 | 204,17 G | 204,05G | 245,96 | 172,19 |
| 1 | | Th. | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 308,58 G | 300,28G | 349,6 | 271,4 |
| 1 | Euro 0,73 | Euro 0,49 | 04.03.22 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 281,11 G | 276,03G | 321,7 | 248,53 |
| 1 | | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 265,68 G | 259,99G | 304,56 | 235,02 |
| 1 | | Th. | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 168,32 G | 169,45G | 201,47 | 161,89 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | 727463 | LU0179219919 | DWS Inv.-Convertibles | 1 | 158,95 G | 160,02G | 190,36 | 152,46 |
| 1 | | Th. | | | 794814 | LU0148742835 | DWS Multi Opportunities | 1 | 279,84 G | 279,61G | 297,07 | 260,03 |
| 1 | | Th. | | | A0HMB1 | LU0236145453 | DWS Inv.-Short Durat.Credit | 1 | 123,49 G | 123,88G | 132,87 | 120,67 |
| 1 | | Th. | | | A0HMCD | LU0236153390 | DWS Inv.-Asian Small/Mid Cap | 1 | 288,18 G | 281,21G | 324,17 | 266 |
| 1 | Euro 0,88 | Euro 1,49 | 04.03.22 | | A0HMCE | LU0236153556 | DWS Inv.-Asian Small/Mid Cap | 1 | 268,76 G | 264,4G | 304 | 247,81 |
| 1 | | Th. | | | A0ETQM | LU0224902659 | DWS Instl-Pension Flex Yield | 1 | 11.034,97 G | 11037,02G | 11.117,98 | 11.007,82 |
| 1 | Euro 0,05 | Euro 0,06 | 04.03.22 | | A0F426 | LU0225880524 | DWS ESG Euro Money Market Fund | 1 | 98,94 G | 98,95G | 99,69 | 98,61 |
| 1 | | Th. | | | DWS0M3 | LU0300357554 | DWS Inv.-Euro Corporate Bonds | 1 | 146,33 G | 147,48G | 170,48 | 139,83 |
| 1 | | Th. | | | DWS0M4 | LU0300357638 | DWS Inv.-Euro Corporate Bonds | 1 | 137,77 G | 138,83G | 161,09 | 131,7 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | DWS0NK | LU0309482544 | DWS Vermögensmandat - Defensiv | 1 | 99,22 G | 99,31G | 111,52 | 97,83 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | DWS0NL | LU0309483435 | DWS Vermögensmandat - Balance | 1 | 122,52 G | 121,36G | 141,79 | 115,05 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | DWS0NM | LU0309483781 | DWS Vermögensmandat-Dynamik | 1 | 135,66 G | 135,06G | 163,07 | 125,78 |
| 1 | | Th. | | | DWS0PQ | LU0327386305 | DWS Garant 80 FPI | 1 | 137,26 G | 138,22G | 159,45 | 135,32 |
| 1 | | Th. | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 201,32 G | 200,81G | 223,03 | 181,2 |
| 1 | | Th. | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 83,75 G | 80,05G | 94,86 | 76,26 |
| 1 | | Th. | | | DWS0QQ | LU0329761075 | DWS Invest - Africa | 1 | 54,84 G | 53,08G | 63,02 | 50,52 |
| 1 | | Th. | | | DWS0QT | LU0329760002 | DWS Inv.-ESG EM Top Dividend | 1 | 115,65 G | 113,62G | 136,68 | 105,1 |
| 1 | | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 247,26 G | 245,65G | 262,69 | 233,61 |
| 1 | £ 0,66 | £ 0,52 | 04.03.22 | | DWS0RC | LU0329762636 | DWS Inv.-Global Agribusiness | 1 | 200,46 G | 197,3G | 218,16 | 173,52 |
| 1 | | Th. | | | DWS0B1 | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 103,69 G | 104,36G | 134,11 | 83,49 |
| 1 | | Th. | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 214,52 G | 209,79G | 271,42 | 177,38 |
| 1 | | Th. | | | DWS0BN | LU0273164177 | DWS Inv.-Chinese Equities | 1 | 163,02 G | 160,18G | 208,53 | 136,62 |
| 1 | | Th. | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 219,55 G | 216,12G | 238,03 | 188,24 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | Th. | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 170,16 G | 168,18G | 185,8 | 142,5 |
| 1 | Euro 4,22 | Euro 4,89 | 04.03.22 | | DWS015 | LU0544572786 | DWS.Inv.-Top Dividend | 1 | 164,75 G | 163,75G | 168,81 | 151,42 |
| 1 | Euro 1,31 | Euro 1,22 | 04.03.22 | | DWS037 | LU0649391066 | DWS Funds-ESG Zinseinkommen | 1 | 91,03 G | 91,25G | 100,55 | 88,04 |
| 1 | Euro 0,05 | Euro 3,37 | 25.03.22 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 101,5 G | 101,36G | 116,85 | 95,63 |
| 1 | | Th. | | | DWS06M | LU0616856422 | DWS Inv.-China Bonds | 1 | 121,93 G | 121,33G | 131,72 | 112,96 |
| 1 | | Th. | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 146,27 G | 144,25G | 174,04 | 114,17 |
| 1 | | Th. | | | DWS08E | LU0632805262 | DWS Inv.-China Bonds | 1 | 109,41 G | 109,72G | 113,48 | 107,5 |
| 1 | Euro 3,3 | Euro 3,5 | 04.03.22 | | DWS0S9 | LU0363468686 | DWS Inv.-ESG EM Top Dividend | 1 | 98,36 G | 96,63G | 120,02 | 89,39 |
| 1 | Euro 0,19 | Euro 0,14 | 04.03.22 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 80,82 G | 77,25G | 91,68 | 73,6 |
| 1 | Euro 0,74 | Euro 0,6 | 04.03.22 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 196,96 G | 194,11G | 213,58 | 170,29 |
| 1 | Euro 7,1 | Euro 7,4 | 04.03.22 | | DWS0Z0 | LU0507268513 | DWS Inv.-Glob.Real Est.Secs | 1 | 151,37 G | 154,37G | 197,73 | 143,34 |
| 1 | | Th. | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 261,09 G | 259,75G | 266,04 | 238,65 |
| 1 | Euro 4,76 | Euro 5,56 | 04.03.22 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 189,52 G | 187,88G | 193,11 | 172,63 |
| 1 | | Th. | | | DWS0ZH | LU0507266491 | DWS.Inv.-Top Dividend | 1 | 186,07 G | 185,98G | 191,03 | 170,73 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | DWS12A | LU0989117667 | DWS Multi Opportunities | 1 | 124,35 G | 124,23G | 132,83 | 115,62 |
| 1 | Euro 0,36 | Euro 0,06 | 04.03.22 | | DWS1AA | LU0740822977 | DWS Inv.-German Equities | 1 | 185,03 G | 184,98G | 233,03 | 145,3 |
| 1 | | Th. | | | DWS1G2 | LU0813327896 | DWS Inv.-China Bonds | 1 | 101,21 G | 101,3G | 105,29 | 96,32 |
| 1 | | Th. | | | DWS1MX | LU1054321358 | DWS Inv.-Multi Opportunities | 1 | 119,8 G | 119,28G | 127,37 | 111,22 |
| 1 | | Th. | | | DWS1S0 | LU0826452848 | DWS Invest II-Gbl Equ.Hi.Co.Fd | 1 | 250,44 G | 249,07G | 264,31 | 231,27 |
| 1 | | Th. | | | DWS1S4 | LU0826453226 | DWS Invest II-Gbl Equ.Hi.Co.Fd | 1 | 233,68 G | 231,68G | 248,25 | 214,73 |
| 1 | | Th. | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 159,31 G | 158,82G | 164,17 | 154,61 |
| 1 | Euro 0,56 | Euro 0,05 | 04.03.22 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 154,58 G | 154,15G | 159,34 | 150,06 |
| 1 | | Th. | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 147,67 G | 147,26G | 153,13 | 143,51 |
| 1 | | | | | DWSK62 | LU1865032954 | DWS Concept - Platow | 1 | 383,49 G | 387,34G | 492,41 | 322,99 |
| 1 | | | | | DWS2Y7 | LU1891311356 | DWS Invest-SDG Global Equities | 1 | 156,53 G | 154,8G | 169,12 | 140,41 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | DWS2Y8 | LU1891311430 | DWS Invest-SDG Global Equities | 1 | 155,56 G | 153,06G | 168,3 | 139,52 |
| 1 | Euro 0,05 | Euro 0,39 | 04.03.22 | | DWS2Z4 | LU1922430332 | DWS Str.ESG Allocation Balance | 1 | 117,07 G | 116,14G | 131,31 | 109,53 |
| 1 | Euro 0,05 | Euro 0,73 | 04.03.22 | | DWS2Z5 | LU1922432890 | DWS Strat.ESG Alloc. Defensive | 1 | 103,39 G | 102,87G | 115,94 | 98,26 |
| 1 | | Euro 0,23 | 04.03.22 | | DWS3CG | LU2331315981 | DWS I.-DWS Low Carbon Corp.Bds | 1 | 85,76 G | 86,48G | 99,47 | 82,33 |
| 1 | | | | | DWS2W9 | LU1863263346 | DWS Invest-Artific. Intellig. | 1 | 140,31 G | 138,99G | 164,05 | 126,26 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | DWS2XA | LU1863263429 | DWS Invest-Artific. Intellig. | 1 | 138,65 G | 137,84G | 189,04 | 125,06 |
| 1 | | | | | DWS2XE | LU1863264153 | DWS I.-ESG Climate Tech | 1 | 171,67 G | 169,44G | 192,09 | 153,66 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | DWS2XF | LU1863261647 | DWS I.-ESG Climate Tech | 1 | 170,08 G | 167,54G | 190,74 | 151,78 |
| 1 | | | | | DWS2XK | LU1863262298 | DWS Inv.-ESG Eur.Small/Mid Cap | 1 | 126,99 G | 126,71G | 158,48 | 109,27 |
| 1 | | | | | DWS2XT | LU1868537090 | DWS Inv.-ESG Dyn.Opportunities | 1 | 125,39 G | 123,61G | 137,37 | 114,86 |
| 1 | Euro 0,05 | Euro 0,66 | 25.03.22 | | DWS0X4 | LU0441433728 | DWS Inv.-Euro Corporate Bonds | 1 | 109,52 G | 110,38G | 128,39 | 104,65 |
| 1 | | Th. | | | DWS0DC | LU0275643053 | DWS-NachhaltigkeitsStr.Akt.Gl | 1 | 121,44 G | 122,92G | 135,15 | 116,25 |
| 1 | | | | | DWS22C | LU2001241897 | DWS Invt - ESG Euro Corp.Bds | 1 | 85,88 G | 86,58G | 99,65 | 82,1 |
| 1 | | | | | DWS26Y | LU2114851830 | ARERO-Der Weltfonds-Nachhaltig | 1 | 122,34 G | 122,2G | 130,95 | 114,55 |
| 1 | | Th. | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 75,64 G | 74,67G | 81,34 | 67,31 |
| 1 | | Th. | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 199,51 G | 200,94G | 232,04 | 189,59 |
| 1 | | Th. | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 26,74 G | 26,565G | 28,57 | 22,97 |
| 1 | | Th. | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 16,03 G | 15,786G | 16,67 | 13,45 |
| 1 | | Th. | | | DBX0G2 | LU0514695690 | xtrackers MSCI China | 1 | 13,51 G | 13,372G | 17,34 | 10,61 |
| 1 | Euro 0,94 | Euro 1 | 10.08.22 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 43,39 G | 43,235G | 50,19 | 36,25 |
| 1 | | Th. | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 10,01 G | 9,903G | 10,59 | 9,2 |
| 1 | | Th. | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 22,63 G | 22,38G | 22,63 | 19,95 |
| 1 | | Th. | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | 1,48 G | 1,407G | 1,66 | 1,28 |
| 1 | | Th. | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 31,01 G | 31,02G | 31,22 | 30,81 |
| 1 | | Th. | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 166,69 G | 167,49G | 191,9 | 157,38 |
| 1 | | Th. | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 6,54 G | 6,378G | 7,59 | 5,96 |
| 1 | | Th. | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 138,07 G | 138,3G | 143,41 | 136,24 |
| 1 | Euro 3,52 | Euro 1,62 | 10.08.22 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 175,77 G | 176,77G | 210,18 | 166,25 |
| 1 | | Th. | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,31 G | 1,3G | 1,39 | 1,18 |
| 1 | | Th. | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 58,2 G | 57,68G | 70,44 | 47,72 |
| 1 | | Th. | | | DBX0KK | LU0659579147 | Xtrackers MSCI Pakistan Swap | 1 | 0,69 G | 0,677G | 0,88 | 0,59 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | Th. | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 25,65 G | 25,165G | 26,34 | 22,51 |
| 1 | | Th. | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 13,63 G | 13,52G | 16,96 | 12,32 |
| 1 | Euro 3,09 | Euro 2,01 | 08.06.22 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 183,29 G | 184,24G | 215,84 | 176,66 |
| 1 | | Th. | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 12,48 G | 12,424G | 12,76 | 10,81 |
| 1 | Euro 2,42 | Euro 2,96 | 10.08.22 | | DBX0NH | LU0838782315 | Xtrackers DAX ESG Screened UC | 1 | 105,6 G | 105,16G | 125,1 | 86,63 |
| 1 | Yen 40,42 | Yen 26,77 | 10.08.22 | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 20,47 G | 20,285G | 23,26 | 18,82 |
| 1 | | Th. | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 22,99 G | 23,04G | 27,3 | 21,77 |
| 1 | A$ 1,94 | A$ 1,05 | 10.08.22 | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 39,8 G | 39,36G | 44,46 | 35,08 |
| 1 | | Th. | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 103,78 G | 103,42G | 112,82 | 89,11 |
| 1 | | Th. | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | 13,31 G | 13,38G | 15,59 | 12,11 |
| 1 | sfrs 2,42 | sfrs 2,96 | 10.08.22 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 180,96 G | 180,34G | 209,8 | 161,62 |
| 1 | | Th. | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 7,98 | 7,902G | 9,86 | 6,52 |
| 1 | | Th. | | | DBX1AE | LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG Swap | 1 | 42,08 G | 41,58G | 49,55 | 36,01 |
| 1 | | Th. | | | DBX1AF | LU0322252338 | Xtr.MSCI Pac.ex Jap.ESG Scree. | 1 | 64,81 G | 64,09G | 68,88 | 57,77 |
| 1 | | Th. | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 25,21 G | 26,735G | 42,74 | 21,5 |
| 1 | | Th. | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 86,52 G | 85,26G | 111,08 | 73,84 |
| 1 | | Th. | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap | 1 | 50,63 G | 50,16G | 54,49 | 44,54 |
| 1 | Euro 1,44 | Euro 1,65 | 10.08.22 | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 68,81 G | 68,4G | 75,92 | 57,7 |
| 1 | | Th. | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 50,84 G | 51,15G | 63,76 | 43,08 |
| 1 | | Th. | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 3,39 G | 3,432G | 4,04 | 3,39 |
| 1 | Euro 0,74 | Euro 0,79 | 08.06.22 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 18,95 G | 18,944G | 22 | 16,22 |
| 1 | | Th. | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 137,8 | 137,88G | 155,56 | 113,1 |
| 1 | Euro 2,7 | Euro 1,26 | 08.06.22 | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 28,83 G | 28,56G | 32,29 | 26,29 |
| 1 | | Th. | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 13,94 G | 13,972G | 17,03 | 13,26 |
| 1 | | Th. | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG Sw | 1 | 27,91 G | 27,15G | 32,02 | 25,51 |
| 1 | | Th. | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 42,9 G | 42,18G | 49,49 | 38,52 |
| 1 | | Th. | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 63,75 G | 63,39G | 67,73 | 52,05 |
| 1 | Euro 0,92 | Euro 1,09 | 08.06.22 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 41,47 G | 41,24G | 46,57 | 33,95 |
| 1 | | Th. | | | DBX1F0 | LU0292106084 | Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF | 1 | 128,82 G | 129,32G | 155,46 | 106,88 |
| 1 | £ 0,28 | £ 0,24 | 08.06.22 | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 8,64 G | 8,601G | 9,46 | 7,58 |
| 1 | £ 0,52 | £ 0,45 | 08.06.22 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 21,42 G | 21,575G | 27,95 | 18,18 |
| 1 | £ 0,12 | £ 0,1 | 08.06.22 | | DBX1FA | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF | 1 | 4,28 G | 4,288G | 4,87 | 3,77 |
| 1 | | Th. | | | DBX1FB | LU0292105359 | Xtr.MSCI Eu.Co.St.ESG Scr.ETF | 1 | 156,36 G | 155,8G | 168,44 | 142,06 |
| 1 | | Th. | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 25,77 G | 25,4G | 33,29 | 20,28 |
| 1 | | Th. | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 68,33 G | 66,31G | 82,65 | 56,68 |
| 1 | | Th. | | | DBX1LC | LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 27,04 G | 27,095G | 31,4 | 22,42 |
| 1 | | Th. | | | DBX1MA | LU0292107991 | xtrack.MSCI EM As.ESG Scr.Swap | 1 | 49,27 G | 48,48G | 57,89 | 42,39 |
| 1 | Euro 1,01 | Euro 0,73 | 10.08.22 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 24,09 G | 23,98G | 28,2 | 19,75 |
| 1 | | Th. | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 73,94 G | 73,63G | 79,02 | 63,77 |
| 1 | | Th. | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 60,61 G | 59,97G | 67,17 | 55,23 |
| 1 | | Th. | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG Swap | 1 | 36,4 G | 35,77G | 42,69 | 29,58 |
| 1 | | Th. | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 42,32 G | 41,63G | 48,37 | 31,17 |
| 1 | | Th. | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 43,97 G | 43,48G | 54,8 | 36,79 |
| 1 | | Th. | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 112 G | 110,58G | 121,92 | 99,76 |
| 1 | | Th. | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 78,66 | 78,58G-8,48 | 85,9 | 70,83 |
| 1 | | Th. | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 215,2 G | 212,3G | 220,7 | 180,64 |
| 1 | | Th. | | | DBX1RC | LU0322252502 | Xtr.MSCI Russia Capped Swap | 1 | | (ausg) | 35,8 | 8 |
| 1 | | Th. | | | DBX1SB | LU0292100806 | Xtr.MSCI Eu.Mt.ESG Scr.UCETF | 1 | 136,64 G | 135,72G | 152,6 | 113,58 |
| 1 | | Th. | | | DBX1SF | LU0292103651 | Xtr.MSCI Europe Fin.ESG Scr. | 1 | 36,9 G | 36,71G | 40,51 | 30,86 |
| 1 | | Th. | | | DBX1SG | LU0292101796 | Xtr.MSCI Eur.Ene.ESG Sc.UC.ET, | 1 | 114,06 G | 110,96G | 114,06 | 83,35 |
| 1 | | Th. | | | DBX1SH | LU0292103222 | Xtr.MSCI Eur.H.Care ESG Scr. | 1 | 191,86 G | 190,92G | 212,15 | 173,48 |
| 1 | sfrs 1,7 | sfrs 1,97 | 10.08.22 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 118,22 G | 117,52G | 132,12 | 108,24 |
| 1 | | Th. | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 8,12 G | 8,16G | 10,07 | 8,1 |
| 1 | | Th. | | | DBX1ST | LU0292104030 | Xtr.MSCI Eur.Communi.Ser.ESG S | 1 | 62,91 G | 62,71G | 71,52 | 56,95 |
| 1 | | Th. | | | DBX1SU | LU0292104899 | Xtr.MSCI Europe Util.ESG Scr. | 1 | 120,8 G | 121,22G | 129,66 | 98,44 |
| 1 | | Th. | | | DBX1TE | LU0292104469 | Xtr.MSCI Europe IT ESG Scr.UCI | 1 | 98,03 G | 98,38G | 122,6 | 79,01 |

# Offene Fonds

mwb fairtrade Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | E.I. Sturdza Strategic Management Ltd. | | | | | |
| 1 | | Th. | | | A0RMTY | IE00B3DKHB71 | E.I. Sturdza-Strat.China Panda | 1 | 2.125,75 G | 2120,32G | 3.302,09 | 1.652,6 |
| | | | | | | | East Capital Asset Management S.A. | | | | | |
| 1 | | Th. | | | A0MQDC | LU0272828905 | East Capital-East Capit.Russia | 1 | | (ausg) | 113,45 | 50 |
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 9 | Euro 0,77 | Euro 0,75 | 29.11.21 | | A0H0RQ | AT0000631924 | ERSTE BOND EURO TREND | 1 | 140,09 G | 139,82G | 162,23 | 134,08 |
| 12 | Euro 2,6 | Euro 5,89 | 25.02.22 | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 404,44 G | 407,36G | 458,07 | 365,83 |
| 12 | Euro 5 | Euro 8,5 | 25.02.22 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 277,81 G | 280,17G | 321,06 | 251,56 |
| 4 | Euro 0,55 | Euro 1,42 | 30.05.22 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 150,54 G | 150,94G | 172,85 | 144,35 |
| 3 | Euro 0,08 | Euro 0,86 | 30.05.22 | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 183,24 G | 181,47G | 206,56 | 159,05 |
| 9 | | Th. | | | 778238 | AT0000724307 | ERSTE RESERVE EURO | 1 | 1.253,21 G | 1253,2G | 1.261,92 | 1.250,16 |
| 5 | | Th. | | | 694674 | AT0000704341 | ERSTE STOCK ISTANBUL | 1 | 317,34 G | 318,89G | 318,89 | 153,67 |
| 5 | Euro 2 | Euro 2 | 28.07.22 | | 694675 | AT0000704333 | ERSTE STOCK ISTANBUL | 1 | 229,95 G | 230,13G | 230,13 | 112,31 |
| 10 | Euro 0,98 | Euro 0,77 | 29.12.21 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 129,68 G | 131,32G | 138,64 | 117,9 |
| 3 | Euro 2,02 | Euro 0,91 | 28.05.21 | | 662828 | AT0000675772 | ERSTE BOND USA CORPORATE | 1 | 131,54 G | 132,81G | 162,03 | 124,53 |
| 8 | Euro 0,66 | Euro 0,71 | 28.10.21 | | 676317 | AT0000724224 | ERSTE BOND EURO CORPORATE | 1 | 151,29 G | 151,25G | 173,15 | 144,88 |
| 6 | Euro 0,7 | Euro 0,55 | 30.08.22 | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | | (ausg) | 49,88 | 44,97 |
| 3 | Euro 6,18 | Euro 0,48 | 13.06.22 | | 676338 | AT0000746755 | ERSTE STOCK BIOTEC | 1 | 482,46 G | 491,26G | 491,26 | 371,03 |
| 3 | Euro 2,5 | Euro 3,2 | 13.06.22 | | 676342 | AT0000754262 | ERSTE STOCK TECHNO | 1 | 117,29 G | 119,51G | 159,27 | 107,67 |
| 10 | | Th. | | | 502648 | AT0000812979 | ERSTE RESERVE EURO PLUS | 1 | 105,24 G | 105,23G | 106,54 | 104,8 |
| 8 | Euro 4,3 | Euro 4,23 | 13.10.22 | | 603225 | AT0000858956 | RT VIF Versicherungs Intl Fds | 1 | 157,88 G | 156,99G | 158,51 | 140,74 |
| 9 | Euro 0,23 | Euro 0,28 | 28.10.22 | | 989411 | AT0000813001 | ERSTE STOCK VIENNA | 1 | 164,02 G | 160,12G | 188,63 | 135,68 |
| 3 | Euro 1,65 | Euro 1,5 | 13.06.22 | | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 49,62 G | 49,78G | 62,57 | 45,09 |
| 9 | Euro 2,5 | Euro 2,25 | 28.10.22 | | 970995 | AT0000858147 | ERSTE STOCK VIENNA | 1 | 99 G | 96,79G | 116,64 | 84,03 |
| 9 | Euro 1,2 | Euro 0,3 | 29.09.22 | | 972312 | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE | 1 | 51,87 G | 51,76G | 62,02 | 48,27 |
| 10 | Euro 0,03 | Euro 0,02 | 13.12.21 | | 986263 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT | 1 | 7,37 G | 7,355G | 8,01 | 7,22 |
| | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| 1 | Euro 0,1 | Euro 0,1 | 05.04.22 | | 764930 | LU0136412771 | Ethna-AKTIV | 1 | 133,76 G | 133,96G | 140,77 | 131,06 |
| 1 | | Th. | | | A0X8U6 | LU0431139764 | Ethna-AKTIV | 1 | 141,92 G | 141,79G | 148,09 | 138,15 |
| 1 | Euro 0,1 | Euro 0,1 | 05.04.22 | | A0YBKY | LU0455734433 | Ethna-DYNAMISCH | 1 | 83,68 G | 82,86G | 92,32 | 79,56 |
| 1 | | Th. | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 85,96 G | 86,5G | 96,04 | 84,07 |
| 1 | | Th. | | | A0LF5X | LU0279509144 | Ethna-DEFENSIV | 1 | 165,89 G | 166,61G | 172,31 | 165,5 |
| 1 | Euro 2,04 | Euro 2,04 | 05.04.22 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 128,53 G | 129,08G | 135,48 | 128,28 |
| | | | | | | | Fiera Capital [IOM] Limited | | | | | |
| 1 | | Th. | | | 264514 | IE0032812996 | Magna Umb.Fd-Magna East.Europ. | 1 | | (ausg) | 50,94 | 28,5 |
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 75,31 G | 74,47G | 79,02 | 67,23 |
| 5 | US$ 0,46 | US$ 0,46 | 01.08.22 | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 10,27 G | 10,31G | 11,15 | 10,27 |
| 5 | Euro 0,16 | Euro 0,45 | 01.08.22 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 51,09 G | 51,05G | 57,46 | 44,75 |
| 5 | US$ 0,43 | US$ 0,42 | 01.08.22 | | 766453 | LU0138981039 | Fidelity Fds-Sus.M.Asset Inc. | 1 | 17,01 G | 16,72G | 18,08 | 16,49 |
| 5 | | Th. | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 53,5 G | 53,68G | 72,1 | 43,96 |
| 5 | Euro 0,32 | Euro 0,33 | 01.08.22 | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 8,68 G | 8,665G | 9,28 | 8,54 |
| 5 | | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 74,7 G | 74,84G | 86,71 | 64,99 |
| 5 | | Th. | | | 164538 | LU0157215616 | Fidelity Funds-Global Focus Fd | 1 | 87,37 G | 87,06G | 97,2 | 78,53 |
| 5 | | Th. | | | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 93,1 G | 91,74G | 101,83 | 82,55 |
| 5 | Th. | Euro 0,11 | 01.08.19 | | 357499 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 40,15 G | 39,48G | 42,24 | 38,77 |
| 5 | | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 8,8 G | 8,8G | 8,84 | 8,78 |
| 5 | US$ 0,22 | US$ 0,17 | 03.08.20 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 11,25 G | 11,17G | 12,23 | 10,12 |
| 5 | | Th. | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 32,99 G | 32,53G | 36,73 | 30,29 |
| 5 | Euro 0,23 | Euro 0,26 | 01.08.22 | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 12,5 G | 12,4G | 13,51 | 10,19 |
| 5 | | Th. | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 13,7 G | 13,52G | 14,35 | 12,16 |
| 5 | | Th. | | | 986392 | LU0069451390 | Fidelity Fds-Gl Thema.Opportu. | 1 | 61,42 G | 60,81G | 70,7 | 56,48 |
| 5 | | Th. | | | 986393 | LU0069452018 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 1,97 G | 1,944G | 2,29 | 1,73 |
| 5 | Th. | Euro 0,01 | 03.08.20 | | 986394 | LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 9,84 | 9,705G | 11,02 | 8,58 |
| 5 | | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 62,88 G | 63,11G | 79,27 | 52,82 |
| 5 | Euro 0,05 | Euro 0,06 | 01.08.22 | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 11,63 G | 11,61G | 12,55 | 11,46 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | sfrs 0,02 | sfrs 0,14 | 03.08.20 | | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 71,01 G | 71,42G | 84,12 | 64,62 |
| 5 | US$ 0,11 | US$ 0,2 | 01.08.22 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 25,47 G | 24,92G | 28,02 | 22,07 |
| 5 | US$ 0,06 | US$ 0,14 | 03.08.20 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 46,11 G | 45,48G | 55,46 | 38,97 |
| 5 | Euro 0,35 | Euro 0,4 | 01.08.22 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | 16,79 G | 16,65G | 19,3 | 15,53 |
| 5 | US$ 0,11 | US$ 0,6 | 01.08.22 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 27,8 G | 27,26G | 34,39 | 24,52 |
| 5 | US$ 0,26 | US$ 0,37 | 01.08.22 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 31,68 G | 31,5G | 33,31 | 29,76 |
| 5 | US$ 0 | US$ 0,01 | 01.08.22 | | 973261 | LU0048582984 | Fidelity Fds-Global Bond Fund | 1 | 0,98 G | 0,986G | 1,11 | 0,97 |
| 5 | Euro 0,11 | Euro 0,58 | 01.08.22 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 44,61 G | 44,71G | 51,38 | 37,69 |
| 5 | Th. | Euro 0,24 | 01.08.19 | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 69,56 G | 69,58G | 77,99 | 61,51 |
| 5 | US$ 0,4 | US$ 0,49 | 03.08.20 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 217,17 G | 214,27G | 289,96 | 179,52 |
| 5 | US$ 0,05 | US$ 0,04 | 03.08.20 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 25,47 G | 25,19G | 34,56 | 22,87 |
| 5 | US$ 0,14 | US$ 0,46 | 01.08.22 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 44,94 G | 44,41G | 46,62 | 41,7 |
| 5 | | Th. | | | 973269 | LU0048584097 | Fidelity Fds-Gl Thema.Opportu. | 1 | 60,76 G | 60,25G | 71 | 56,56 |
| 5 | Euro 0,05 | Euro 0,12 | 01.08.22 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 15,92 G | 15,91G | 18,35 | 13,97 |
| 5 | Th. | Euro 0,13 | 01.08.19 | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 12,18 G | 12,33G | 14,54 | 11,45 |
| 5 | Th. | US$ 0,01 | 03.08.20 | | 973276 | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 9,68 G | 9,605G | 10,98 | 8,5 |
| 5 | skr 12,85 | skr 26,21 | 01.08.22 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 173,6 G | 173,29G | 181,68 | 143,98 |
| 5 | | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 13,75 G | 13,47G | 14,37 | 12,25 |
| 5 | A$ 0,27 | A$ 1,1 | 01.08.22 | | 973281 | LU0048574536 | Fidelity-Austr.Divers.Eq. | 1 | 54,35 G | 53,41G | 58,35 | 47,2 |
| 5 | US$ 0,07 | US$ 0,06 | 01.02.22 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 6,67 G | 6,71G | 7,29 | 6,66 |
| 5 | Euro 0,01 | Euro 0,15 | 02.08.21 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 57,64 G | 57,85G | 66,74 | 48,38 |
| 5 | | Th. | | | 973284 | LU0048585144 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 1,98 G | 1,949G | 2,29 | 1,72 |
| 5 | | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 34,69 G | 34,3G | 44,13 | 31,68 |
| 5 | | Th. | | | 921800 | LU0099574567 | Fidelity Fds-Gl Technology Fd | 1 | 46,77 | 46,35G | 53,04 | 41,7 |
| 5 | Euro 0,26 | Euro 0,34 | 01.08.22 | | 921801 | LU0099575291 | FF-Sust.Gl.Div.Plus Fd | 1 | 9,76 G | 9,71G | 10,36 | 8,87 |
| 5 | | Th. | | | 941083 | LU0114721508 | Fidelity Fds-Sust.Cons.Brands | 1 | 75,18 G | 75,15G | 92,78 | 66,24 |
| 5 | Euro 0,08 | Euro 0,1 | 01.08.22 | | 941116 | LU0114722498 | Fidelity Fds-Gl Financ.Servic. | 1 | 47,6 G | 46,85G | 51,54 | 41,03 |
| 5 | | Th. | | | 941117 | LU0114720955 | FF-Sust.Gl.Health Care Fd | 1 | 66,62 G | 65,85G | 70,39 | 58,83 |
| 5 | Euro 0,12 | Euro 0,06 | 01.08.22 | | 941119 | LU0114722902 | Fidelity Fds-Gl Industrials Fd | 1 | 81,09 G | 79,72G | 81,24 | 68,55 |
| 5 | Euro 0,28 | Euro 0,32 | 01.08.22 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 8,35 G | 8,39G | 9,93 | 7,87 |
| 5 | | Th. | | | A1JAB2 | LU0605512275 | Fidelity Fds-Asian Bond Fund | 1 | 12,64 G | 12,71G | 14,14 | 12 |
| 5 | | Th. | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 20,42 G | 19,94G | 25,49 | 15,99 |
| 5 | | Th. | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 20,48 G | 20,03G | 25,66 | 16 |
| 5 | Euro 0,67 | Euro 0,14 | 01.11.22 | | A1JSY0 | LU0731782404 | Fidelity Fds-Global Dividend | 1 | 20,74 G | 20,68G-0,6 | 22,06 | 18,95 |
| 5 | US$ 0,58 | US$ 0,12 | 01.11.22 | | A1JSY1 | LU0731782586 | Fidelity Fds-Global Dividend | 1 | 15,58 G | 15,59G | 16,68 | 14,21 |
| 5 | Euro 0,53 | Euro 0,32 | 01.06.22 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 20,62 G | 20,47G | 21,87 | 18,87 |
| 5 | | Th. | | | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 24,36 G | 24,12G | 26 | 21,44 |
| 10 | | Th. | | | A1W4L5 | LU0966156126 | FAST - Global Fund | 1 | 228,54 | 227,47-8,09-7,32 | 233,1 | 179,91 |
| 5 | | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 62,03 G | 61,36G | 65,53 | 53,86 |
| 5 | | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 76,23 G | 74,78G | 79,84 | 65,01 |
| 5 | | Th. | | | A0B9MD | LU0187121727 | Fidelity Fds-Sustainab.US Eq. | 1 | 29,89 G | 29,53G | 36,27 | 26,81 |
| 5 | US$ 1,18 | US$ 1,69 | 01.08.22 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 59,02 G | 57,34G | 66,85 | 47,84 |
| 5 | Yen 42,19 | Yen157,99 | 01.08.22 | | A0CA6W | LU0161332480 | Fidelity Fds-Japan Value Fund | 1 | 343,43 G | 338,03G | 365,59 | 318,53 |
| 5 | US$ 0,25 | US$ 0,1 | 02.08.21 | | 987399 | LU0080751232 | Fidelity-Gl Multi Asset Dynam. | 1 | 22,82 G | 22,65G | 25,69 | 22,15 |
| 5 | Euro 0,04 | Euro 0,25 | 01.08.22 | | 988525 | LU0088814487 | Fidelity Fds-Sust.Eur.Equity | 1 | 23,52 G | 23,67G | 27,58 | 20,26 |
| 5 | | Th. | | | A0LF06 | LU0261949381 | Fidelity Fds-Nordic Fund | 1 | 16,58 G | 16,72G | 17,25 | 13,9 |
| 5 | | Th. | | | A0LF07 | LU0261946445 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 33,79 G | 32,86G | 37,5 | 29,09 |
| 5 | | Th. | | | A0LF0X | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 30,94 G | 31,14G | 36,17 | 27,14 |
| 5 | | Th. | | | A0LE0N | LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 13,89 G | 14,01G | 15,01 | 13,67 |
| 5 | Euro 0,09 | Euro 0,21 | 01.08.22 | | A0LE0P | LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 12,35 G | 12,46G | 13,62 | 12,19 |
| 10 | | Th. | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | 524,78 G | 529,31G | 589,01 | 452 |
| 5 | | Th. | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 13,68 G | 13,68G | 14,5 | 13,66 |
| 5 | | Th. | | | A0J21X | LU0251129895 | Fidelity Fds-Gl Thema.Opportu. | 1 | 23,95 G | 23,64G | 27,77 | 22,22 |
| 5 | | Th. | | | A0J22H | LU0251128657 | Fidelity Fds-Sust.Eur.Equity | 1 | 16,4 G | 16,41G | 18,96 | 14,05 |
| 5 | | Th. | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 14,28 G | 14,44G | 17,13 | 13,42 |
| 5 | | Th. | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 18,42 G | 18,36G | 20,43 | 16,05 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | | Th. | | | A0H0V4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 21,1 G | 21,2G | 23,83 | 17,61 |
| 5 | Euro 0,51 | Euro 0,47 | 01.08.22 | | A0H0V7 | LU0238203821 | Fidelity Fds-Em. Market Debt | 1 | 9,34 G | 9,315G | 12,39 | 8,62 |
| 5 | | Th. | | | A0H0V8 | LU0238205289 | Fidelity Fds-Em. Market Debt | 1 | 19,93 G | 19,88G | 25,21 | 18,39 |
| 5 | Euro 0,1 | Euro 0,02 | 01.08.22 | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | 14,9 G | 14,71G | 18,73 | 14,18 |
| 5 | US$ 0,1 | US$ 0,02 | 01.08.22 | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 12,61 G | 12,46G | 15,87 | 12,01 |
| 5 | | Th. | | | A0H0WD | LU0237698757 | Fidelity Fds-Global Property | 1 | 16,91 G | 16,85G | 21,38 | 16,22 |
| 5 | | Th. | | | A0H0WE | LU0237698914 | Fidelity Fds-Global Property | 1 | 14,04 G | 14,3G | 18,23 | 13,73 |
| 5 | Euro 0,13 | Euro 0,05 | 03.08.20 | | A0EAD2 | LU0215158840 | Fidelity Fds-Fid.Targ.2025(EO) | 1 | 39,78 G | 39,41G | 45,52 | 36,68 |
| 5 | | Th. | | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030(EO) | 1 | 45,65 G | 45,04G | 51,52 | 41,99 |
| 5 | | Th. | | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 13,93 G | 14G | 15,93 | 12,28 |
| 5 | | Th. | | | A0M94A | LU0318931192 | Fidelity Fds-China Focus Fund | 1 | 18,42 G | 18,25G | 20,56 | 15,09 |
| 5 | | Th. | | | A0PGVG | LU0337569841 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 13,74 G | 13,54G | 17,31 | 11,43 |
| 5 | | Th. | | | A0PGVS | LU0337572712 | Fidelity Fds-Em. Market Debt | 1 | 10,29 G | 10,44G | 14,58 | 9,2 |
| 5 | Euro 0,28 | Euro 0,32 | 01.02.22 | | A0PGWE | LU0353647653 | Fidelity Fds-Europ.Dividend Fd | 1 | 17,13 G | 17,02G | 18,24 | 15,08 |
| 5 | | Th. | | | A0NFGL | LU0329678170 | Fidelity Fds-Emerging Asia Fd. | 1 | 18,32 G | 18,07G | 19,63 | 16,05 |
| 5 | | Th. | | | A0NFGM | LU0329678253 | Fidelity Fds-Emerging Asia Fd. | 1 | 28,79 G | 28,32G | 30,43 | 25,08 |
| 5 | | Th. | | | A0NFGP | LU0329678410 | Fidelity Fds-Emerging Asia Fd. | 1 | 29,52 G | 28,73G | 31,03 | 25,54 |
| 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. | | | A0Q7NX | LU0368678339 | Fidelity Fds-Pacific Fund | 1 | 24,36 G | 23,85G | 30,35 | 21,83 |
| 5 | | Th. | | | A0RM73 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 28,82 G | 29,07G | 34,17 | 27,06 |
| | | | | | | | Financiere de L'Echiquier | | | | | |
| 1 | | Th. | | | A0LCNP | FR0010321828 | Echiquier SICAV-E.MA.SRI G.EU. | 1 | 314,47 G | 314,4G | 385,75 | 275,2 |
| 1 | | Th. | | | A0JLZE | FR0010321810 | Echiquier-Age.SRI Mid Cap Eur. | 1 | 389,52 G | 390,96G | 539,18 | 350,91 |
| 1 | | Th. | | | A1C3DY | FR0010859769 | Echiquier SICAV-ECH.WO.EQ.GWTH | 1 | 334,3 G | 332,55G | 371,53 | 303,54 |
| 1 | | | | | A2PD44 | LU1819480192 | Ech.Fd-Ech.Artif. Intelligence | 1 | 115,95 G | 116,79G | 231,32 | 103,45 |
| 1 | | | | | A2PYHK | FR0011449602 | Echiquier SICAV-Wld Next Ldrs | 1 | 196,4 | 194,42G | 345,22 | 179,36 |
| | | | | | | | First Private Investment Management KAG mbH | | | | | |
| 11 | | Th. | 02.01.18 | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 104,54 G | 104,52G | 117,77 | 89,58 |
| 12 | | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 88,21 G | 87,97G | 102,71 | 75,44 |
| 1 | | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 128,55 G | 130,31G | 135,84 | 115,95 |
| | | | | | | | First Sentier Investments [UK] Ltd. | | | | | |
| 8 | | Th. | | | A0QYLQ | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth | 1 | 3,55 G | 3,5G | 4,25 | 2,84 |
| 8 | | Th. | | | A0M989 | GB00B24HJC53 | Fst Sentier-FS Gl.Lstd Infrast | 1 | 3,94 G | 3,888G | 4,3 | 3,46 |
| 8 | | Th. | | | A0BKZB | GB0033874107 | Fst Sentier-FSSA Gr.China Grth | 1 | 12,37 G | 12,2G | 14,9 | 10,03 |
| 8 | | Th. | | | A0BKZD | GB0033873919 | Fst Sentier-SI Gl.EM Leaders | 1 | 6,55 G | 6,505G | 6,83 | 5,93 |
| 8 | | Th. | | | A0BK0C | GB0033874214 | Fst Sentier-SI APAC Ldrs Sust. | 1 | 10,47 G | 10,35G | 11,63 | 9,36 |
| 8 | | Th. | | | 728156 | GB0030190366 | Fst Sentier-SI Gl.EM Leaders | 1 | 9,49 G | 9,395G | 9,52 | 8,49 |
| 8 | | Th. | | | 765892 | GB0030978612 | Fst Sentier-SI WW Ldrs Sustain | 1 | 6,86 G | 6,775G | 7,74 | 5,9 |
| | | | | | | | Flossbach von Storch Invest S.A. | | | | | |
| 10 | Euro 2 | Euro 2 | 11.12.20 | | 989975 | LU0097333701 | Flossb.v.Storch-Global Quality | 1 | 367,92 G | 370,08G | 395,81 | 331,49 |
| 10 | Euro 1,2 | Euro 2,4 | 10.12.21 | | 989977 | LU0097335235 | Flossbach von Storch-Gl Con.Bd | 1 | 157,64 G | 158,18G | 184,2 | 152,02 |
| 10 | Euro 0,5 | Euro 0,2 | 11.12.20 | | A1W17W | LU0952573136 | Flossb. v.Storch-D.erste Schr. | 1 | 105,62 G | 105,71G | 111,02 | 104,31 |
| 10 | Euro 1 | Euro 2 | 10.12.21 | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 151,84 | 152,39G | 170,8 | 144,44 |
| 10 | Euro 1,5 | Euro 1,5 | 11.12.20 | | A0Q2PT | LU0366178969 | Flossb.v.Storch-Global Quality | 1 | 280,96 G | 284,79G | 309,22 | 255,03 |
| 10 | Euro 1 | Euro 2 | 10.12.21 | | A0Q2PU | LU0366179009 | Flossbach von Storch-Gl Con.Bd | 1 | 135,1 G | 134,37G | 156,83 | 128,36 |
| 10 | Euro 1,6 | Euro 3,2 | 10.12.21 | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 278,5 | 279G | 310,87 | 264,4 |
| 10 | Euro 1,2 | Euro 1,8 | 10.12.21 | | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 128,11 G | 128,79G | 140,95 | 122,21 |
| 10 | Euro 1 | Euro 1,4 | 10.12.21 | | A1C10W | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd | 1 | 92,02 G | 92,54G | 98,41 | 90,09 |
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | Th. | | | A1C6V1 | LU0543369341 | FTIF-F.Global Aggregate Bond | 1 | 13,09 G | 13,13G | 13,83 | 12,9 |
| 7 | | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 23,64 G | 23,18G | 27,58 | 21,95 |
| 7 | | Th. | | | A0RAKE | LU0390134368 | Fr.Temp.Inv.Fds-F.Glb.Grw.Fd. | 1 | 24,25 G | 24,29G | 30,17 | 21,5 |
| 7 | | Th. | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 49,57 G | 48,39G | 57,29 | 45,08 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | Th. | | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 48,58 G | 47,45G | 56,14 | 44,19 |
| 7 | | Th. | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 17,09 G | 16,93G | 20,15 | 16,18 |
| 7 | | Th. | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 13,53 G | 13,54G | 17,39 | 12,54 |
| 7 | | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 5,29 G | 5,375G | 7,75 | 4,49 |
| 7 | | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 7,03 G | 7,155G | 10,31 | 5,99 |
| 7 | | Th. | | | A1CU9C | LU0496369546 | FTIF-F.European Corporate Bond | 1 | 11,99 G | 12,08G | 13,92 | 11,52 |
| 7 | | Th. | | | A0MZK4 | LU0316494557 | FTIF-F.Gl.Fundament.Strategies | 1 | 11,82 G | 11,8G | 13,46 | 11,4 |
| 7 | | Th. | | | A0MZK6 | LU0316494805 | FTIF-F.Gl.Fundament.Strategies | 1 | 11,89 G | 11,81G | 13,47 | 11,31 |
| 7 | | Th. | | | A0MZK7 | LU0316494987 | FTIF-F.Gl.Fundament.Strategies | 1 | 7,1 G | 7,11G | 9,11 | 6,45 |
| 7 | | Th. | | | A0MZKX | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 9,51 G | 9,62G | 10,84 | 8,81 |
| 7 | | Th. | | | A0MZKZ | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 25,63 G | 25,23G | 35,02 | 21,36 |
| 7 | Euro 0,04 | Euro 0,03 | 01.07.22 | | A0NBQ1 | LU0343523998 | FTIF-F.Gl.Fundament.Strategies | 1 | 9,96 G | 9,92G | 11,36 | 9,59 |
| 7 | | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 8,49 G | 8,36G | 9,68 | 8,26 |
| 3 | US$ 2,59 | US$ 1,67 | 01.04.22 | | A0NFTT | IE00B2Q1FF07 | Legg Mason Gl-LM WA Asian Opps | 1 | 91,88 G | 89,85G | 99,32 | 88,49 |
| 7 | | Th. | | | A0MNNK | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 26,02 G | 25,93G | 29,65 | 22,28 |
| 7 | | Th. | | | A0MNNL | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 15,48 G | 15,46G | 16,78 | 13,49 |
| 7 | | Th. | | | A0MNNM | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 16,04 G | 16,2G | 18,19 | 15,06 |
| 7 | | Th. | | | A0MNNP | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 14,05 G | 14,19G | 17,2 | 12,91 |
| 7 | | Th. | | | A0MR71 | LU0300736062 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD | 1 | 7,85 G | 7,71G | 8,02 | 5,39 |
| 7 | | Th. | | | A0MR73 | LU0300741732 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD | 1 | 7,84 G | 7,75G | 8,08 | 5,37 |
| 7 | Euro 0,23 | Euro 0,08 | 08.08.22 | | A0MR7T | LU0300744835 | FTIF-F.Euro High Yield | 1 | 4,93 G | 4,925G | 5,71 | 4,62 |
| 7 | Euro 0,6 | Euro 0,71 | 01.07.22 | | A0MR7X | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,54 G | 11,53G | 12,95 | 11,27 |
| 7 | Euro 0,63 | Euro 0,68 | 01.07.22 | | A0MR7Z | LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 7,59 G | 7,61G | 9,33 | 7,32 |
| 7 | | Th. | | | A0MR8K | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 12,12 G | 11,88G | 13,76 | 11,14 |
| 7 | | Th. | | | A0MR8U | LU0300743944 | Fr.Tem.Inv.Fds-Tem.Gl.H.Yie.FD | 1 | 13,31 G | 13,31G | 14,4 | 13,08 |
| 3 | | Th. | | | A0M5CQ | IE00B23Z8X43 | Legg Mason Gl-LM Br.Gl Fxd Inc | 1 | 133,05 G | 134,58G | 150,36 | 123,19 |
| 7 | Euro 0,47 | Euro 2,67 | 01.07.22 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 45,33 G | 44,24G | 54,16 | 37,53 |
| 7 | | Th. | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 21,33 G | 21,2G | 29,22 | 19,79 |
| 7 | | Th. | | | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 87,46 G | 85,78G | 90,68 | 73,97 |
| 7 | Euro 0,23 | Euro 0,36 | 01.07.22 | | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 33,25 G | 33,06G | 34,36 | 29,88 |
| 7 | | Th. | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 27,49 G | 27,35G | 42,63 | 25,35 |
| 7 | | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 43,32 G | 42,2G | 51,74 | 37,48 |
| 7 | | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 21,78 G | 21,74G | 24,48 | 20,96 |
| 7 | US$ 0,18 | US$ 0,15 | 01.07.20 | | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,45 G | 18,36G | 19,23 | 16,55 |
| 7 | | Th. | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 16,18 G | 16,12G | 17,57 | 15,48 |
| 7 | | Th. | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 20,29 G | 20,14G | 22 | 19,37 |
| 7 | | Th. | | | A0DQXL | LU0211327993 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 14,53 G | 14,38G | 15,26 | 13,27 |
| 7 | | Th. | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 18,37 G | 18,19G | 19,24 | 16,75 |
| 7 | US$ 0,18 | US$ 0,04 | 08.08.22 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 8,4 G | 8,345G | 8,96 | 7,71 |
| 7 | | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 21,22 G | 21,11G | 21,68 | 19,08 |
| 7 | | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 25,77 G | 25,57G | 26,21 | 23,12 |
| 7 | Euro 0,38 | Euro 0,38 | 01.07.22 | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 21,46 G | 21,4G | 23,15 | 18,59 |
| 7 | | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 29,81 G | 29,04G | 35,47 | 25,8 |
| 7 | | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 32,83 G | 31,97G | 38,96 | 28,41 |
| 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 | 17,59 G | 17,52G | 19,56 | 15,19 |
| 7 | | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 48,73 G | 47,94G | 50,8 | 41,28 |
| 7 | | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 59,3 G | 58,15G | 61,5 | 50,15 |
| 7 | | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 19,92 G | 19,53G | 24,23 | 17,24 |
| 7 | | Th. | | | A0F6Y9 | LU0229949994 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 14,92 G | 14,98G | 15,77 | 14,46 |
| 7 | | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 16,4 G | 16,13G | 20,03 | 14,3 |
| 7 | | Th. | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 18,01 G | 18,05G | 18,96 | 17,41 |
| 7 | Euro 0,64 | Euro 0,18 | 08.08.22 | | A0HGTM | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 7,61 G | 7,62G | 9,02 | 7,39 |
| 7 | | Th. | | | A1JJKN | LU0608807516 | FTIF-Templeton EM Dynamic Inc. | 1 | 12,54 G | 12,31G | 14,32 | 11,39 |
| 3 | | Th. | | | A0DKVR | IE0034390439 | LMGF-LM Royce US Smaller Comp. | 1 | 359,14 G | 358,78G | 388,78 | 314,23 |
| 7 | | | | | A2JKUU | IE00BFWXDV39 | Franklin Lib.Q AC As.x Jap.ETF | 1 | 19,52 G | 19,136G | 21,13 | 17,81 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | Th. | | | A0B9EH | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 31,26 G | 31,3G | 35,09 | 26,13 |
| 7 | | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 19,71 G | 19,43G | 27,52 | 15,77 |
| 3 | US$ 4,9 | US$ 7,13 | 01.03.22 | | A0B9K1 | IE0034204895 | LMGF-FR.MV As.P.e.J.E.G.a.I. | 1 | 216,15 G | 213,15G | 231,29 | 197,58 |
| 7 | | Th. | | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 19,83 G | 19,26G | 23,32 | 17,22 |
| 7 | Euro 0,16 | Euro 0,14 | 01.07.20 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,47 G | 18,36G | 19,23 | 16,56 |
| 7 | | Th. | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 30,32 G | 30G | 32,28 | 28,27 |
| 7 | | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 21,68 G | 21,56G | 24,04 | 18,74 |
| 7 | Euro 0,07 | Euro 0,02 | 01.07.22 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 9,84 G | 9,905G | 11,45 | 9,47 |
| 7 | US$ 0,36 | US$ 0,29 | 01.07.20 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 32,45 G | 32,3G | 35,78 | 28,61 |
| 7 | Euro 0,03 | Euro 0 | 01.07.21 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 27,92 G | 27,66G | 29,16 | 23,84 |
| 7 | | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 41,11 G | 41,16G | 48,42 | 37,04 |
| 7 | US$ 0,07 | US$ 0,23 | 01.07.22 | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 35,94 G | 35,31G | 42,55 | 31,76 |
| 7 | US$ 0,56 | US$ 2,8 | 01.07.22 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 45,32 G | 44,18G | 53,95 | 37,54 |
| 7 | | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 29,65 G | 29,04G | 35,12 | 25,83 |
| 7 | US$ 0,73 | US$ 0,21 | 08.08.22 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,33 G | 11,4G | 12,55 | 11,2 |
| 7 | US$ 0,26 | US$ 0,09 | 08.08.22 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 7,07 G | 7,04G | 7,75 | 7,01 |
| 7 | US$ 0,7 | US$ 0,14 | 10.10.22 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,23 G | 6,25G | 7,83 | 5,95 |
| 7 | Euro 0,22 | Euro 0,12 | 01.07.22 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 5,07 G | 5,1G | 5,79 | 4,74 |
| 7 | | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 32,04 G | 31,88G | 33,19 | 25,64 |
| 7 | | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 27,34 G | 27,24G | 41,97 | 25,48 |
| 7 | | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 20,83 G | 20,76G | 28,56 | 19,4 |
| 7 | | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 22,87 G | 22,79G | 25,38 | 20,14 |
| 7 | | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,76 G | 18,65G | 19,59 | 16,84 |
| 7 | | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 22,37 G | 22,32G | 23,19 | 20,12 |
| 7 | | Th. | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 7,63 G | 7,41G | 8,3 | 6,73 |
| 7 | | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 26,78 G | 26,76G | 28,43 | 23,22 |
| 7 | US$ 0,71 | US$ 0,26 | 08.08.22 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 9,76 G | 9,73G | 10,47 | 9,53 |
| 3 | | Th. | | | 921393 | IE0002270589 | LMGF-LM ClearBridge Value | 1 | 293,98 G | 289,18G | 301,07 | 251,62 |
| 7 | | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 20,95 G | 20,57G | 29,01 | 16,62 |
| 7 | US$ 0,67 | US$ 0,19 | 10.10.22 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 20,22 G | 20,12G | 22,1 | 19,01 |
| 7 | US$ 0,12 | US$ 0,05 | 08.09.22 | | 973727 | LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt | 1 | 9,38 G | 9,305G | 10,22 | 8,5 |
| 7 | | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 89,81 G | 89,2G | 93,23 | 79,42 |
| 7 | US$ 0,3 | US$ 0,1 | 08.08.22 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 4,77 G | 4,775G | 5,17 | 4,67 |
| 7 | | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 26,88 G | 26,8G | 28,42 | 23,29 |
| 7 | | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 21,29 G | 21,22G | 22,64 | 18,45 |
| 7 | | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 90,04 G | 89,44G | 93,5 | 79,65 |
| 7 | | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 6,37 G | 6,225G | 7,01 | 5,66 |
| 7 | Euro 0,65 | Euro 0,16 | 10.10.22 | | 663277 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,3 G | 6,305G | 7,9 | 6 |
| 7 | | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 18,37 G | 18,47G | 20,46 | 17,16 |
| 7 | | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 56,68 G | 55,45G | 63,43 | 44,32 |
| 7 | | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 43,51 G | 43,5G | 51,21 | 39,2 |
| 7 | | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 31,66 G | 31,34G | 33 | 27,02 |
| 7 | | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 37,29 G | 37,12G | 41,11 | 32,88 |
| 7 | | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 37,89 G | 37,22G | 44,6 | 33,49 |
| 7 | | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 32,67 G | 31,91G | 39,04 | 28,38 |
| 7 | | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 21,09 G | 21,16G | 22,57 | 18,35 |
| 7 | | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 12,17 G | 12,12G | 13,56 | 10,5 |
| 7 | | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 43,01 G | 42,01G | 51,62 | 37,37 |
| 7 | | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 24,45 G | 24,49G | 25,93 | 23,9 |
| 7 | Euro 0,66 | Euro 0,22 | 08.08.22 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,47 G | 11,46G | 12,57 | 11,21 |
| 3 | US$ 1,42 | US$ 1,49 | 01.04.22 | | 814042 | IE0031615739 | Legg Mason Gl-LM WA US Core Bd | 1 | 85,33 G | 85,66G | 96,02 | 84,34 |
| 3 | Euro 2,77 | Euro 2,42 | 01.03.22 | | 814046 | IE0031619152 | LMGF-Frkln MV Eur.Eq.Gr.a.Inc. | 1 | 158,45 G | 158,4G | 174,5 | 147,68 |
| 3 | | Th. | | | 814047 | IE0031619046 | Legg Mason Gl-LM Roy.US SC Opp | 1 | 772,9 G | 764,57G | 843,02 | 682,12 |
| 7 | US$ 0,04 | US$ 0,04 | 08.08.22 | | 812911 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 8,82 G | 8,765G | 9,57 | 8,51 |
| 7 | | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 14,26 G | 14,36G | 16,43 | 13,67 |
| 7 | Euro 0,12 | Euro 0,04 | 08.08.22 | | 812923 | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 8,95 G | 9,005G | 10,45 | 8,59 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | Th. | | | 812925 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 21,65 G | 21,68G | 24,54 | 20,93 |
| 7 | US$ 0,7 | US$ 0,17 | 08.08.22 | | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 7,57 G | 7,58G | 9,01 | 7,36 |
| 7 | | Th. | | | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 11,87 G | 11,91G | 13,22 | 11,48 |
| 7 | Euro 0,33 | Euro 0,39 | 01.07.22 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 5,68 G | 5,705G | 6,74 | 5,5 |
| 7 | | Th. | | | 813104 | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 35,26 G | 35,28G | 39,23 | 29,49 |
| 7 | | Th. | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 42,19 G | 42G | 44,03 | 37,61 |
| 7 | | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,82 G | 15,71G | 16,57 | 14,19 |
| 7 | | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 26,83 G | 26,68G | 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 | 13,69 G | 13,67G | 14,8 | 11,75 |
| 7 | | Th. | | | 602745 | LU0122612764 | Fr.Temp.-Temple.Europe.Growth | 1 | 11,58 G | 11,58G | 12,62 | 9,96 |
| | | | | | | | FundRock Management Company S.A. | | | | | |
| 10 | | Th. | | | 786734 | LU0153358154 | ColThr(I)II-CT R.Est.Eq.M.Neut | 1 | 231,77 G | 229,06G | 248,76 | 198,56 |
| 10 | US$ 0,19 | US$ 0,13 | 15.01.21 | | 749704 | LU0153359632 | ColThr(L)III-CT(L)R.Gl.EM Equ | 1 | 22,85 G | 22,31G | 28,35 | 20,22 |
| 10 | Euro 0,31 | Euro 0,04 | 17.01.22 | | 592860 | LU0153358667 | ColThr(L)III-CT(L)S.Opp.EO Equ | 1 | 24,15 G | 23,88G | 28,43 | 20,89 |
| 10 | Euro 0,64 | Euro 0,36 | 17.01.22 | | A0DN0Y | LU0207432559 | ColThr(L)III-CT(L)Eur.Sm.Cap | 1 | 27,2 G | 27,02G | 39,44 | 23,29 |
| 1 | | Th. | | | A0JK68 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 29,83 G | 29,445G | 34,4 | 23,23 |
| 10 | Th. | Euro 0,12 | 15.01.19 | | A0H0G1 | LU0234759529 | ColThr(L)III-CT(L)Resp.Gl.Equ. | 1 | 29,27 G | 29,27G | 33,73 | 25,95 |
| 1 | | Th. | | | A0MMBG | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 90,41 G | 91,88G | 124,54 | 74,33 |
| | | | | | | | GAM [Luxembourg] S.A. | | | | | |
| 7 | Euro 2,37 | Euro 2,31 | 08.11.22 | | A0J2ZK | LU0256063883 | GAM Multibd-Local Emerging Bd | 1 | 39,53 G | 39,89G | 48,76 | 37,71 |
| 7 | | Th. | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 150,3 G | 151,67G | 174,78 | 139,27 |
| 7 | | Th. | | | A0NCNT | LU0329429897 | GAM Multistock-LUX.BRANDS EQ | 1 | 395,94 G | 398,93G | 473,33 | 340,4 |
| 7 | | Th. | | | 921719 | LU0099841354 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 180,25 G | 178,98G | 198,2 | 166,41 |
| 7 | Euro 2,02 | Euro 1,97 | 08.11.22 | | 921722 | LU0099841511 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 120,69 G | 120,45G | 135,68 | 115 |
| 7 | | Th. | | | 921723 | LU0099839291 | Multicoop.-JB Strat.Income CHF | 1 | 120,65 G | 121,08G | 130,3 | 114,37 |
| 7 | | Th. | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 165,21 G | 166,34G | 183,49 | 157,34 |
| 7 | Euro 1,75 | Euro 1,71 | 08.11.22 | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 106,84 G | 106,92G | 120,59 | 103,43 |
| 7 | | Th. | | | 933901 | LU0108178970 | Multicoop.-Strategy Gwth CHF | 1 | 109,68 G | 110,42G | 120,13 | 103,43 |
| 7 | Euro 0,63 | Euro 0,69 | 08.11.22 | | 933902 | LU0108180364 | Multicoop.-JB Strat.Growth EUR | 1 | 110,63 G | 110,23G | 122,59 | 103,23 |
| 7 | | Th. | | | 933903 | LU0108179945 | Multicoop.-JB Strat.Growth EUR | 1 | 144,49 G | 145,67G | 159,11 | 133,51 |
| 7 | US$ 3,67 | US$ 2,93 | 08.11.22 | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 59,16 G | 58,78G | 65,77 | 58,15 |
| 7 | | Th. | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 241,29 G | 239,53G | 255,87 | 233,42 |
| 7 | | Th. | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 907,87 G | 904,1G | 1.110,9 | 790,82 |
| 7 | | Th. | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 169,72 G | 167,92G | 196 | 155,09 |
| 7 | | Th. | | | 973836 | LU0047988216 | Multicoop.-JB Strat.Bala.(CHF) | 1 | 166,75 G | 167,9G | 181,53 | 158,36 |
| 7 | | | | | A2QBRY | LU2209331995 | Multiflex-The Singularity Fd | 1 | 91,21 G | 89,76G | 120,93 | 83,75 |
| 7 | | Th. | | | 250822 | LU0175821353 | Multico.-Strat.Income USD | 1 | 161,41 G | 161,17G | 174,26 | 157,39 |
| 7 | | Th. | | | 757324 | LU0175576296 | Multipartner-Konwave Gold Equ | 1 | 185,12 G | 186,39G | 258,55 | 152,25 |
| 10 | | Th. | | | 808387 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) | 1 | 184,94 G | 184,45G | 219,7 | 169,95 |
| | | | | | | | GAM Fund Management Ltd. | | | | | |
| 7 | Th. | £ 0,05 | 01.07.22 | | 593169 | IE0033640933 | GAM Star Continental Europ.Eq. | 1 | 7,07 G | 7,125G | 8,48 | 6,03 |
| 7 | Euro 3,69 | Euro 6,3 | 01.07.22 | | 988517 | IE0002987208 | GAM Star European Equity | 1 | 439,25 G | 440,46G | 517,62 | 375,51 |
| 7 | Th. | Euro 7,38 | 01.07.22 | | 988538 | IE0002987190 | GAM Star European Equity | 1 | 516,1 G | 517,64G | 609,46 | 441,93 |
| 7 | | Th. | | | A0MW0L | IE00B1W3Y897 | GAM STAR - US All Cap Equity | 1 | 15,78 G | 15,95G | 23,71 | 15,29 |
| | | | | | | | Generali Investments Luxembourg S.A. | | | | | |
| 1 | Euro 0,04 | Euro 0,04 | 10.03.22 | | 921701 | LU0100846798 | Generali Komfort - Wachstum | 1 | 69,77 G | 69,84G | 81,58 | 61,33 |
| 1 | Euro 0,33 | Euro 0,05 | 10.03.22 | | 921702 | LU0100847093 | Generali Komfort-Dynamik Euro. | 1 | 72,22 G | 72G | 83,28 | 62,73 |
| 1 | Euro 0,04 | Euro 0,05 | 10.03.22 | | 921705 | LU0100847929 | Generali Komfort-Dynamik Glob. | 1 | 92,81 G | 92,94G | 103,01 | 84,77 |
| | | | | | | | GENERALI INVESTMENTS PARTNERS S.p.A. Societàdi gestione del risparmio [Zweignie | | | | | |
| 1 | | Th. | 02.01.18 | | 531770 | DE0005317705 | Generali Geldmarkt Euro | 1 | 57,64 G | 57,65G | 58,01 | 57,47 |
| | | | | | | | Global Evolution Manco SA | | | | | |
| 1 | | Th. | | | A1CW23 | LU0501220429 | Gbl Evolution Fds-Front.Mkts | 1 | 138,3 G | 138,65G | 163,2 | 131,48 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 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. | | | A0HNN0 | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | | (ausg) | 24,6 | 20,55 |
| | | | | | | | Green Effects Investment PLC | | | | | |
| 12 | | Th. | | | 580265 | IE0005895655 | Green Effects NAI-Werte Fonds | 1 | 370 | 367,02G-71,13 | 433,9 | 333,25 |
| | | | | | | | GS&P Kapitalanlagegesellschaft S.A. | | | | | |
| 1 | Euro 0,6 | Euro 0,3 | 24.04.20 | | 593125 | LU0179106983 | GS+ P Fonds Family Business | 1 | 153 G | 154,33G | 177,36 | 132,66 |
| 1 | Euro 0,8 | Euro 0,2 | 24.04.20 | | 987063 | LU0077884368 | GS+ P Fonds Schwellenländer | 1 | 73,61 G | 72,96G | 90,31 | 64,45 |
| 1 | | Th. | | | A0D9KW | LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. | 1 | 211,72 G | 213,5G | 228,65 | 200 |
| 1 | Euro 0,6 | Euro 0,6 | 14.04.22 | | 986171 | LU0068841484 | GS+ P Fonds Euro Anleihen | 1 | 53,75 G | 53,4G | 61,05 | 52,76 |
| 1 | Euro 0,56 | Euro 0,5 | 24.04.20 | | 986387 | LU0070000491 | GS& P Fonds EURO Konzept | 1 | 85,2 G | 85,08G | 98,64 | 80,31 |
| | | | | | | | Gutmann Kapitalanlage AG | | | | | |
| 1 | Euro 1,5 | Euro 1,7 | 15.02.22 | | 987852 | AT0000803689 | H&A PRIME VALUES Growth | 1 | 136,78 G | 136,3G | 157,87 | 129,6 |
| 1 | Euro 1,4 | Euro 1,5 | 15.02.22 | | 986054 | AT0000973029 | H&A PRIME VALUES Income | 1 | 127,38 G | 126,56G | 140,94 | 122,62 |
| 12 | | Th. | | | 930729 | AT0000955596 | Nippon Portfolio | 1 | 1.387,57 G | 1362,31G | 1.581,16 | 1.258,78 |
| 4 | Euro 0,14 | Euro 1,56 | 02.06.20 | | A0J3GE | AT0000A010J2 | Global Equity Value Select | 1 | 124,66 G | 123,74G | 135,33 | 115,52 |
| | | | | | | | Gutzwiller Fonds Management AG | | | | | |
| 7 | | Th. | | | 791617 | CH0012453558 | Gutzwiller One | 1 | 470,57 G | 468,22G | 494,08 | 415,13 |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | | Th. | 02.10.17 | | 511749 | DE0005117493 | Inovesta Classic | 1 | 46,69 G | 46,67G | 55,59 | 43,33 |
| 1 | | Th. | 02.10.17 | | 511751 | DE0005117519 | Inovesta Opportunity | 1 | 29,08 G | 28,84G | 35,69 | 26,5 |
| 1 | Euro 0,35 | Euro 0,34 | 01.03.22 | | 847901 | DE0008479015 | HANSArenta | 1 | 20,22 G | 20,22G | 23,24 | 19,41 |
| 1 | Euro 0,25 | Euro 0,2 | 01.03.22 | | 847902 | DE0008479023 | HANSAsecur | 1 | 41,18 G | 40,78G | 47,79 | 34,41 |
| 1 | Euro 0,35 | Euro 0,31 | 01.03.22 | | 847908 | DE0008479080 | HANSAinternational | 1 | 17,4 G | 17,44G | 19,16 | 17,17 |
| 1 | Euro 0,1 | Euro 0,06 | 01.03.22 | | 847909 | DE0008479098 | HANSAzins | 1 | 22,84 G | 22,83G | 24,15 | 22,41 |
| 1 | Euro 1 | Euro 0,8 | 01.03.22 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 46,08 G | 45,46G | 57,24 | 39,96 |
| 9 | Euro 0,06 | Euro 0,12 | 30.09.22 | | A2JQHM | DE000A2JQHM1 | KSAM-Value2 | nur Kasse | 104,42 G | 104,94G | 113,56 | 99,28 |
| 11 | Euro 0,4 | Euro 0,1 | 15.12.20 | | A2JQHU | DE000A2JQHU4 | Fortezza Valuewerk Plus | 1 | 100,72 G | 100,59G | 117,33 | 97,97 |
| 3 | Euro 2,75 | Euro 3 | 14.04.22 | | A2H7N0 | DE000A2H7N08 | BRW Stable Return | 1 | 100,11 G | 102,32G-3,58 | 114,23 | 95,93 |
| 3 | Euro 2,75 | Euro 3 | 14.04.22 | | A2JF7A | DE000A2JF7A2 | BRW Stable Return | 1 | 101,51 G | 103,74G | 117,23 | 98,09 |
| 9 | | | | | A2JF86 | DE000A2JF865 | Barius European Opportunities | 1 | 136,6 G | 135,93G | 168,55 | 117,19 |
| 1 | Euro 1,5 | Euro 1,5 | 01.04.22 | | A2JF9B | DE000A2JF9B6 | proud@work | 1 | 120,08 G | 121,64G | 140,76 | 107,61 |
| 5 | Euro 0,32 | Euro 0,05 | 12.06.20 | | A2H68P | DE000A2H68P6 | EFD Global Invest | 1 | 82,52 G | 82,47G | 117,94 | 80,92 |
| 8 | | Th. | 02.01.18 | | A2DR1W | DE000A2DR1W1 | Apus Capital Marathon Fonds | nur Kasse | 51,59 G | 50,94G | 70,67 | 46,65 |
| 8 | Euro 2,3 | Euro 2,3 | 15.09.22 | | A2DTL7 | DE000A2DTL78 | Aramea Rendite Plus Nachhaltig | 1 | 83,47 G | 83,57G | 97,74 | 81,47 |
| 10 | Euro 0,7 | Euro 0,7 | 15.11.22 | | A2DTLZ | DE000A2DTLZ2 | FRAM Capital Skandinavien | 1 | 60,62 G | 60,23G | 69,38 | 56,86 |
| 10 | Euro 0,18 | Euro 0,02 | 26.10.20 | | A2DTM6 | DE000A2DTM69 | Der Zukunftsfonds | 1 | 53,59 G | 54,03G | 59,94 | 53,05 |
| 12 | | Th. | 02.01.18 | | A1WZ31 | DE000A1WZ314 | P&K Balance | 1 | 57,59 G | 57,74G | 62,4 | 55,64 |
| 7 | Euro 0,03 | Euro 0 | 20.10.20 | | A1WZ3Z | DE000A1WZ3Z8 | Sauren Dynamic Absolute Return | 1 | 10,21 G | 10,25G | 10,73 | 9,65 |
| 1 | Th. | Euro 0,08 | 17.02.20 | | A2AJHH | DE000A2AJHH5 | ALPORA Global Innovation | 1 | 131,94 G | 132,81G | 163,03 | 118,5 |
| 10 | Euro 1,25 | Euro 1,25 | 30.11.22 | | A2AGN9 | DE000A2AGN90 | KIRIX Herkules-Portfolio | 1 | 56,3 G | 56,86G | 64,5 | 55,93 |
| 6 | Euro 0,52 | Euro 0,66 | 31.08.22 | | A2AQ95 | DE000A2AQ952 | SOLIT Wertefonds | 1 | 114,67 G | 115,09G-6,74 | 136,57 | 109,74 |
| 5 | | | | | A2QJLA | DE000A2QJLA8 | BIT Global Fintech Leaders | 1 | 43,92 | 44,24G | 90,63 | 41,16 |
| 12 | | | | | A2QDR5 | DE000A2QDR59 | GG Wasserstoff | 1 | 73,68 | 73,829999999999998 | 90,18 | 65,08 |
| 11 | | | | | A2QDRW | DE000A2QDRW2 | BIT Global Leaders | 1 | 80,8 G | 82,81G | 152,05 | 77,83 |
| 1 | | Euro 2,4 | 16.08.22 | | A3C544 | DE000A3C5448 | FAM Renten Spezial | 1 | 90,65 G | 91G | 94,6 | 83,3 |
| 8 | | | | | A3CNF8 | DE000A3CNF80 | ISM Rendite Plus Alpha | 1 | 73,61 G | 74,94G | 101,01 | 67,45 |
| 9 | | Euro 0,8 | 17.10.22 | | A3CNGB | DE000A3CNGB6 | Aramea Rendite Global Nachhalt | 1 | 90,16 G | 90,24G | 96,48 | 86,8 |
| 9 | | | | | A3CNGH | DE000A3CNGH3 | EMI Fonds | 1 | 88,43 G | 88,22G | 99,86 | 76,3 |
| 9 | | | | | A3CNGM | DE000A3CNGM3 | BIT Global Crypto Leaders | 1 | 19,99 G | 20,179G | 86,55 | 19,39 |
| 11 | | | | | A3CT6J | DE000A3CT6J5 | QUINT Global Opportunities | 1 | 103,56 G | 101,9G | 104,72 | 94,45 |
| 7 | | | | | A3CT6U | DE000A3CT6U2 | HAC Qua.MEGATR.dynam.global | 1 | 23,58 G | 23,49G | 26,44 | 21,11 |
| 1 | Euro 3 | Euro 3 | 14.04.22 | | A2PYP7 | DE000A2PYP73 | ECie Fair Future Fund | 1 | 113,91 G | 115,42G | 136,3 | 105,81 |
| 4 | Euro 1,86 | Euro 4,56 | 29.04.22 | | A2PYPH | DE000A2PYPH5 | Assella Value Invest | 1 | 102,31 G | 102,45G | 115,62 | 96,08 |
| 4 | Euro 3,31 | Euro 5,12 | 29.04.22 | | A2PYPL | DE000A2PYPL7 | Assella Alpha Family | 1 | 109,23 G | 109,58G | 132,84 | 99,71 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 11 | | | | | A2QAYF | DE000A2QAYF9 | ARAMEA TANGO #1 | 1 | 92,56 G | 92,88G | 98,52 | 92,14 |
| 9 | | | | | A2PF00 | DE000A2PF003 | ELM Global TICO | 1 | 113,74 G | 114,6G | 165,71 | 105,63 |
| 1 | Euro 1,05 | Euro 1,05 | 19.04.22 | | A2PRZW | DE000A2PRZW7 | ficon Green Dividends-INVEST | 1 | 34,86 G | 34,84G | 38,05 | 31,08 |
| 1 | Euro 1,5 | Euro 1,5 | 01.04.22 | | A2PRZX | DE000A2PRZX5 | proud@work | 1 | 124,95 G | 125,97G | 151,9 | 111,56 |
| 8 | Euro 0,4 | Euro 0,4 | 15.09.22 | | A2PRZY | DE000A2PRZY3 | Aramea Aktien Select | 1 | 61,36 G | 60,97G | 69,24 | 51,9 |
| 1 | | | | | A2N812 | DE000A2N8127 | BIT Global Internet Leaders 30 | 1 | 219,66 | 221,44G | 449,97 | 207,32 |
| 1 | | | | | A2N82J | DE000A2N82J8 | Effecten-Spiegel Aktien-Fonds | 1 | 104,99 G | 104,88G | 118,19 | 92,45 |
| 7 | | Euro 1 | 29.07.22 | | A2P3XA | DE000A2P3XA1 | Kompass Strat.Fokus Nachhalt. | 1 | 96,6 G | 96,99G | 110,72 | 94,35 |
| 1 | | Th. | 02.01.18 | | A0DPZG | DE000A0DPZG4 | Strategie Welt Select | 1 | 23,91 G | 23,79G | 24,25 | 22,2 |
| 10 | US$ 0,15 | US$ 0,15 | 27.12.21 | | A1W2BT | DE000A1W2BT1 | AIRC BEST OF US - FONDS | 1 | 159,93 G | 159,38G | 176,45 | 155,2 |
| 7 | Euro 3,5 | Euro 3,5 | 15.08.22 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 110,75 G | 112,31G | 129,9 | 105,71 |
| 10 | | Th. | | | 971151 | LU0012050133 | HANSAINVEST LUX UMB.-Interbond | 1 | 96,32 G | 96,51G | 105,25 | 95,26 |
| 11 | Euro 0,1 | Euro 0,08 | 07.12.22 | | 926359 | LU0105425887 | D&R Strategie - Select | 1 | 6,41 G | 6,385G | 7,14 | 6,16 |
| 9 | | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAaccura | 1 | 56,51 G | 56,57G | 61,12 | 55,48 |
| 1 | Euro 0,15 | Euro 0,1 | 01.03.22 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 48,06 G | 48,06G | 48,98 | 47,82 |
| 1 | Euro 0,35 | Euro 0,25 | 01.03.22 | | 976623 | DE0009766238 | HANSAertrag | 1 | 26,84 G | 26,78G | 30,08 | 25,5 |
| 9 | | Th. | 02.01.18 | | 981771 | DE0009817718 | HI Topselect W | 1 | 70,85 G | 70,26G | 81,26 | 66,78 |
| 9 | | Th. | 02.01.18 | | 981772 | DE0009817726 | HI Topselect D | 1 | 72,09 G | 71,4G | 82,76 | 66,33 |
| 9 | | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAbalance | 1 | 74,14 G | 74,25G | 82,19 | 72,05 |
| 9 | | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSAcentro | 1 | 75,67 G | 75,6G | 85,15 | 71,93 |
| 9 | | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 71,92 G | 71,34G | 82,5 | 66,21 |
| 12 | Euro 0,5 | Euro 0,65 | 01.02.22 | | 976691 | DE0009766915 | NB Stiftungsfonds 2 | 1 | 46,94 G | 46,54G | 51,57 | 43,72 |
| 1 | | Th. | 02.01.18 | | 978163 | DE0009781633 | TBF GLOBAL VALUE | 1 | 99,68 G | 99,8G | 99,82 | 77,46 |
| 10 | Euro 2 | Euro 2 | 19.04.22 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 98,29 G | 97,83G | 110,72 | 86,56 |
| 1 | | Th. | 02.01.18 | | 978198 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES | 1 | 46,4 G | 46,6G | 47,93 | 37,87 |
| 1 | Euro 0,72 | Euro 0,72 | 18.02.22 | | 978199 | DE0009781997 | TBF GLOBAL INCOME | 1 | 16,64 G | 16,66G | 18,44 | 15,87 |
| 9 | Euro 1,5 | Euro 1,5 | 17.10.22 | | 979228 | DE0009792283 | Aramea Hippokrat | 1 | 69,11 G | 69,2G | 86,32 | 62,91 |
| 4 | | | | | A3DCAS | DE000A3DCAS4 | ARAMEA METAWORLD | 1 | 72,51 G | 75,4G | 101,25 | 69 |
| 7 | | Th. | 02.01.18 | | ANTE1A | DE000ANTE1A3 | antea InvtAG mvK u.TGV - antea | 1 | 108,8 G | 110,37G | 116,29 | 105,51 |
| 7 | | Th. | | | A0F699 | LU0228348941 | GREIFF special situations Fd | 1 | 79,33 G | 79,42G | 81,95 | 76,65 |
| 10 | Euro 1 | Euro 0,5 | 12.12.22 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 92,65 G | 92,6G | 103,18 | 89,63 |
| 10 | Euro 0,75 | Euro 1,25 | 30.12.21 | | A0M6MQ | DE000A0M6MQ8 | VAB Strategie BASIS | 1 | 39,34 G | 39,13G | 45,65 | 37,36 |
| 1 | Euro 0,52 | Euro 1,17 | 08.02.22 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | 59,33 G | 59,68G | 59,68 | 52,68 |
| 10 | | Th. | 02.01.18 | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 161,83 G | 162,54G | 179,24 | 152,72 |
| 10 | Euro 0,01 | Euro 0,3 | 31.10.22 | | A0M2H8 | DE000A0M2H88 | Primus Inter Pares Strat.Ertr. | 1 | 10,55 G | 10,52G | 11,09 | 10,32 |
| 10 | Euro 0,01 | Euro 0,4 | 31.10.22 | | A0M2H9 | DE000A0M2H96 | Primus Inter Pares Str.Wachst. | 1 | 11,39 G | 11,35G | 12,05 | 10,97 |
| 10 | | Th. | 02.01.18 | | A0M2JB | DE000A0M2JB5 | IAC-Aktien Global | 1 | 89,81 G | 89,48G | 99,68 | 85,08 |
| 10 | | Th. | 02.01.18 | | A0M2JC | DE000A0M2JC3 | TOP-Investors Global | 1 | 69,79 G | 69,13G | 78,38 | 64,31 |
| 8 | Euro 0,65 | Euro 0,4 | 15.09.22 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 61,63 G | 61,73G | 68,65 | 59,45 |
| 1 | | Th. | 02.01.18 | | A0M2JH | DE000A0M2JH2 | GLOBAL MARKETS TRENDS | 1 | 130,06 G | 127,92G | 146,59 | 106,01 |
| 9 | | Th. | 02.01.18 | | A0MP26 | DE000A0MP268 | SI BestSelect | 1 | 156,47 G | 156,22G | 179,14 | 145,16 |
| 8 | Euro 3,3 | Euro 3,3 | 15.09.22 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 159,99 G | 160,74G | 182,98 | 152,22 |
| 8 | | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 75,23 G | 75,43G | 82,67 | 70,4 |
| 8 | Euro 5,5 | Euro 4,8 | 15.09.22 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 151,24 G | 151,27G | 178,74 | 147,43 |
| 4 | Euro 0,05 | Euro 0,05 | 13.04.22 | | A1CXUT | DE000A1CXUT2 | KB Vermögensverwaltungsfonds | 1 | 11,32 G | 11,25G | 12,62 | 9,87 |
| 8 | | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 152,94 G | 153,33G | 219,4 | 130,26 |
| 10 | Euro14,66 | Euro 5 | 31.10.22 | | A1H44S | DE000A1H44S3 | IIV Mikrofinanzfonds | 1 | 960 G | 960G | 1.010 | 940 |
| 10 | Euro 1,22 | Euro 0,15 | 31.10.22 | | A1H44T | DE000A1H44T1 | IIV Mikrofinanzfonds | 1 | 98,1 | 98,1G | 103 | 97,2 |
| 1 | Euro 1,55 | Euro 1,3 | 01.03.22 | | A1H44U | DE000A1H44U9 | HANSAsmart Select E | 1 | 82,73 G | 82,15G | 89,97 | 73,68 |
| 10 | Euro 2,5 | Euro 2,5 | 01.11.22 | | A1J67V | DE000A1J67V4 | HANSAdividende | 1 | 127,8 G | 127,97G | 134,28 | 115,51 |
| 6 | | | | | KAM201 | DE000KAM2016 | KOEHLER Equities | 1 | 17,7 G | 17,75G | 27,81 | 16,4 |
| 10 | | Th. | 02.01.18 | | A14N9A | DE000A14N9A9 | global online retail | 1 | 106,82 G | 107,5G | 226,6 | 93,31 |
| 8 | Euro 0,5 | Euro 0,5 | 15.09.22 | | A14UWX | DE000A14UWX0 | Aramea Global Convertible | 1 | 56,99 G | 57,06G | 65,64 | 54,8 |
| 7 | Euro 4,54 | Euro 4,9 | 01.08.22 | | A143AM | LU1315150901 | HAC Quant STFTGFDS flex.gl | 1 | 167,6 G | 165,7G | 191,33 | 158,2 |
| 10 | | Th. | 02.01.18 | | A0YJMH | DE000A0YJMH9 | TOP Defensiv Plus | 1 | 61,01 G | 61,05G | 63,59 | 60,29 |
| 7 | Euro 4,15 | Euro 4,15 | 15.08.22 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 137,16 G | 141,87G-3,16 | 160,8 | 129,1 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 1,98 | Euro 0,44 | 01.11.21 | | A1111G | DE000A1111G8 | Aristoteles Fonds | 1 | 110,23 G | 110,08G | 114,43 | 94,79 |
| 8 | Euro 0,5 | Euro 0,5 | 15.09.22 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 76,98 G | 77,65G | 87,02 | 65,91 |
| 8 | | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 46,08 G | 46,3G | 56,7 | 42,45 |
| 8 | | Th. | 02.01.18 | | A0RHG7 | DE000A0RHG75 | HANSAgold | 1 | 56,17 G | 56,67G | 65,95 | 51,91 |
| 10 | Euro 0,18 | Euro 0,02 | 16.11.20 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 76,44 G | 76,92G | 79,52 | 63,9 |
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 1 | Euro 0,99 | Euro 1,21 | 13.12.21 | | A2PNY1 | LU2026829528 | DF DT.F.S.FD-Gl.Real Est.Inve. | 1 | 89,36 G | 89,89G | 118,17 | 83,39 |
| 1 | | Euro 1,2 | 06.12.19 | | A1W86R | LU0995674651 | ansa-global Q opportunities | 1 | 56,01 G | 56,66G | 65,17 | 53,72 |
| 1 | | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 12,76 G | 13G | 14,56 | 10,51 |
| 7 | | Th. | | | A0B5VA | LU0194366240 | US Opportunities | 1 | 246,74 G | 244,15G | 265,25 | 221,29 |
| 1 | Euro 0,8 | Euro 0,8 | 01.04.22 | | 987725 | LU0084489227 | PTAM Balanced Portfolio | 1 | 66,88 G | 66,81G | 76,09 | 64,16 |
| 7 | | Th. | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 34,17 G | 34,12G | 35,64 | 31,92 |
| 1 | | Euro 0,1 | 25.04.18 | | 941135 | LU0119891520 | MEDICAL - MEDICAL BioHealth | 1 | 611,23 G | 619,49G | 690,06 | 493,06 |
| 7 | | | | | A3DK5M | DE000A3DK5M9 | Fight For Green | 1 | 100,45 G | 101G | 108,82 | 89,9 |
| 1 | | | | | A3DC89 | LU2437457059 | Green Vision Fd | 1 | 92,97 G | 94,22G | 111,65 | 38,45 |
| 1 | | Th. | | | 580451 | LU0120650949 | RIM Global Opportunities | 1 | 196,41 G | 199,3G | 208,29 | 180,09 |
| 1 | | Th. | | | 580452 | LU0120651160 | RIM Global Bioscience | 1 | 409,37 G | 414,27G | 465,1 | 318,89 |
| 1 | | Th. | | | 592347 | LU0121803570 | MB Fund - Max Value | 1 | 149,76 G | 149,4G | 165,35 | 127,18 |
| 10 | | Th. | | | 615167 | LU0114702383 | Pegasos-SFC Global Markets | 1 | 142,32 G | 138,63G | 163,63 | 134,86 |
| 1 | | Euro 0,1 | 25.04.18 | | A0F69B | LU0228344361 | MEDICAL - MEDICAL BioHealth | 1 | 473,04 G | 474G | 549,36 | 388,24 |
| 7 | | Th. | | | A0JEKR | LU0247050130 | Lacuna Global Health Plus | 1 | 205,12 G | 195,88G | 209,47 | 177,87 |
| 4 | | Th. | | | A0M98B | LU0337539778 | EuroSwitch World Prof.StarLux | 1 | 66,75 G | 69,3G | 82,65 | 60,9 |
| 1 | Euro 2 | Euro 2,2 | 02.11.22 | | A0Q5MD | LU0368998240 | FU Fonds - Multi Asset Fonds | 1 | 240,03 | 240,44G | 300,71 | 238,13 |
| 4 | Euro 0,54 | Euro 0,42 | 16.05.22 | | A0RLE8 | DE000A0RLE89 | HAL Sust.Eur.IG Corp.Bds | 1 | 126,26 G | 126,18G | 146,48 | 121,73 |
| 12 | | Th. | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 90,28 G | 89,7G | 99,75 | 86 |
| 10 | Euro 1,3 | Euro 1 | 02.12.22 | | HAFX61 | LU1055585209 | College Fonds FCP | 1 | 49,12 G | 48,6G | 53,24 | 45,96 |
| 1 | Euro 0,46 | Euro 0,35 | 23.11.22 | | HAFX6Q | LU0967738971 | Patriarch Classic TSI | 1 | 17,38 G | 17,3G | 23,35 | 16,8 |
| 1 | Euro 0,36 | Euro 0,25 | 14.04.22 | | HAFX6R | LU0967739193 | Patriarch Classic Divid.4 Plus | 1 | 8,19 G | 8,135G | 9,42 | 7,6 |
| 12 | | Th. | | | HAFX7D | LU1191857009 | Value Opportunity Fund | 1 | 64,72 G | 65,01G | 71,79 | 62,74 |
| 1 | Euro 0,75 | Euro 0,25 | 13.05.22 | | HAFX9M | LU1960394903 | FU Fonds-Bonds Monthly Income | 1 | 87,33 G | 87,58G | 96,69 | 84,72 |
| 10 | | Th. | | | A1H84T | LU0614923216 | B&B Fonds-Dynamisch | 1 | 8,99 G | 9,035G | 10,32 | 8,7 |
| | | | | | | | Helaba Invest Kapitalanlagegesellschaft mbH | | | | | |
| 11 | Euro 0,65 | Euro 0,65 | 02.12.21 | | 531980 | DE0005319800 | Weberbank Premium 30 | 1 | 45,23 G | 45,52G | 50,81 | 43,52 |
| 11 | Euro 0,55 | Euro 0,55 | 02.12.21 | | 531981 | DE0005319818 | Weberbank Premium 50 | 1 | 51,84 G | 51,89G | 57,4 | 48,97 |
| 11 | Euro 0,5 | Euro 0,5 | 02.12.21 | | 531982 | DE0005319826 | Weberbank Premium 100 | 1 | 59,06 G | 59,91G | 64,98 | 53,1 |
| 11 | Euro 0,8 | Euro 0,8 | 02.12.21 | | 531990 | DE0005319909 | Weberbank Bond Satellite | 1 | 34,62 G | 34,7G | 42,01 | 32,78 |
| | | | | | | | Henderson Management S.A. | | | | | |
| 10 | | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 11,95 G | 12,04G | 13,41 | 10,32 |
| 10 | | Th. | | | 625953 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 15,44 G | 15,38G | 17,08 | 13,31 |
| 10 | | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 13,02 G | 13G | 16,05 | 11,79 |
| 10 | | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 13,63 G | 13,66G | 15,19 | 11,73 |
| 10 | | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 15,74 G | 15,45G | 19,31 | 14,29 |
| 10 | | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 8,56 G | 8,555G | 9,27 | 7,41 |
| 10 | | Th. | | | A0DNEW | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd | 1 | 23,54 G | 23,61G | 27,65 | 21,24 |
| 10 | | Th. | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. | 1 | 18,72 G | 18,57G | 22,23 | 15,42 |
| 10 | | Th. | | | A0DNFC | LU0200083342 | Jan.Hend.-UK Absolut.Return Fd | 1 | 3,7 G | 3,707G | 3,86 | 3,46 |
| 7 | | Th. | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 55,9 G | 56,09G | 64,2 | 48,41 |
| 7 | | Th. | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 17,27 G | 17,12G | 20,02 | 15,76 |
| 7 | | Th. | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 65,15 G | 65,05G | 76,22 | 54,23 |
| 7 | | Th. | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 45,58 G | 45,13G | 71,77 | 39,08 |
| 7 | | Th. | | | 989234 | LU0070992663 | Jan.Hend.Hor.-JHH Gl Tech.Lea. | 1 | 115,49 G | 116,06G | 153,52 | 106,89 |
| 7 | | Th. | | | 982670 | LU0138821268 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 32,5 G | 32,5G | 38,2 | 28,1 |
| 7 | | Th. | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 60,31 G | 59,81G | 64,78 | 53,09 |
| 7 | | Th. | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 105,08 G | 104,18G | 125,42 | 93,45 |
| 10 | Euro 0,09 | Euro 0,16 | 03.10.22 | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 11,45 G | 11,42G | 12,94 | 9,99 |
| 7 | | Th. | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European | 1 | 17,59 G | 17,51G | 18,24 | 16,44 |

# Offene Fonds

mwb fairtrade Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Henderson Management S.A. | | | | | |
| 7 | | Th. | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European | 1 | 17,32 G | 17,34G | 18,05 | 16,3 |
| 7 | | Th. | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 18,27 G | 17,97G | 19,99 | 16,55 |
| 7 | | Th. | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-JHH China Oppor. | 1 | 15,05 G | 14,97G | 20,23 | 12,29 |
| 7 | | Th. | | | A0YB5H | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 142,75 G | 143,43G | 166,64 | 137,17 |
| 7 | Euro 2,16 | Euro 1,82 | 01.07.22 | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 111,22 G | 111,58G | 131,95 | 106,71 |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | US$ 0,11 | US$ 0,01 | 06.07.22 | | 986463 | LU0054450605 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 14,99 G | 14,76G | 17,67 | 13,66 |
| 4 | | Th. | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 230,24 G | 228,7G | 238,23 | 195,38 |
| 4 | US$ 0,39 | US$ 0,73 | 06.07.22 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 101,41 G | 99,58G | 123,6 | 83,75 |
| 4 | US$ 0,36 | US$ 0,4 | 06.07.22 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 65,38 G | 64,41G | 68,72 | 57,8 |
| 4 | US$ 0,04 | US$ 0,05 | 06.07.22 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 11,25 G | 11,36G | 12,71 | 11,22 |
| 4 | US$ 0,12 | US$ 0,14 | 06.07.22 | | 974466 | LU0011820056 | HSBC GIF-US Dollar Bond | 1 | 9,29 G | 9,325G | 10,22 | 9,23 |
| 4 | US$ 0,1 | US$ 0,31 | 08.07.20 | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 54,39 G | 54,25G | 70,34 | 45,59 |
| 4 | Euro 0,36 | Euro 0,67 | 06.07.22 | | 973763 | LU0047473722 | HSBC GIF-Europe Value | 1 | 38,63 G | 39,22G | 44,11 | 33,3 |
| 4 | US$ 0,03 | US$ 0,32 | 11.07.19 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 85,96 G | 85,16G | 110,75 | 72,66 |
| 4 | US$ 0,21 | US$ 0,28 | 27.07.22 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 18,42 G | 18,26G | 21,38 | 16,41 |
| 4 | | Th. | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 26,83 G | 26,47G | 30,39 | 23,56 |
| 4 | | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 20,38 G | 20,08G | 21,06 | 18,59 |
| 4 | US$ 0,05 | US$ 0,15 | 06.07.22 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 16,08 G | 15,95G | 16,92 | 14,85 |
| 4 | | Th. | | | A0D9FL | LU0213961682 | HSBC GIF - Turkey Equity | 1 | 40,82 G | 40,28G | 40,82 | 17,33 |
| 4 | Euro 0,12 | Euro 0,32 | 06.07.22 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 28,7 G | 27,89G | 28,7 | 12,2 |
| 4 | | Th. | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 14,81 G | 14,89G | 16,27 | 14,76 |
| 4 | | Th. | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 43,16 G | 42,85G | 48,94 | 36,99 |
| 4 | | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 69,51 G | 69,63G | 90,14 | 60,6 |
| 4 | Euro 0,24 | Euro 0,32 | 08.07.20 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 65,92 G | 65,78G | 85,66 | 58,46 |
| 4 | | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Value | 1 | 46,41 G | 46,52G | 52,22 | 39,19 |
| 4 | Euro 0,14 | Euro 0,2 | 06.07.22 | | 120205 | LU0165074740 | HSBC GIF-Euroland Value | 1 | 38,84 G | 38,83G | 43,81 | 32,69 |
| 4 | | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 15,17 G | 15,18G | 16,98 | 15 |
| 4 | | Th. | | | 120434 | LU0164943648 | HSBC GIF-Gl Emerg.Mkts Bond | 1 | 29,79 G | 29,62G | 35 | 28,71 |
| 4 | | Th. | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 24,38 G | 24,52G | 27,97 | 23,42 |
| 4 | Euro 0,05 | Euro 0,09 | 08.07.21 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 15,82 G | 15,93G | 18,08 | 15,21 |
| 4 | | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 41,14 G | 41,58G | 45,98 | 38,44 |
| 4 | Euro 0,42 | Euro 0,45 | 06.07.22 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 20,03 G | 20,25G | 22,91 | 18,71 |
| 4 | | Th. | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 24,13 G | 24,34G | 28,26 | 23,07 |
| 4 | Euro 0,1 | Euro 0,03 | 08.07.20 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 17,59 G | 17,69G | 20,62 | 16,84 |
| 4 | | Th. | | | 257158 | LU0164906959 | HSBC GIF-Europe Value | 1 | 49,28 G | 49,42G | 55,04 | 42,22 |
| 4 | Euro 0,2 | Euro 0,47 | 06.07.22 | | 260621 | LU0149719808 | HSBC GIF-Europe Value | 1 | 39,33 G | 39,42G | 44,44 | 33,69 |
| 4 | US$ 0,96 | US$ 0,01 | 06.07.22 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 102,34 G | 100,58G | 123,72 | 84,33 |
| 4 | US$ 0,25 | US$ 0,24 | 06.07.22 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 62,12 G | 61,73G | 65,17 | 54,81 |
| 4 | US$ 0,09 | US$ 0,11 | 06.07.22 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 9,27 G | 9,305G | 10,19 | 9,23 |
| 4 | | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 62,11 G | 61,34G | 79,85 | 51,36 |
| 4 | | Th. | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 93,57 G | 92,14G | 120,15 | 78,59 |
| 4 | | Th. | | | 263222 | LU0164872284 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 16,93 G | 16,58G | 19,88 | 15,18 |
| 4 | | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 123,25 G | 120,85G | 149,83 | 101,86 |
| 4 | | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 234,97 G | 232,42G | 241,78 | 197,4 |
| 4 | | | | | 263234 | LU0164858028 | HSBC GIF-Indian Equity | 1 | 211,91 G | 210,43G | 223,09 | 179,29 |
| 4 | | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 57,67 G | 57,87G | 61,24 | 50,78 |
| 4 | | Th. | | | A0MU2P | LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 11,15 G | 11,14G | 11,62 | 10,81 |
| 4 | | Th. | | | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | | (ausg) | 8,65 | 4,15 |
| 4 | US$ 0,07 | US$ 0,27 | 06.07.22 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | | (ausg) | 16,78 | 13,35 |
| 4 | | Th. | | | A0HGY6 | LU0210635099 | HSBC GIF-Asian Currencies Bond | 1 | 8,87 G | 8,915G | 9,51 | 8,55 |
| 4 | | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 17,47 G | 17,66G | 25,48 | 14,09 |
| 4 | Euro 0,03 | Euro 0,09 | 08.07.20 | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 16,45 G | 16,36G | 23,63 | 13,08 |
| 1 | US$ 0,07 | US$ 0,05 | 28.07.22 | | A1H436 | IE00B5BRQB73 | HSBC MSCI TURKEY UCITS ETF | 1 | 2,55 G | 2,468G | 2,55 | 1,28 |
| | | | | | | | IFM Independent Fund Management AG | | | | | |
| 1 | | | | | A2P2FA | LI0507461338 | GF Global-Cannabis Opport.Fd | 1 | 50 G | 51,2G | 84 | 49 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IFM Independent Fund Management AG | | | | | |
| 1 | Euro 0,36 | Euro 0,46 | 11.04.22 | | A0Q8K9 | LI0039541953 | Value-Holdings-Dividenden Fund | 1 | 13,36 G | 13,41G | 16,02 | 11 |
| 1 | | Th. | | | A0NE9G | LI0034492384 | PI Global Value Fund | 1 | 228,56 G | 228,29G | 290,65 | 201,55 |
| | | | | | | | iM Global Partner Asset Management S.A. | | | | | |
| 1 | | Th. | | | 926300 | LU0095343421 | iMGP-GLOBAL DIVERSIFIED INCOME | 1 | | (ausg) | | |
| | | | | | | | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. | | | | | |
| 5 | | Th. | | | A12FMW | LU1144474043 | IP F. - White | 1 | 11,8 G | 11,98G | 14,68 | 11,25 |
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 1 | | Th. | 02.01.18 | | A0M2BQ | DE000A0M2BQ0 | apo Vivace Megatrends | 1 | 53,19 G | 53,32G | 61,35 | 49,41 |
| 4 | | Th. | 02.01.18 | | A0MMTQ | DE000A0MMTQ4 | HSBC Rendite Substanz | 1 | 58,87 G | 58,89G | 58,94 | 56,33 |
| 7 | | Th. | 02.01.18 | | A0JDCH | DE000A0JDCH4 | Keppler Lingohr Global Equity | 1 | 71,67 G | 72,07G | 76,02 | 61,54 |
| 7 | | Th. | 02.01.18 | | A0JDCK | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | 67,39 G | 67,38G | 69,61 | 64,79 |
| 1 | Euro 2,2 | Euro 1,25 | 06.12.22 | | A1H56E | DE000A1H56E7 | apo TopDividende Europa | 1 | 61,64 G | 61,35G | 67,49 | 53,24 |
| 10 | | Th. | 02.01.18 | | DWS0RW | DE000DWS0RW5 | Gothaer Comfort Ertrag | 1 | 119,17 G | 119,53G | 141,41 | 115,21 |
| 7 | Th. | Euro 0,13 | 22.08.19 | | A0RAD6 | DE000A0RAD67 | HSBC Multi Markets Select | 1 | 60,38 G | 60,53G | 60,64 | 57,89 |
| 11 | | Th. | 02.01.18 | | A0RK8R | DE000A0RK8R9 | DuoPlus | 1 | 50,54 G | 50,63G | 61,59 | 48,57 |
| 7 | | Th. | 02.01.18 | | 975682 | DE0009756825 | HSBC Sector Rotation | 1 | 119,44 G | 120,04G | 135,08 | 116,96 |
| 6 | Th. | Euro 0,75 | 15.07.20 | | A2AQYW | DE000A2AQYW4 | apo Digital Health Aktien Fon. | 1 | 68,47 G | 69,86G | 89,34 | 64,14 |
| 7 | Euro 1,1 | Euro 0,42 | 19.08.22 | | A0D8QM | DE000A0D8QM5 | SSK Düsseld.-Abs.-Return INKA | 1 | 101,14 G | 101,43G | 109,98 | 98,78 |
| 7 | | Th. | 02.01.18 | | 848980 | DE0008489808 | HSBC German Equity | 1 | 244,91 G | 245,49G | 278,83 | 204,04 |
| 10 | Euro 0,1 | Euro 0,34 | 26.11.21 | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 52,55 G | 52,97G | 61,04 | 50,55 |
| 1 | | Th. | 02.01.18 | | 532429 | DE0005324297 | apo Piano INKA | 1 | 62,54 G | 62,93G | 71,19 | 61,05 |
| 1 | | Th. | 02.01.18 | | 532430 | DE0005324305 | apo Mezzo INKA | 1 | 64,42 G | 64,5G | 74,15 | 61,44 |
| 1 | | Th. | 02.01.18 | | 532431 | DE0005324313 | apo Forte INKA | 1 | 61,24 G | 61,46G | 73,93 | 58,53 |
| 7 | | Th. | 02.01.18 | | 515200 | DE0005152003 | HSBC Euro Credit Non-Financ.Bd | 1 | 54,49 G | 54,49G | 63,81 | 52,25 |
| | | | | | | | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH | | | | | |
| 5 | Euro 1,35 | Euro 1,3 | 07.10.22 | | A12BSB | DE000A12BSB8 | FOKUS WOHNEN DEUTSCHLAND | 1 | 54,2 G | 55,340000000000003 | 58,65 | 52,27 |
| | | | | | | | Invesco Exchange-Traded Fund Trust II | | | | | |
| 1 | **0** * | US$ 0,09 | | | A2JMXS | US46138G7060 | Invesco Solar ETF | 1 | 79,55 G | 76,25G | 87,48 | 51,19 |
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | | Th. | | | A1JFG7 | IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF | 1 | 61,93 G | 60,97G | 72,66 | 47,18 |
| 12 | | | | | A2PX8A | IE00BKS7L097 | InvescoMI S&P500 ESG ETF | 1 | 51,89 G | 51,22G | 55,73 | 46,18 |
| 1 | | | | | A2PA3S | IE00BGBN6P67 | IMII-Inv.CoinSh.Gl.Block.UCETF | 1 | 56,06 G | 55,55G | 100,62 | 53,46 |
| 10 | US$ 1,12 | US$ 1,36 | 16.12.21 | | 801498 | IE0032077012 | InvescoMI3 NASDAQ100 ETF | 1 | 281,9 | 279,35G | 357,6 | 261,15 |
| 12 | | Th. | | | A0RPR0 | IE00B5NLX835 | InvescoMI STXE600 AutoP ETF | 1 | 440,95 G | 436,55G | 541,9 | 364,55 |
| 12 | | Th. | | | A0RPR1 | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF | 1 | 67,6 G | 66,84G | 77,55 | 53,57 |
| 12 | | Th. | | | A0RPR2 | IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF | 1 | 604,6 G | 599,4G | 686,6 | 472,7 |
| 12 | | Th. | | | A0RPR3 | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF | 1 | 573,2 G | 568,6G | 662,5 | 484,55 |
| 12 | | Th. | | | A0RPR4 | IE00B5MTY309 | InvescoMI STXE600 Cons ETF | 1 | 429,65 G | 433,35G | 509 | 364,35 |
| 12 | | Th. | | | A0RPR5 | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF | 1 | 309,1 G | 308,15G | 366,8 | 261,1 |
| 12 | | Th. | | | A0RPR6 | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF | 1 | 455,7 G | 453G | 509 | 412,9 |
| 12 | | Th. | | | A0RPR7 | IE00B5MJYY16 | InvescoMI STXE600 HealC ETF | 1 | 351 G | 349,2G | 387,8 | 312,75 |
| 12 | | Th. | | | A0RPR8 | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF | 1 | 302,4 G | 304,5G | 361,5 | 249,2 |
| 12 | | Th. | | | A0RPR9 | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF | 1 | 132,52 G | 132,9G | 136,6 | 109,9 |
| 12 | | Th. | | | A0RPSA | IE00B5MTZ488 | InvescoMI STXE600 Media ETF | 1 | 137,34 G | 138,8G | 146,38 | 116,24 |
| 12 | | Th. | | | A0RPSB | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF | 1 | 253,75 G | 247,8G | 253,75 | 187,88 |
| 12 | | Th. | | | A0RPSC | IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF | 1 | 635,4 G | 634,1G | 690,2 | 545,1 |
| 12 | | Th. | | | A0RPSD | IE00B5MTZM66 | InvescoMI STXE600 Retai ETF | 1 | 162,06 G | 163,26G | 240,7 | 125,18 |
| 12 | | Th. | | | A0RPSE | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF | 1 | 105,68 G | 105,96G | 133,54 | 84,85 |
| 12 | | Th. | | | A0RPSF | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF | 1 | 88,03 G | 87,55G | 104,42 | 81,14 |
| 12 | | Th. | | | A0RPSG | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF | 1 | 196,76 G | 196,7G | 224,4 | 157,8 |
| 12 | | Th. | | | A0RPSH | IE00B5MTXK03 | InvescoMI STXE600 Util ETF | 1 | 243,8 G | 245,1G | 261,35 | 199,62 |
| 12 | | Th. | | | A0RGCL | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF | 1 | 93,71 G | 93,24G | 99,66 | 76,54 |
| 12 | | Th. | | | A0RGCN | IE00B60SWZ49 | InvM.I STOXX EU Small 200 ETF | 1 | 60,72 G | 61,02G | 78,34 | 51,24 |
| 12 | | Th. | | | A0RGCQ | IE00B60SX170 | InvescoMI MSCI USA ETF | 1 | 109,18 | 108,14G | 119,04 | 97,28 |
| 12 | | Th. | | | A0RGCR | IE00B60SX287 | InvescoMI MSCI Japan ETF | 1 | 61,02 G | 60,32G | 67,66 | 55,58 |
| 12 | | Th. | | | A0RGCS | IE00B60SX394 | InvescoMI MSCI World ETF | 1 | 79,1 G | 78,23G | 85,51 | 70,84 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 10 | | Th. | | | A0RAC9 | IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF | 1 | 98,97 G | 98,98G | 99,49 | 96,33 |
| 12 | Euro 0,89 | Euro 1,96 | 17.06.21 | | A0YESX | IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF | 1 | 39,34 G | 39,135G | 42,94 | 32,15 |
| 10 | US$ 0,36 | US$ 0,43 | 16.12.21 | | A0M2EA | IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF | 1 | 26,01 G | 25,58G | 26,89 | 22,79 |
| 10 | Euro 0,27 | Euro 0,36 | 16.12.21 | | A0M2EC | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF | 1 | 10,24 G | 10,17G | 11,07 | 8,77 |
| 10 | US$ 0,29 | US$ 0,42 | 16.12.21 | | A0M2EK | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF | 1 | 7,4 G | 7,251G | 8,82 | 6,79 |
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | US$ 0,12 | US$ 0,23 | 01.03.22 | | A0QZZQ | LU0334858593 | Invesco Pan European Equity Fd | 1 | 19,29 G | 19,31G | 20,44 | 16,33 |
| 3 | US$ 0,13 | US$ 0,12 | 01.03.21 | | A1CV20 | LU0482499067 | Invesco-Energy Transition Fd | 1 | 7,94 G | 7,935G | 8,74 | 6,82 |
| 3 | | Th. | | | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | 85,73 G | 84,54G | 91,36 | 73,62 |
| 3 | US$ 0,42 | US$ 0,35 | 01.03.22 | | A0LELN | LU0267984937 | Invesco-Sus.Gl.Struct. Equity | 1 | 54,6 G | 53,92G | 56,7 | 49,26 |
| 3 | | Th. | | | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income | 1 | 22,39 G | 22,42G | 24,66 | 20,82 |
| 3 | Euro 0,34 | Euro 0,25 | 01.06.22 | | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income | 1 | 13,2 G | 13,12G | 14,91 | 12,36 |
| 3 | | Th. | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | 17,09 G | 17,19G | 19,22 | 16,27 |
| 3 | Euro 0,1 | Euro 0,2 | 01.03.22 | | A0LHL2 | LU0267985231 | Invesco Pan European Equity Fd | 1 | 19,11 G | 19,06G | 20,06 | 16,19 |
| 3 | | Th. | | | A0NJXK | LU0334857355 | Invesco-Asia Consumer Demand | 1 | 14,24 G | 14,08G | 16,8 | 12,3 |
| 3 | | Th. | | | 658697 | LU0123357419 | Invesco-Energy Transition Fd | 1 | 8,17 G | 8,155G | 9,11 | 6,98 |
| 3 | | Th. | | | 796421 | LU0119750205 | Invesco-Sus.Pan Europ.Stru.Eq. | 1 | 20,52 G | 20,51G | 22,94 | 18,31 |
| 3 | | Th. | | | 796422 | LU0119753134 | Invesco-Sus.Pan Europ.Stru.Eq. | 1 | 22,81 G | 22,88G | 25,47 | 20,55 |
| 3 | | Th. | | | 692197 | LU0149503202 | Inv.Fds-Sust.US Struct.Equity | 1 | 32,05 G | 31,79G | 33,45 | 28,16 |
| 3 | | Th. | | | A0B6Q9 | LU0194779913 | Inv.P.European Struct.Resp.Eq. | 1 | 29,9 G | 30,06G | 34,1 | 27,25 |
| 3 | | Th. | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 119,64 G | 118,48G | 140,63 | 104,26 |
| 3 | | Th. | | | 933797 | LU0102737144 | Invesco Act.Multi-Sect.Credit | 1 | 2,87 G | 2,884G | 3,27 | 2,75 |
| 3 | | Th. | | | 933799 | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt | 1 | 309,63 G | 309,76G | 314,74 | 308,24 |
| 3 | | Th. | | | 973787 | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt | 1 | 88,63 G | 88,06G | 96,19 | 80,48 |
| 3 | | Th. | | | 973788 | LU0028118809 | Invesco Pan European Equity Fd | 1 | 23,14 G | 23,3G | 24,27 | 19,6 |
| 3 | | Th. | | | 973789 | LU0028119013 | Invesco Pan European Small Cap | 1 | 27,85 G | 27,94G | 34,42 | 23,33 |
| 3 | | Th. | | | 973792 | LU0048816135 | Invesco Greater China Equity | 1 | 52,25 G | 51,77G | 63,47 | 42,84 |
| 3 | | Th. | | | 974035 | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends | 1 | 50,35 G | 49,96G | 78,22 | 47,6 |
| 3 | | Th. | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 6,8 G | 6,835G | 8,05 | 6,4 |
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 1 | Euro 1,73 | Euro 1,38 | 12.04.22 | | 940076 | LU0114997082 | StarCapital FCP-St.Equ.Val.Pl. | 1 | 226,07 G | 226,87G | 242,11 | 207,6 |
| 7 | | Th. | | | 930920 | LU0106280836 | Sauren Global Balanced | 1 | 19,99 G | 20,03G | 21,64 | 19,12 |
| 7 | | Th. | | | 930921 | LU0106280919 | Sauren Glob. Opportunities | 1 | 37,88 G | 37,72G | 44,44 | 34,81 |
| 10 | | Th. | | | 921622 | LU0100002038 | Fds Direkt-Skyline Dynamik | 1 | 205,58 G | 207,5G | 256,55 | 183,69 |
| 1 | | Th. | | | 973025 | LU0048424138 | Pro Fds(LUX) - Inter-Bond | 1 | 195,64 G | 194,73G | 224,71 | 188,06 |
| 1 | Euro 1 | Euro 1 | 25.05.22 | | 973026 | LU0048423833 | Pro Fds(LUX) - Emer.Markets | 1 | 286,72 G | 282,95G | 314,54 | 254,75 |
| 7 | | Th. | | | 940641 | LU0115579376 | Sauren Nachhaltig Wachstum | 1 | 23,41 G | 23,14G | 28,22 | 21,26 |
| 4 | Euro 0,45 | Euro 0,65 | 07.10.22 | | 971682 | LU0037079380 | EB Öko-Aktienfonds | 1 | 230,12 G | 228,9G | 265,84 | 207,94 |
| 1 | | | | | A2JNZK | LU1839896005 | boerse.de-Weltfonds FCP | 1 | 104,48 G | 104,67G | 119,28 | 94,56 |
| 4 | | | | | A2N5FS | LU1877914132 | Phaidros Fds - Schumpeter Akt. | 1 | 139,93 G | 143,89G | 176,65 | 128,97 |
| 12 | | | | | A2P6CA | DE000A2P6CA8 | Global ETFs Portfolio | 1 | 117,44 G | 114,58G | 121,7 | 100,11 |
| 4 | | Th. | | | A1JVMV | LU0759896797 | Phaidros Fds - Balanced | 1 | 171,36 G | 171,79G | 195,75 | 160,37 |
| 1 | | Th. | | | A1W0M7 | LU0944780906 | STARS New Dimension | 1 | 8,86 G | 8,895G | 11 | 8,66 |
| 1 | Euro 2,2 | Euro 2,1 | 22.03.22 | | A1W5T2 | LU0974225590 | Deutscher Mittelstandsanl.FDS | 1 | 36,85 G | 37,21G | 44,93 | 32,99 |
| 4 | Euro 1,4 | Euro 0,8 | 05.08.22 | | A1W1QC | LU0948466098 | Phaidros Funds-Conservative | 1 | 123,43 G | 121,74G | 139,95 | 115,02 |
| 1 | | Th. | | | A1W0ND | LU0944781540 | PRIMA-Kapitalaufbau Total Ret. | 1 | 14,19 G | 14,05G | 15,59 | 13,85 |
| 4 | | Th. | | | A1KBEM | LU0872914139 | Phaidros Funds-Fallen Angels | 1 | 113,86 G | 113,8G | 135,42 | 105,53 |
| 1 | Euro 2,68 | Euro 2,82 | 21.03.22 | | A0D9KC | LU0215933978 | PRIMA FCP - Globale Werte | 1 | 159 G | 158,48G | 205,97 | 152,36 |
| 7 | | Th. | | | A0CAV2 | LU0191372795 | Saur.Glob.-Saur.Glob.Hedgefds | 1 | 14,6 G | 14,6G | 14,8 | 14 |
| 5 | Euro 0,7 | Euro 0,65 | 23.11.22 | | A0BKM9 | LU0181454132 | Alpen Privatbank German Select | 1 | 208,08 G | 207,67G | 241,29 | 205,6 |
| 7 | | Th. | | | 989614 | LU0095335757 | Sauren Global Growth | 1 | 44,96 G | 44,4G | 51,93 | 40,6 |
| 1 | Euro16,5 | Euro17,5 | 04.07.22 | | 593117 | LU0179077945 | ME Fonds - PERGAMON Fonds | 1 | 811,45 G | 812,93G | 985,88 | 725,47 |
| 5 | US$ 1 | US$ 0,8 | 23.11.22 | | 591962 | LU0121930688 | Alpen Privatbank Aktien USA | 1 | 288,56 G | 285,17G | 307,96 | 249,84 |
| 7 | | Th. | | | 214466 | LU0163675910 | Sauren Global Defensiv | 1 | 15,93 G | 15,98G | 16,72 | 15,56 |
| 1 | Euro 1,17 | Euro 0,94 | 12.04.22 | | 805785 | LU0137341789 | StarCapital FCP-Dynamic Bonds | 1 | 118,06 G | 118,28G | 138,87 | 111,63 |
| 7 | | Th. | | | 791695 | LU0136335097 | Sauren Global Stable Growth | 1 | 30,13 G | 30,08G | 33,99 | 27,99 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 1 | | Th. | | | 663307 | LU0150613833 | ME Fonds-Special Values | 1 | 3.038,21 G | 3090,42G | 3.731,54 | 2.822,11 |
| 10 | | Th. | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 125,21 | 125,27G-4,69-4,16 | 138,83 | 111,26 |
| 1 | Euro 1,31 | Euro 1,05 | 12.04.22 | | A0NE9D | LU0350239504 | StarCapital-StarCap.Strategy 1 | 1 | 135,2 G | 135,83G | 153,15 | 131,23 |
| 7 | Euro 0,05 | Euro 0,01 | 20.10.20 | | A0MZ0R | LU0318489035 | Sauren Global Growth | 1 | 19,81 G | 19,89G | 23,23 | 18,06 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0MZ0S | LU0318491288 | Sauren Global Balanced | 1 | 12,22 G | 12,26G | 13,27 | 11,72 |
| 7 | Euro 0,05 | Euro 0,01 | 20.10.20 | | A0MZ0U | LU0318492419 | Sauren Global Stable Growth | 1 | 18,17 G | 18,2G | 20,34 | 16,71 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0MYJG | LU0313459959 | Sauren Global Defensiv | 1 | 10,76 G | 10,79G | 11,28 | 10,39 |
| 7 | | Th. | | | A0MX7N | LU0313462318 | Sauren-Nachhaltig Ausgewogen | 1 | 18,97 G | 18,91G | 20,73 | 18,2 |
| 1 | | Th. | | | A0ML6U | LU0290140358 | STABILITAS-PACIFIC GOLD+METALS | 1 | 174,91 G | 176,54G | 230,59 | 138,08 |
| 1 | | Th. | | | A0MLQE | LU0288759672 | BS Best Str.UL-Trend + Value | 1 | 118,39 G | 117,55G | 136,45 | 114,92 |
| 1 | | Th. | | | A0MLQF | LU0288760092 | BS Best Str.UL-Trend + Value | 1 | 71,59 G | 70,99G | 82,09 | 70,79 |
| 1 | | Th. | | | A0M550 | LU0327615422 | GI Family Strategy II-Equity | 1 | 100,73 G | 102,59G | 127,31 | 92,59 |
| 4 | | Th. | | | A0MN91 | LU0295585748 | Phaidros Fds - Balanced | 1 | 191,05 G | 190,38G | 217,84 | 178,37 |
| 1 | | Th. | | | A0KFA1 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL. | 1 | 44,02 G | 45,19G | 60,01 | 36,81 |
| 1 | Euro 2,98 | Euro 3,14 | 21.03.22 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 191,99 G | 190,9G | 232,68 | 168,45 |
| 1 | Euro 3,16 | Euro 3,36 | 21.03.22 | | A0JMLW | LU0254565566 | PRIMA FCP - Global Challenges | 1 | 204,69 G | 204,24G | 248,7 | 180,62 |
| 1 | Euro 1,49 | Euro 1,2 | 12.04.22 | | A0J23B | LU0256567925 | StarCapital FCP-Multi Income | 1 | 142 G | 142,9G | 166,08 | 136,93 |
| 1 | | Th. | | | A0F5CE | LU0225421923 | PVV SICAV - PVV Classic | 1 | 46,84 G | 46,64G | 52,29 | 43,13 |
| 10 | | Th. | | | A0EQ6Y | LU0220663669 | apo Medical Opportunities | 1 | 196,45 G | 196,46G | 211,67 | 179,83 |
| 10 | | Th. | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 42,54 | 42,64G-2,61 | 46,59 | 37,33 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A1H6AE | LU0580224037 | Sauren Emerg. Mkts Balanced | 1 | 11,34 G | 11,53G | 13,68 | 10,77 |
| 10 | | Th. | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 109,36 | 108,56G-8,46-8,22 | 112,45 | 96,66 |
| 1 | | Th. | | | HAFX0R | LU0324420727 | HELLERICH - Sachwertaktien | 1 | 224,59 G | 225,89G | 246,75 | 216,94 |
| | | | | | | | IQAM Invest GmbH | | | | | |
| 8 | Euro 0,5 | Euro 0,7 | 15.11.22 | | 973094 | AT0000857743 | IQAM SRI SparTrust M | 1 | 76,8 G | 77,03G | 85,05 | 75,84 |
| 8 | Euro 0,2 | Euro 0,3 | 15.11.22 | | 973096 | AT0000857719 | IQAM Bond EUR FlexD | 1 | 23,01 G | 22,99G | 27,28 | 22,42 |
| 4 | Th. | Euro 1,25 | 01.07.19 | | 973098 | AT0000857750 | IQAM Quality Equity Europe | 1 | 194,51 G | 191,73G | 233,51 | 170,79 |
| 8 | Euro 0,25 | Euro 0,3 | 15.11.22 | | 973100 | AT0000919394 | IQAM Balanced Protect 95 | 1 | 34,17 G | 34,2G | 36,09 | 34,1 |
| 8 | Th. | Euro 0,61 | 04.11.19 | | 987380 | AT0000823281 | IQAM Equity Emerging Markets | 1 | 165,9 G | 163,52G | 198,59 | 147,43 |
| 8 | | Th. | | | 989030 | AT0000817994 | IQAM Balanced Protect 95 | 1 | 51,55 G | 51,6G | 54,15 | 51,33 |
| 8 | Euro 0,08 | Euro 0,21 | 15.11.22 | | 989031 | AT0000817952 | IQAM ShortTerm EUR | 1 | 96,57 G | 96,62G | 100,51 | 96,01 |
| 8 | Th. | Euro 0,51 | 15.11.22 | | 989032 | AT0000817960 | IQAM SRI SparTrust M | 1 | 142,81 G | 143,04G | 157,28 | 140,23 |
| 8 | Euro 0,21 | Euro 0,12 | 15.11.21 | | 989033 | AT0000817978 | IQAM Bond EUR FlexD | 1 | 39,96 G | 39,93G | 46,81 | 38,42 |
| 8 | Th. | Euro 1,77 | 02.12.19 | | 989421 | AT0000819032 | IQAM Equity Select Global | 1 | 106,49 G | 102,63G | 120,25 | 98,39 |
| 8 | Euro 0,44 | Euro 0,46 | 15.11.22 | | 676584 | AT0000823596 | SpänglerPrivat: Ertrag Plus | 1 | 68,73 G | 68,99G | 76,47 | 67,3 |
| 3 | | Th. | | | A0MNW6 | AT0000A04UL2 | Strategic Commodity Fund | 1 | | (ausg) | 107,7 | 72,51 |
| 3 | | Th. | | | A0MNW7 | AT0000A04UM0 | Strategic Commodity Fund | 1 | | (ausg) | 111,26 | 75,47 |
| | | | | | | | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | | | | | |
| 3 | Euro 1,95 | Euro 1,93 | 15.07.22 | | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 119,98 G | 119,12G | 137,96 | 101,88 |
| 3 | Euro 0,85 | Euro 0,78 | 15.07.22 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 54,64 G | 55,1G | 66,58 | 46,52 |
| 3 | Euro 0,99 | Euro 0,9 | 15.07.22 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 60,03 G | 59,93G | 75,23 | 50,99 |
| 3 | Euro 0,8 | Euro 0,92 | 15.07.22 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 78,07 G | 77,64G | 87,84 | 70,94 |
| 3 | Euro 0,92 | Euro 0,78 | 15.07.22 | | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 66,87 G | 67,3G | 81,53 | 55,16 |
| 3 | Euro 1,21 | Euro 1,29 | 15.07.22 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 31,79 G | 31,89G | 34,29 | 27,08 |
| 3 | Euro 4,62 | Euro 0,34 | 15.07.22 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 29,34 G | 29,655G | 36,34 | 25,21 |
| 3 | Euro 1,09 | Euro 0,55 | 15.07.22 | | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 36,71 G | 35,845G | 36,77 | 28,38 |
| 3 | Euro 2,08 | Euro 1,18 | 15.07.22 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 98,14 G | 97,93G | 108,58 | 84,62 |
| 3 | Euro 0,69 | Euro 0,44 | 15.07.22 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 29,62 G | 29,87G | 43,94 | 23,56 |
| 3 | Euro 0,14 | Euro 0,23 | 15.07.22 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eur.600 Technol.U.ETF DE | 1 | 61,52 G | 61,66G | 77,79 | 48,12 |
| 3 | Euro 0,45 | Euro 0,29 | 15.07.22 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 19,02 G | 18,944G | 22,6 | 17,42 |
| 3 | Euro 0,58 | Euro 0,04 | 15.07.22 | | A0H08S | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 19,5 G | 19,476G | 22,18 | 15,41 |
| 3 | Euro 1,14 | Euro 0,89 | 15.07.22 | | A0F5UH | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 28,98 | 28,77G | 31,17 | 26,24 |
| 3 | Euro 0,43 | Euro 0,61 | 15.07.22 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 13,71 G | 13,576G | 16,4 | 11,51 |
| 3 | Euro 3,56 | Euro 3,08 | 15.07.22 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 64,48 G | 63,91G | 77,45 | 51,8 |
| 3 | Euro 1,29 | Euro 0,87 | 15.07.22 | | A0Q4R0 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 37,2 G | 37,385G | 40,78 | 31,06 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | | | | | |
| 3 | Euro 1,09 | Euro 2,11 | 15.07.22 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 51,35 | 50,96G | 66,2 | 42,7 |
| 3 | Euro 1,53 | Euro 1,2 | 15.07.22 | | A0Q4R3 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE | 1 | 101,94 G | 101,5G | 114,1 | 91,92 |
| 3 | Euro 0,19 | Euro 0,21 | 15.07.22 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 13,09 G | 12,994G | 20,75 | 10,79 |
| | | | | | | | iShares Inc. | | | | | |
| 1 | US$ 0,95 | US$ 1 | 09.06.22 | | A0B63A | US4642867802 | iShs Inc.-MSCI South Afr. ETF | 1 | 41,8 G | 39,355G | 50,28 | 35,96 |
| | | | | | | | iShares Trust | | | | | |
| 1 | | | | | A0J25S | US4642888105 | iShs Tr.-US Medic. Dev. ETF | 1 | 50,38 G | 50,35G | 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 | 4,4 G | 4,382G | 4,84 | 3,76 |
| 1 | Euro 0,01 | Euro 0 | 04.01.22 | | A0BLYU | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 2,24 G | 2,239G | 2,63 | 1,9 |
| 1 | £ 0,04 | £ 0,06 | 04.01.22 | | 768893 | IE0031005436 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 6,01 G | 6G | 6,63 | 5,17 |
| | | | | | | | J. Safra Sarasin Fund Management [Luxemburg] S.A. | | | | | |
| 7 | | Th. | | | 921125 | LU0097427784 | JSS Inv.-JSS S.Eq.Gl.Clim.2035 | 1 | 209,79 G | 210,81G | 239,83 | 188,22 |
| 7 | | Th. | | | 113590 | LU0158938935 | JSS IF-JSS Sust.Bd-EUR Broad | 1 | 105,18 G | 105,24G | 124,56 | 101,02 |
| 7 | | Th. | | | A0MM6T | LU0288928376 | JSS IF-JSS Sust.Equ.-R.Est.Gl. | 1 | 150,3 G | 147,99G | 189,29 | 138,24 |
| 7 | | Th. | | | A0M90M | LU0333595436 | JSS Inv.-JSS Sust.Eq.Gr.Planet | 1 | 263,85 G | 264,51G | 302,65 | 231,28 |
| 7 | | Th. | | | A0F6ES | LU0229773345 | JSS IF-JSS Sus.Eq.-Gl Thematic | 1 | 258,05 G | 260,33G | 318,77 | 243,27 |
| 7 | | Th. | | | A0DPEE | LU0198388380 | JSS-SUST.M.A.THEMATIC.GROW.EO | 1 | 202,42 G | 203,36G | 240,18 | 186,5 |
| 7 | | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM | 1 | 234,29 G | 231,24G | 281,48 | 203,98 |
| 7 | | Th. | | | 974406 | LU0058893917 | JSS-SUSTMATBALEO | 1 | 360,18 G | 357,91G | 437,93 | 340,38 |
| 7 | | Th. | | | 973499 | LU0058890657 | JSSIF-JSS Su.Mu.Ass.Th.Ba.CH | 1 | 434,42 G | 435,38G | 510,25 | 402,54 |
| 7 | Th. | Euro 1,46 | 06.10.22 | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 106,3 G | 105,91G | 119,05 | 92,51 |
| 7 | Th. | Euro 1,95 | 06.10.22 | | 973502 | LU0058892943 | JSS Inv.-JSS Sst.M.Ass.Gl.Opps | 1 | 218,98 G | 218,94G | 244,99 | 209,14 |
| 7 | Euro 0,99 | Euro 1,1 | 07.10.21 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 142,67 G | 142,88G | 166,19 | 137,45 |
| | | | | | | | J.Chahine Capital | | | | | |
| 10 | | Th. | | | A0M00E | LU0090784017 | Digital Funds-Stars Europe | 1 | 1.125,85 G | 1132,83G | 1.486,59 | 989,92 |
| | | | | | | | Janus Henderson Investors | | | | | |
| 1 | | Th. | | | 588442 | IE0001257090 | Jan.Hend.C.-US Strategic Value | 1 | | (ausg) | | |
| 1 | | Th. | | | 588443 | IE0001256803 | Jan.Hend.C.-US Strategic Value | 1 | | (ausg) | | |
| 1 | | Th. | | | 935591 | IE0002122038 | Jan.Hend.C.-J.H.Gbl Life Sc.Fd | 1 | | (ausg) | | |
| 1 | | Th. | | | 933841 | IE0009511647 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | | (ausg) | | |
| 1 | | Th. | | | 933862 | IE0009516141 | Jan.Hend.C.-J.H.Flexib.Income | 1 | 18,89 G | 19,07G | 22,6 | 18,13 |
| 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) | | |
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Euro 0,01 | Euro 0,01 | 14.09.22 | | 343439 | LU0168341575 | JPMorgan-Global Focus Fund | 1 | 59,55 G | 59,44G | 62,88 | 52,89 |
| 7 | | Th. | | | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | 46,95 G | 46,69G | 61,95 | 38,57 |
| 7 | | Th. | | | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | 64,17 G | 63,16G | 65,99 | 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 | 37,68 G | 37,5G | 46,72 | 33,38 |
| 7 | | Th. | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 22,58 G | 22,72G | 24,37 | 19,64 |
| 7 | | Th. | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | 17,41 G | 17,39G | 18,86 | 15,15 |
| 7 | | Th. | | | 602993 | LU0117858679 | JPMorgan-Europe Strategic Gwth | 1 | 22,88 G | 22,83G | 27,55 | 20,33 |
| 7 | | Th. | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | 18,69 G | 18,4G | 20,17 | 15,83 |
| 7 | | Th. | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 33,18 G | 32,79G | 37,2 | 27,13 |
| 7 | | Th. | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 31,34 G | 30,52G | 37,7 | 28,59 |
| 7 | | Th. | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | 34,45 G | 33,93G | 34,82 | 29,27 |
| 7 | US$ 0,01 | US$ 0,01 | 14.09.22 | | 577341 | LU0117841782 | JPMorgan-Greater China Fund | 1 | 46,76 G | 46,61G | 62,8 | 37,95 |
| 7 | US$ 0,04 | US$ 0,27 | 14.09.22 | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 22,85 G | 22,86G | 32,19 | 19,26 |
| 7 | US$ 0,01 | US$ 0,01 | 14.09.22 | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 38,02 G | 37,45G | 38,36 | 32,22 |
| 7 | Euro 0,17 | Euro 0,29 | 14.09.22 | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 22,88 G | 22,76G | 25,18 | 19,97 |
| 1 | | Th. | | | 989946 | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd | 1 | 190,38 G | 187,76G | 213,12 | 185,09 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | | Th. | | | A0D8M3 | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 231,93 G | 230,4G | 251,35 | 201,1 |
| 7 | | Th. | | | A0D8V3 | LU0210532957 | JPMorgan-US Aggregate Bond Fd | 1 | 15,55 G | 15,55G | 17 | 15,43 |
| 7 | US$ 0,25 | US$ 0,3 | 14.09.22 | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | 30,61 G | 29,69G | 36,75 | 27,79 |
| 1 | | Th. | | | 988404 | LU0070217475 | JPMorg.I.-Global Select Equ.Fd | 1 | 378,61 G | 376,69G | 397,47 | 334,71 |
| 1 | | Th. | | | 988417 | LU0070212591 | JPMorg.I.-Global Balanced Fund | 1 | 1.966,65 G | 1962,07G | 2.326,37 | 1.848,35 |
| 1 | | Th. | | | 988421 | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd | 1 | 1.746,39 G | 1739,69G | 1.938,54 | 1.509,9 |
| 7 | Euro 0,29 | Euro 0,34 | 14.09.22 | | 986706 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd | 1 | 5,67 G | 5,695G | 7,67 | 5,07 |
| 7 | US$ 0,01 | US$ 0,01 | 14.09.22 | | 987702 | LU0082616367 | JPMorgan-US Technology Fund | 1 | 28,66 G | 29,09G | 44,05 | 26,79 |
| 1 | | Th. | | | 987583 | LU0070214613 | JPMorg.I.-Japan Sustainable Eq | 1 | 107,77 G | 106,64G | 129,64 | 97,38 |
| 1 | | Th. | | | 987585 | LU0070215933 | JPMorg.I.-US Bond Fund | 1 | 215,29 G | 215,82G | 235,41 | 212,89 |
| 1 | | Th. | | | 987333 | LU0070214290 | JPMorg.I.-US Select Equity Fd | 1 | 528,18 G | 524,28G | 586,34 | 475,42 |
| 7 | | Th. | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 22,46 G | 22,22G | 23,24 | 16,86 |
| 7 | Euro 0,23 | Euro 0,42 | 14.09.22 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 17,42 G | 17,28G | 18,59 | 13,45 |
| 7 | | Th. | | | A0DNC7 | LU0169518387 | JPMorgan-Asia Growth Fund | 1 | 31,83 G | 31,42G | 38,52 | 26,91 |
| 7 | | Th. | | | A0DQBY | LU0210072939 | JPMorgan-Europe Dyna.Small Cap | 1 | 48,13 G | 47,68G | 68,31 | 41,36 |
| 7 | | Th. | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dynamic Fund | 1 | 28,94 G | 28,91G | 31,62 | 25,4 |
| 7 | | Th. | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Equity Fund | 1 | 23,64 G | 23,82G | 25,61 | 20,66 |
| 7 | | Th. | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Small Cap Fund | 1 | 31,67 G | 31,67G | 43,78 | 26,95 |
| 7 | | Th. | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Strategic Gwth | 1 | 37,63 G | 37,73G | 45,03 | 33,54 |
| 7 | | Th. | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Val. | 1 | 17,69 G | 17,49G | 19,11 | 14,96 |
| 7 | | Th. | | | A0DQHV | LU0210526637 | JPMorgan-China Fund | 1 | 43,32 G | 42,85G | 56,42 | 35,34 |
| 7 | | Th. | | | A0DQHY | LU0210529656 | JPMorgan-Emerging Markets Equ. | 1 | 26,71 G | 26,66G | 32,98 | 23,74 |
| 7 | | Th. | | | A0DQHZ | LU0210529490 | JPMorgan-Euroland Equity Fund | 1 | 21,5 G | 21,55G | 23,75 | 18,13 |
| 7 | US$ 0,36 | US$ 2,14 | 14.09.22 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 40,66 G | 40,43G | 47,25 | 34,8 |
| 7 | US$ 0,01 | US$ 0,01 | 14.09.22 | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 245,14 G | 243,81G | 323,17 | 217,88 |
| 7 | US$ 0,01 | US$ 0,01 | 14.09.22 | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 36,27 G | 36,2G | 49,96 | 32,1 |
| 7 | US$ 0,01 | US$ 0,01 | 14.09.22 | | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 285,42 G | 283,08G | 315,48 | 260,49 |
| 7 | Euro 0,48 | Euro 1,03 | 14.09.22 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 60,12 G | 59,74G | 67,23 | 50,48 |
| 7 | Euro 0,93 | Euro 1,4 | 14.09.22 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 59,12 | 59G | 65 | 51,38 |
| 7 | US$ 0,01 | US$ 0,01 | 14.09.22 | | 971606 | LU0089639750 | JPMorgan-Global Growth Fund | 1 | 35,66 G | 35,6G | 49,98 | 32,31 |
| 7 | US$ 0,14 | US$ 0,11 | 14.09.22 | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 10,42 G | 10,48G | 11,74 | 10,25 |
| 7 | US$ 0,01 | US$ 0,01 | 14.09.22 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 113,03 G | 113G | 139,27 | 100,31 |
| 7 | US$ 0,01 | US$ 0,01 | 14.09.22 | | 971611 | LU0053697206 | JPMorgan-US Smaller Companies | 1 | 282,09 G | 280,05G | 301,32 | 243,37 |
| 7 | US$ 0,01 | US$ 0,01 | 14.09.22 | | 939861 | LU0111753769 | JPMorgan-Gl Sustainable Equi. | 1 | 13,77 G | 13,79G | 16 | 12,28 |
| 7 | Euro 0,02 | Euro 0,06 | 14.09.22 | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 22,15 G | 22,17G | 26,44 | 19,6 |
| 7 | Euro 0,29 | Euro 0,53 | 14.09.22 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 15,76 G | 15,47G | 17,51 | 13,33 |
| 7 | Euro 0,01 | Euro 0,01 | 14.09.22 | | 926444 | LU0104030142 | JPMorgan-Europe Dynam.Techn.Fd | 1 | 41,54 G | 41,81G | 52,81 | 35,41 |
| 7 | US$ 0,01 | US$ 0,01 | 14.09.22 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 104,68 G | 103,02G | 107,74 | 91,03 |
| 7 | US$ 0,01 | US$ 0,01 | 14.09.22 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 36,3 G | 35,6G | 44,46 | 31,66 |
| 7 | Euro 0,23 | Euro 1 | 14.09.22 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 79,28 G | 79,38G | 110,8 | 67,13 |
| 7 | US$ 0,01 | US$ 0,01 | 14.09.22 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 66,49 G | 65,75G | 86,81 | 54,23 |
| 7 | Euro 1,01 | Euro 1,36 | 09.09.21 | | 973802 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd | 1 | | (ausg) | 43,23 | 24,41 |
| 7 | | Th. | | | A0DQQJ | LU0210534227 | JPMorgan-Global Focus Fund | 1 | 47,28 G | 46,67G | 49,29 | 41,27 |
| 7 | | Th. | | | A0DQQK | LU0210534813 | JPMorgan-Gl Sustainable Equi. | 1 | 24,4 G | 24,4G | 28,33 | 21,61 |
| 7 | | Th. | | | A0F6XF | LU0217576759 | JPMorgan-Emerging Markets Equ. | 1 | 21,3 G | 21,21G | 26,25 | 18,87 |
| 7 | | Th. | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia 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 | Euro 0,02 | Euro 0,01 | 08.03.22 | | A0JKCT | LU0247991317 | JPMorg.I.-Global Balanced Fund | 1 | 132,48 G | 133,25G | 158 | 126,15 |
| 1 | Euro 0,02 | Euro 0,01 | 08.03.22 | | A0JKCV | LU0247991580 | JPMorg.I.-Global Macro Opp.Fd | 1 | 134,55 G | 134,49G | 152,91 | 132,91 |
| 7 | | Th. | | | A0HMAV | LU0235639324 | JPMorgan-Japan Equity Fund | 1 | 10,88 G | 10,79G | 14,96 | 9,57 |
| 7 | | Th. | | | A0KFJH | LU0244270301 | JPMorgan-US Value Fund | 1 | 17,44 G | 17,35G | 18,45 | 14,93 |
| 7 | | Th. | | | A0M0KB | LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 16,5 G | 16,21G | 18,8 | 15,05 |
| 1 | | Th. | | | A0MNX5 | LU0289470113 | JPMorg.I.-Income Opportunit.Fd | 1 | 130,19 G | 130,22G | 134,25 | 130,01 |
| 7 | | Th. | | | A0MNV0 | LU0292454872 | JPMorgan-US Select Equity Plus | 1 | 32,14 G | 31,87G | 35,45 | 28,17 |
| 7 | | Th. | | | A0MVT9 | LU0301634860 | JPMorgan Funds-Korea Equity Fd | 1 | 13,21 G | 12,95G | 16,76 | 11,35 |
| 7 | | Th. | | | A0MVUB | LU0301637293 | JPMorgan Funds-Korea Equity Fd | 1 | 13,23 G | 12,9G | 16,69 | 11,35 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | | Th. | | | A0M60Q | LU0329204894 | JPMorgan Inv.-Japan Str.Value | 1 | 120,27 G | 119,74G | 131,37 | 109,89 |
| 7 | | Th. | | | A0MZM5 | LU0318934451 | JPMorgan Fds-Brazil Equity Fd | 1 | 5,74 G | 5,62G | 6,85 | 4,48 |
| 7 | US$ 0,06 | US$ 0,25 | 14.09.22 | | A0MZM6 | LU0318934535 | JPMorgan Fds-Brazil Equity Fd | 1 | 4,64 G | 4,575G | 5,78 | 3,84 |
| 7 | | Th. | | | A0NH54 | LU0355584466 | JPMorgan Funds - Africa Equity | 1 | 8,19 G | 7,9G | 10,3 | 7,43 |
| 7 | | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 17,36 G | 16,93G | 21,92 | 15,95 |
| 7 | | Th. | | | A0X9HA | LU0441852612 | JPMorgan - ASEAN Equity Fund | 1 | 22,63 G | 22,44G | 23,16 | 20,65 |
| 7 | | Th. | | | A0RPE4 | LU0431992006 | JPMorgan Fds-Emer.Mrkts Opp.Fd | 1 | 260,56 G | 255,92G | 320,91 | 231,94 |
| 1 | Euro 3,95 | Euro 5,14 | 08.02.22 | | A0RBX2 | LU0395794307 | JPM Inv.Fds-Global Income Fund | 1 | 115,23 G | 115,6G | 138,99 | 108,52 |
| 7 | | Th. | | | A0RFAX | LU0408847340 | JPMorgan Fds-Euro Corporate Bd | 1 | 14,37 G | 14,48G | 16,57 | 13,78 |
| | | | | | | | Jupiter Asset Management (Europe) Ltd. | | | | | |
| 1 | | Th. | | | 622971 | IE0031386414 | JAMS-Merian Gl.Dyn.Bd Fd | 1 | | (ausg) | | |
| | | | | | | | Jupiter Asset Management International S.A. | | | | | |
| 10 | | Th. | | | A0J317 | LU0260085492 | Jupiter Gl.Fd.-J.Europ.Growth | 1 | 41,68 G | 41,92G | 52,63 | 36,6 |
| 10 | Th. | US$ 0 | 30.09.22 | | A0Q2X7 | LU0365089902 | Jupiter Glob.Fd.-JGF India Se. | 1 | 215,5 G | 213,39G | 219,25 | 173,59 |
| 10 | | Th. | | | A0RMW9 | LU0425094421 | Jupiter Gl.Fd.-J.Global Value | 1 | 21,93 G | 21,58G | 21,93 | 18,45 |
| 10 | | Th. | | | A0RMWY | LU0425092995 | Jupiter Gl.Fd.-Japan Select | 1 | 27,47 G | 27,08G | 31,16 | 24,56 |
| | | | | | | | Jyske Invest Fund Management A/S | | | | | |
| 1 | | Th. | | | A0B67H | DK0016259930 | IJII-Jyske Inv.Glob.Equs CL | 1 | 348,04 G | 344,91G | 385,7 | 311,85 |
| 1 | | Th. | | | A0B729 | DK0016262058 | IJII-Jyske Inv.Stabl.Strat.CL | 1 | 166,25 G | 167,5G | 195,65 | 159,5 |
| 1 | | Th. | | | A0B73A | DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL | 1 | 150,97 G | 151,69G | 177,01 | 141,36 |
| 1 | | Th. | | | A0B73C | DK0016262488 | IJII-Jyske Inv.Agress.Strat.CL | 1 | 168,25 G | 168,64G | 181,85 | 154,63 |
| 1 | | Th. | | | A0B8RW | DK0016270820 | IJII-Jyske Inv.Indian Equs CL | 1 | 579,18 G | 572,54G | 625,41 | 501,48 |
| | | | | | | | KanAm Grund Kapitalverwaltungsgesellschaft mbH | | | | | |
| 7 | Euro 1,31 | Euro 0,61 | 09.08.22 | | 679180 | DE0006791809 | KanAm grundinvest Fonds | 1 | 2,63 G | 2,624G-2,625 | 4,27 | 2,54 |
| 4 | US$ 0,26 | US$ 0,89 | 21.12.20 | | 679181 | DE0006791817 | KanAM US-grundinvest Fonds | 1 | 0,27 | 0,27G | 0,35 | 0,25 |
| 1 | Euro 2,66 | Euro 2,7 | 03.05.22 | | 679182 | DE0006791825 | Leading Cities Invest | 1 | 100,7 G | 100,71G-0,18 | 106,57 | 97,95 |
| | | | | | | | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | | | | | |
| 11 | Euro 0,73 | Euro 0,87 | 17.01.22 | | 632988 | AT0000722673 | KEPLER Europa Rentenfonds | 1 | 135,74 G | 135,91G | 162,14 | 127,39 |
| 11 | Euro 0,1 | Euro 0,1 | 17.01.22 | | 164689 | AT0000754668 | KEPLER Liquid Rentenfonds | 1 | 91,28 G | 91,3G | 95,98 | 90,26 |
| 9 | Euro 1,6 | Euro 1 | 02.11.22 | | 690004 | AT0000815006 | KEPLER Ethik Rentenfonds | 1 | 99,36 G | 99,41G | 115,49 | 96,21 |
| 9 | Euro 0,57 | Euro 0,51 | 02.11.22 | | 690005 | AT0000642632 | KEPLER Ethik Rentenfonds | 1 | 145,62 G | 145,62G | 168,81 | 140,63 |
| 7 | Euro 0,72 | Euro 2,14 | 15.09.22 | | 693474 | AT0000675665 | KEPLER Ethik Aktienfonds | 1 | 269,03 G | 271,52G | 288,67 | 236,45 |
| 7 | Euro 3 | Euro 4 | 15.09.22 | | 693479 | AT0000675657 | KEPLER Ethik Aktienfonds | 1 | 195,57 G | 197,68G | 214,02 | 173,1 |
| 11 | Euro 1,7 | Euro 2 | 17.01.22 | | 921826 | AT0000799846 | KEPLER Europa Rentenfonds | 1 | 84,66 G | 84,76G | 103,09 | 79,45 |
| 10 | Euro 0,5 | Euro 0,3 | 15.12.22 | | 921827 | AT0000799861 | KEPLER Vorsorge Rentenfonds | 1 | 78,53 G | 78,56G | 91,08 | 75,55 |
| 11 | Euro 2 | Euro 1 | 15.12.22 | | 921829 | AT0000969787 | KEPLER Vorsorge Mixfonds | 1 | 89,04 G | 88,7G | 101,26 | 82,07 |
| 9 | Euro 1,6 | Euro 0,5 | 15.11.22 | | A0EANE | AT0000653688 | KEPLER High Grade Cor.Rentenfd | 1 | 92,22 G | 92,19G | 106,71 | 88,52 |
| | | | | | | | La Francaise Asset Management S.A.S. | | | | | |
| 1 | | Th. | | | 986333 | LU0070176184 | Alger-Alger Amer.Ass.Gwth Fd | 1 | 88,2 G | 88,57G | 123,09 | 83,73 |
| | | | | | | | La Française Systematic Asset Management GmbH | | | | | |
| 1 | Euro 0,23 | Euro 0,27 | 25.02.22 | | 976334 | DE0009763342 | La Fran.Sytem.Gl List.Infras. | 1 | 23,87 G | 23,88G | 26,18 | 21,58 |
| 1 | Euro 0,62 | Euro 0,47 | 25.02.22 | | 976320 | DE0009763201 | La Franc. Syst. Eur. Equities | 1 | 87,79 G | 87,55G | 105,32 | 78,14 |
| 1 | Euro 0,9 | Euro 0,95 | 26.02.20 | | 976323 | DE0009763235 | La Franc.Syst. Mult.Ass.Alloc. | 1 | 113,56 G | 113,46G | 132,16 | 113,05 |
| 1 | Euro 0,32 | Euro 0,16 | 25.02.22 | | 976327 | DE0009763276 | LF Sys.Gl Listed Real Estate | 1 | 27,73 G | 27,61G | 34,28 | 25,94 |
| 1 | Euro 0,06 | Euro 0,08 | 26.02.20 | | A1W2AG | DE000A1W2AG0 | La FrançSystem.Dynam.Alloc. | 1 | 11,73 G | 11,6G | 13,11 | 11,15 |
| 1 | Euro 0,09 | Euro 0,1 | 26.02.20 | | 556167 | DE0005561674 | La Franc. Syst. ETF Dachfonds | 1 | 15,33 G | 14,95G | 17,24 | 14,81 |
| 1 | Euro 0,08 | Euro 0,09 | 26.02.20 | | A0MKQH | DE000A0MKQH3 | La Franc. Syst. ETF Dachfonds | 1 | 12,6 G | 12,24G | 14,1 | 12,13 |
| 1 | Euro 0,11 | Euro 0,14 | 26.02.20 | | A0MKQK | DE000A0MKQK7 | La Franc.Syst.ETF Portf.Global | 1 | 20,3 G | 20,04G | 23,02 | 18,62 |
| | | | | | | | Lampe Asset Management GmbH | | | | | |
| 7 | | Th. | | | 921694 | LU0100177772 | HAL European Small Cap Equit. | 1 | 85,32 G | 85,15G | 118,1 | 72,49 |
| 7 | | Th. | | | 921695 | LU0100177426 | HAL European Small Cap Equit. | 1 | 132,93 G | 133,03G | 183,34 | 113,17 |
| | | | | | | | Lazard Asset Management [Deutschland] GmbH | | | | | |
| 10 | Euro 1,2 | Euro 1 | 15.11.22 | | 531901 | DE0005319016 | Lazard European HighYield | 1 | 43,71 G | 43,81G | 48,74 | 42,28 |
| | | | | | | | Lazard Fund Managers [Ireland] Ltd | | | | | |
| 4 | US$ 1,22 | US$ 1,95 | 01.10.21 | | 804244 | IE0030989507 | Lazard GA-L.Gl Sus.Fix.Inc. | 1 | 91,73 G | 91,48G | 106,53 | 89,3 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lazard Fund Managers [Ireland] Ltd | | | | | |
| 4 | US$ 0,6 | US$ 0,51 | 01.04.22 | | 986493 | IE0005022946 | Lazard Gl.Act.Fds-Laz.Em.World | 1 | 26,39 G | 26,26G | 33,26 | 23,21 |
| 4 | Euro 0,02 | Euro 0,03 | 03.10.22 | | 986152 | IE0005060367 | Lazard Gl.Act.Fds-Laz.Eur.Eq. | 1 | 3,38 G | 3,328G | 3,79 | 2,92 |
| 4 | US$ 0,17 | US$ 0,67 | 03.10.22 | | A0M0EU | IE0033830989 | Lazard Gl Act.-Laz.Gl Thematic | 1 | 299,16 G | 297,93G | 325,89 | 268,46 |
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 2 | | Th. | 02.01.18 | | A0NAUL | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland | 1 | 36,71 G | 36,35G | 39,9 | 31,12 |
| 2 | Euro 4,8 | Euro 4,8 | 16.03.22 | | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 113,98 G | 113,36G | 129,71 | 97,64 |
| 2 | | Th. | 02.01.18 | | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 165,39 G | 164,59G | 176,15 | 141,68 |
| 1 | Euro 0,7 | Euro 0,53 | 07.03.22 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 112,65 G | 113,01G-4,12 | 133,93 | 99,29 |
| 1 | Euro 0,16 | Euro 0,03 | 09.03.20 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 75,2 G | 75,6G-6,51 | 90,3 | 66,91 |
| 1 | Euro 2,74 | Euro 3,24 | 07.03.22 | | A0KEYR | DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps | 1 | 167,81 G | 167,79G | 199,74 | 140,81 |
| 1 | Euro 0,83 | Euro 0,74 | 07.03.22 | | A0JM0Q | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien | 1 | 148,08 G | 148,54G | 174,84 | 128,86 |
| 11 | Euro 3,44 | Euro 3,67 | 16.12.21 | | A0RA06 | DE000A0RA061 | LBBW Zyklus Strategie | 1 | 30,95 G | 31,14G | 36,33 | 26,71 |
| 1 | Euro 1,93 | Euro 2,8 | 07.03.22 | | A0DNHW | DE000A0DNHW4 | LBBW Dividenden Strat. Europa | 1 | 128,11 G | 127,52G | 134,9 | 111,13 |
| 1 | Euro 1,62 | Euro 1,46 | 07.03.22 | | A0DNHX | DE000A0DNHX2 | LBBW Aktien Minimum Varianz | 1 | 146,71 G | 147,12G | 178,5 | 129,22 |
| 2 | Euro 0,4 | Euro 0,5 | 16.03.22 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 97,61 G | 97,88G | 111,29 | 90,43 |
| 2 | Euro 0,16 | Euro 0,01 | 16.03.21 | | 976696 | DE0009766964 | LBBW Renten Euro Flex Nachhal. | 1 | 29,68 G | 29,72G | 32,95 | 28,77 |
| 2 | Euro 0,06 | Euro 0,51 | 16.03.22 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 41,62 G | 41,65G | 47,02 | 36,07 |
| 2 | Euro 1,2 | Euro 1,3 | 16.03.22 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 36,05 G | 35,33G | 40,78 | 30,49 |
| 2 | Euro 0,28 | Euro 0,16 | 21.03.22 | | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 55,87 G | 55,43G | 66,18 | 49,85 |
| 2 | Euro 0,55 | Euro 0,08 | 22.03.21 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 80,21 G | 80,69G | 92,58 | 74,17 |
| 2 | Euro 0,23 | Euro 0,04 | 16.03.20 | | 978051 | DE0009780510 | LBBW FondsPortfol. Kontinuität | 1 | 60,82 G | 61,01G | 69,88 | 58,91 |
| 2 | Euro 0,21 | Euro 0,04 | 16.03.20 | | 978052 | DE0009780528 | LBBW FondsPortfolio Rendite | 1 | 61,84 G | 62,04G | 72,12 | 59,7 |
| 2 | Euro 0,2 | Euro 0,04 | 16.03.20 | | 978053 | DE0009780536 | LBBW FondsPortfolio Wachstum | 1 | 67,98 G | 68,5G | 78,65 | 64,11 |
| 2 | Euro 0,33 | Euro 0,43 | 21.03.22 | | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 46,22 G | 46,24G | 55,94 | 40,13 |
| 2 | Euro 0,03 | Euro 0,12 | 16.03.22 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 47 G | 47G | 47,41 | 46,88 |
| 2 | Euro 0,38 | Euro 0,31 | 21.03.22 | | 848450 | DE0008484502 | W&W Internationaler Rentenfds | 1 | 43,91 G | 43,98G | 49,62 | 43,2 |
| 2 | Euro 0,82 | Euro 1,5 | 16.03.22 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 171,59 G | 171,08G | 200,61 | 143,34 |
| 10 | Euro 0,32 | Euro 0,52 | 16.11.22 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 38,44 G | 38,59G | 40,25 | 38,13 |
| 4 | Euro 0,12 | Euro 0,08 | 16.05.22 | | 848068 | DE0008480682 | LBBW Renten Short Term Nachha. | 1 | 38,8 G | 38,79G | 39,86 | 38,43 |
| 10 | Euro 0,1 | Euro 0,6 | 16.11.22 | | 532614 | DE0005326144 | LBBW RentaMax | 1 | 61 G | 61,03G | 70,26 | 58,91 |
| 2 | Euro 0,02 | Euro 0,09 | 16.03.22 | | 532648 | DE0005326482 | LBBW Welt im Wandel | 1 | 35,99 G | 36,04G | 38,34 | 32,7 |
| | | | | | | | Lemanik Asset Management S.A. | | | | | |
| 1 | | Th. | | | A0DQZK | LU0191819951 | UNI-GLOBAL-Equities Europe | 1 | 3.184,72 G | 3167,05G | 3.692,64 | 2.856,37 |
| | | | | | | | LGIM Managers (Europe) Limited | | | | | |
| 7 | | | | | A2H5GM | IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym | 1 | 5,97 G | 5,953G | 7,73 | 4,6 |
| 7 | | | | | A2QMAL | IE00BMYDM794 | L&G ETF-Hydrogen Economy | 1 | 5,08 G | 5,026G | 7,03 | 4,48 |
| | | | | | | | LGT Capital Partners (FL) AG | | | | | |
| 5 | | Th. | | | 964793 | LI0015327872 | LGT Fds-LGT Sust.Bd Fd Gl.Hed. | 1 | 2.609,67 G | 2596,47G | 2.817,65 | 2.576,26 |
| | | | | | | | LLB Fund Services AG | | | | | |
| 1 | | Th. | | | A1C3SB | LI0114387470 | ASPOMA China Opportunities Fd | 1 | | (ausg) | 132,99 | 95,22 |
| | | | | | | | LLB Immo Kapitalanlagegesellschaft m.b.H. | | | | | |
| 1 | | Th. | | | A0RAVN | AT0000A0B5Z9 | LLB Semper Real Estate | 1 | 190 G | 190,02G | 191 | 185,02 |
| 1 | Euro 0,3 | Euro 0,2 | 28.04.22 | | A0MTNL | AT0000615158 | LLB Semper Real Estate | 1 | 187,5 G | 186,12 | 188,15 | 180,14 |
| 1 | Euro 1,73 | Euro 2,3 | 28.04.22 | | A0MNUT | AT0000622980 | LLB Semper Real Estate | 1 | 129,92 | 126,15G | 130,52 | 124,13 |
| | | | | | | | LLB Invest Kapitalanlagegesellschaft m.b.H. | | | | | |
| 5 | Euro 3,18 | Euro 3,37 | 01.07.22 | | 973105 | AT0000934583 | Seilern Global Trust | 1 | 184,86 G | 184,92G | 257,28 | 165,78 |
| 1 | Euro 4,79 | Euro 1,6 | 01.09.22 | | 986462 | AT0000989090 | ZZ1 | 1 | 130 G | 131G | 160 | 128 |
| 6 | Euro 1,41 | Euro 1,57 | 15.09.22 | | A0DQNJ | AT0000781588 | Macq.Gbl Mul.Ass.Stable Diver. | 1 | 209,21 G | 207,98G | 236,73 | 194,1 |
| 11 | | Th. | | | A1W0CV | AT0000A0XZ31 | ALPHAMA PREMIUM PLUS | 1 | 90,6 G | 91,08G | 93,49 | 87,17 |
| 11 | | Th. | | | A1W0CX | AT0000A0XZ56 | ALPHAMA ASSET ALLOCATION | 1 | 103,58 G | 104,2G | 106,92 | 98,64 |
| 6 | Euro 1,56 | Euro 5,93 | 15.09.22 | | 575753 | AT0000819818 | M300 | 1 | 234,57 G | 234,34G | 260,46 | 212,49 |
| 7 | | Th. | | | 575755 | AT0000781679 | Macquarie SR Plus | 1 | 119,78 G | 119,78G | 122,11 | 119,39 |
| 2 | Euro 0,59 | Euro 2,29 | 12.03.19 | | 541591 | AT0000918297 | 1-AM GreenStars European Eqs | 1 | 259,91 G | 259,38G | 282,35 | 234,21 |
| 5 | Euro 1,76 | Euro 0,19 | 01.07.22 | | 676583 | AT0000818000 | Seilern Global Trust | 1 | 296,39 G | 300,73G | 411,07 | 269,1 |
| 9 | | Th. | | | A0M6AK | AT0000A07HF4 | I-AM Gold Equities Fund | 1 | 103,87 G | 106,33G | 139,63 | 87,44 |
| 1 | Euro 0 | Euro 0,09 | 15.02.22 | | A0KFXB | AT0000615836 | I-AM AllStars Conservative | 1 | 14,94 G | 14,94G | 16,38 | 14,65 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LLB Invest Kapitalanlagegesellschaft m.b.H. | | | | | |
| 9 | Euro 2,68 | Euro 0,59 | 01.12.22 | | A0JNG2 | AT0000497235 | WSS-International | nur Kasse | 147,65 G | 148,13G | 169,78 | 135 |
| 9 | Euro17,82 | Euro 7,8 | 01.12.22 | | A0JNG3 | AT0000497227 | WSS-Europa | nur Kasse | 311,32 G | 312,48G | 404,54 | 256,19 |
| 1 | | Th. | | | A0YAZ3 | AT0000A0E9S3 | I-AM AllStars Conservative | 1 | 15,44 G | 15,45G | 16,88 | 15,27 |
| 1 | Euro 1,27 | Euro 1,39 | 30.04.20 | | A142FS | AT0000A1GYH0 | WSS Wertpapier-und Optionsstr. | 1 | 109,53 G | 110,17G | 135,99 | 94,74 |
| 1 | | Th. | | | A14XRJ | AT0000A1GTA5 | WSS Wertpapier-und Optionsstr. | 1 | 117,7 G | 118,41G | 146,16 | 101,82 |
| 12 | Euro 0,51 | Euro 0,29 | 30.03.22 | | A1C774 | AT0000A0M5C5 | PP Global Balanced | 1 | 113,81 G | 116,04G | 124,05 | 111,31 |
| | | | | | | | LLB Swiss Investment | | | | | |
| 1 | | Th. | | | 972376 | CH0002783535 | Sprott-Alpina Gold Equity Fund | 1 | 247,13 | 254,69G | 335,42 | 209,69 |
| 1 | sfrs 0,36 | sfrs 1,64 | 08.02.21 | | 971258 | CH0002789847 | Lienhardt& Partner Core Strat. | 1 | 79,01 G | 79,56G | 86,72 | 75,54 |
| | | | | | | | Lombard Odier Funds [Europe] S.A. | | | | | |
| 10 | | Th. | | | A0J3JF | LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders | 1 | 65,19 G | 65,65G | 90 | 58,39 |
| 10 | | Th. | | | 813927 | LU0172581844 | LO Fds-World Gold Expertise Fd | 1 | 10,56 G | 10,72G | 15,42 | 8,35 |
| 10 | | Th. | | | 813928 | LU0172582818 | LO Fds-World Gold Expertise Fd | 1 | 10,5 G | 10,66G | 15,32 | 8,28 |
| 10 | | Th. | | | 813929 | LU0172583626 | LO Fds-World Gold Expertise Fd | 1 | 16,79 G | 16,91G | 22,76 | 14,13 |
| 10 | | Th. | | | 813930 | LU0172584434 | LO Fds-World Gold Expertise Fd | 1 | 16,64 G | 16,78G | 22,59 | 14,1 |
| 10 | | Th. | | | 987836 | LU0049412769 | LO Fds-Europe High Conviction | 1 | 15,26 G | 15,2G | 18,54 | 13,48 |
| 10 | | Th. | | | 987837 | LU0049505935 | LO Fds-Europe High Conviction | 1 | 13,84 G | 13,79G | 16,81 | 12,23 |
| 10 | | | | | A2DRHJ | LU1605740031 | PrivilEdge-Will.Bl.US S.+M.Cap | 1 | 15,12 G | 15,45G | 16,86 | 13,43 |
| 10 | | Th. | | | A1W804 | LU0990502683 | PrivilEdge-Will.Blair Gl.Ldrs | 1 | 20,67 G | 20,98G | 26,48 | 18,8 |
| 10 | | Th. | | | A1W80V | LU0990501792 | PrivilEdge-Will.Blair Gl.Ldrs | 1 | 28,05 G | 28,27G | 35,25 | 25,35 |
| | | | | | | | LOYS Investment S.A. | | | | | |
| 1 | Th. | Euro 0,04 | 08.12.20 | | A1JRB8 | LU0720541993 | LOYS FCP - LOYS GLOBAL L/S | 1 | 61,41 G | 61,99G | 70,99 | 59,61 |
| 1 | Euro 0,11 | Euro 0,04 | 09.12.20 | | 926229 | LU0107944042 | LOYS - LOYS Global | 1 | 27,72 G | 28,13G | 32,35 | 23,56 |
| | | | | | | | LRI Invest S.A. | | | | | |
| 7 | | Th. | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 340,16 G | 339,89G | 408,88 | 305,58 |
| 7 | | Th. | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 172,09 G | 175,92G | 220,06 | 141,13 |
| 4 | Euro 0,04 | Euro 0,15 | 15.12.21 | | 634782 | LU0126525004 | M & W Invest: M & W Capital | 1 | 84,12 G | 85,21G | 119,51 | 68,8 |
| 10 | | Th. | | | A0B91Q | LU0187937411 | Fidecum-avant-garde Stock Fd | 1 | 141,54 G | 142,38G | 184,66 | 129,34 |
| 10 | | Th. | | | A0B91R | LU0187937684 | Fidecum-avant-garde Stock Fd | 1 | 95,97 G | 96,68G | 124,96 | 88,47 |
| 4 | | Th. | | | A0B9E9 | LU0188083231 | DKO-Renten Hybrid | 1 | 124,49 G | 125,17G | 144,29 | 122,9 |
| 4 | | Th. | | | A0DN29 | LU0208289198 | Warburg Value Fund | 1 | 373,5 G | 375,12G | 400,54 | 334,28 |
| 7 | | Th. | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 265,84 G | 262,9G | 358,07 | 226,95 |
| 7 | | Th. | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 75,6 G | 75,62G | 97,57 | 71,96 |
| 7 | | Th. | | | 930905 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds | 1 | | (ausg) | 273,81 | 167,34 |
| 10 | | Th. | | | 984343 | LU0141738038 | CHART High Value/Yield | 1 | 18,83 G | 18,84G | 19,67 | 18,35 |
| 10 | | Th. | | | A0Q92X | LU0389395053 | KSAM Einkommen Aktiv | 1 | 138,74 G | 139,6G | 151,25 | 132,75 |
| 4 | | Th. | | | A0Q9CB | LU0386792104 | DKO-Renten Spezial | 1 | 230,07 G | 231,15G | 241,28 | 220,7 |
| 7 | | Th. | | | A0NEGP | LU0349308998 | Swiss Rock (L)Dachfds-Rendite | 1 | 12,89 G | 12,87G | 13,9 | 12,44 |
| 7 | | Th. | | | A0NEGQ | LU0349309376 | Swiss Rock(L)Dachfds-Ausgewog. | 1 | 17,15 G | 17,11G | 18,55 | 16,23 |
| 7 | | Th. | | | A0NEGR | LU0349309533 | Swiss Rock (L)Dachfds-Wachstum | 1 | 18,48 G | 18,39G | 20,62 | 17,21 |
| 10 | Euro 0,61 | Euro 0,27 | 23.12.19 | | A0Q4S6 | LU0370217092 | Fidecum-Contrarian Val.Eurol. | 1 | 93,17 G | 92,37G | 98,01 | 76,41 |
| 1 | | Th. | | | A0MYC7 | LU0318314076 | Finanzmatrix FCP | 1 | 53,37 G | 53,6G | 62,79 | 49,54 |
| 10 | Euro 0,46 | Euro 0,21 | 23.12.19 | | A0LHC2 | LU0279295835 | Fidecum-avant-garde Stock Fd | 1 | 77,44 G | 78,09G | 101,46 | 71,52 |
| 2 | | Th. | | | A0M5RF | LU0326731121 | 1A Global Value FCP | 1 | 10,7 G | 10,92G | 15,58 | 10,22 |
| 4 | Euro 2 | Euro 2 | 20.06.22 | | A0MQ7W | LU0299704329 | Guliver Demografie Sicherheit | 1 | 96,75 G | 97,18G | 116,61 | 92,49 |
| 7 | | Th. | | | A0MVXF | LU0359152575 | BV Global Balance Fonds | 1 | 136,79 G | 136,8G | 145,78 | 129,31 |
| 1 | Euro 0,07 | Euro 0,15 | 15.12.21 | | A0LEXD | LU0275832706 | M & W Privat FCP | 1 | 154,59 G | 158,19G | 183,5 | 138,43 |
| 1 | | Th. | | | A0LGC1 | LU0281805860 | LBBW Global Risk Parity Fund | 1 | 41,7 G | 42,02G | 51,03 | 41,45 |
| 1 | | Th. | | | A0LGCX | LU0281806751 | LBBW Equity Select | 1 | 93,37 G | 93,01G | 112,75 | 87,24 |
| | | | | | | | Lupus alpha Investment GmbH | | | | | |
| 1 | Euro 0,26 | Euro 0,1 | 16.12.20 | | 940639 | LU0129232525 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 297,05 G | 292,35G | 368,07 | 253,05 |
| 1 | Euro 0,18 | Euro 0,1 | 16.12.20 | | 974563 | LU0129232442 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 258,26 G | 254,84G | 324,27 | 221,43 |
| 1 | Euro 0,74 | Euro 0,3 | 16.12.20 | | 974564 | LU0129233093 | Lupus alpha Fds-Sma.German Ch. | 1 | 430,99 G | 437,59G-7,78 | 580,36 | 364,73 |
| 12 | | Th. | 02.01.18 | | A1XDX1 | DE000A1XDX12 | LA Tullius Absol.Return Europe | 1 | 91,57 G | 91,93G | 94,34 | 72,48 |
| 1 | Euro 4,4 | Euro 9,28 | 15.12.21 | | A1XDX7 | DE000A1XDX79 | Lupus alpha Dividend Champions | 1 | 145,92 G | 143,95G | 173,22 | 123,76 |
| 1 | Th. | Euro 0,05 | 16.12.20 | | A0M99W | LU0329425713 | Lupus alpha Fds-All Opps.Fund | 1 | 123,59 G | 122,99G | 133,34 | 115,99 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | M&G Luxembourg S.A. | | | | | |
| 4 | | | | | A2JRC8 | LU1670724373 | M&G(L)IF1-M&G(L)Optimal Inc.Fd | 1 | 9,48 G | 9,555G | 10,74 | 8,8 |
| | | | | | | | MainFirst Affiliated Fund Managers S.A. | | | | | |
| 1 | | Th. | | | A1KCCD | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset | 1 | 126,31 G | 126,65G | 147,08 | 122,14 |
| 1 | Euro 1,03 | Euro 1,34 | 10.05.22 | | A1KCCE | LU0864714422 | MainFirst-Absol.Ret.Mult.Asset | 1 | 96,71 G | 96,82G | 113,7 | 93,51 |
| 1 | | Th. | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 288,96 G | 286,18G | 387,09 | 266,23 |
| 1 | Euro 0,95 | Euro 0,98 | 10.05.22 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | 168,38 G | 168,95G | 228,36 | 156,16 |
| 1 | | Th. | | | A0RAJN | LU0390221256 | Mainfirst - Germany Fund | 1 | 205,63 | 208,43G | 283,88 | 173,83 |
| 1 | Euro 0,9 | Euro 0,9 | 10.05.22 | | A0RAJP | LU0390221686 | Mainfirst - Germany Fund | 1 | 90,65 G | 92,02G | 127,53 | 77,57 |
| 1 | | Th. | | | A1J5H6 | LU0816909013 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 107,46 G | 107,5G | 130,97 | 102,45 |
| 1 | | Th. | | | A1J5H8 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 96,86 G | 97,84G | 130,41 | 90,58 |
| 1 | US$ 5,14 | US$ 3,66 | 10.05.22 | | A1J5H9 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 71,76 G | 71,93G | 91,4 | 68,5 |
| 1 | Euro 3,97 | Euro 3,26 | 10.05.22 | | A1J5JB | LU0816909872 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 65,8 G | 66,32G | 92,3 | 61,57 |
| 1 | | Th. | | | A0MVL0 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD | 1 | 107,94 G | 108,84G | 138,04 | 86,01 |
| 1 | Euro 1,55 | Euro 1,18 | 10.05.22 | | A0MVL1 | LU0308864296 | MainFirst-TOP EUROP. IDEAS FD | 1 | 115,42 G | 116,17G | 148,73 | 91,93 |
| | | | | | | | Mandarine Gestion | | | | | |
| 1 | | Th. | | | A1CWBQ | LU0489687243 | Mand.Fds-Mand.Uniq.Sm.+M.C.Eur | 1 | 1.372,94 G | 1379,56G | 1.831,34 | 1.187,8 |
| | | | | | | | MASTERINVEST Kapitalanlage GmbH | | | | | |
| 10 | Euro 0,16 | Euro 0,12 | 01.12.22 | | 798616 | AT0000701164 | Tri Style Fund | 1 | 15,58 G | 15,48G | 17,83 | 14,73 |
| 10 | | Th. | | | 798617 | AT0000701172 | Tri Style Fund | 1 | 16,9 G | 16,74G | 19,17 | 15,85 |
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | | | | | |
| 4 | Euro 0,23 | Euro 0,79 | 22.06.22 | | 161999 | DE0001619997 | MEAG Nachhaltigkeit | 1 | 132,23 G | 132,1G | 142,62 | 120,66 |
| 4 | Euro 0,69 | Euro 0,56 | 22.06.22 | | 978272 | DE0009782722 | MEAG MM-Fonds 100 | 1 | 50,21 G | 50,36G | 55,75 | 46,55 |
| 4 | Euro 0,78 | Euro 0,85 | 22.06.22 | | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 62,15 G | 62,25G | 71,44 | 58,41 |
| 4 | | Th. | 29.12.17 | | 978276 | DE0009782763 | MEAG GlobalBalance DF | 1 | 65,56 G | 65,57G | 74,47 | 62,94 |
| 4 | | Th. | 29.12.17 | | 978278 | DE0009782789 | MEAG GlobalChance DF | 1 | 72,26 G | 71,83G | 78,51 | 65,33 |
| 10 | Euro 0,74 | Euro 1,2 | 08.12.21 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 186,2 G | 185,84G | 212,16 | 155,43 |
| 4 | Euro 1,13 | Euro 2,01 | 22.06.22 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 89,65 G | 89,8G | 103,14 | 75,86 |
| 4 | Euro 0,09 | Euro 0,06 | 22.06.22 | | 975744 | DE0009757443 | MEAG EuroRent | 1 | 26,54 G | 26,36G | 30,53 | 25,6 |
| 4 | Euro 0,27 | Euro 0,43 | 22.06.22 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 56,14 G | 56,24G | 64,2 | 52,55 |
| 4 | Euro 0,23 | Euro 0,3 | 22.06.22 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 48,63 G | 48,92G | 55,54 | 44,45 |
| 4 | Euro 0,6 | Euro 0,29 | 22.06.22 | | 975748 | DE0009757484 | MEAG EuroFlex | 1 | 40,81 G | 40,79G | 42,63 | 40,52 |
| 10 | Euro 0,58 | Euro 0,42 | 08.12.21 | | A0RFJ2 | DE000A0RFJ25 | MEAG FairReturn | 1 | 49,91 G | 50,33G | 56,51 | 47,73 |
| | | | | | | | Mediolanum International Funds Ltd. | | | | | |
| 1 | | Th. | | | 972194 | LU0039296719 | Gamax Fds-Asia Pacific | 1 | 19,77 G | 19,36G | 23,48 | 17,71 |
| 1 | | Th. | | | 986703 | LU0073103748 | Gamax Funds FCP - Junior | 1 | 18,7 G | 18,87G | 22,23 | 17,14 |
| | | | | | | | Metzler Asset Management GmbH | | | | | |
| 1 | | Th. | 02.01.18 | | 976330 | DE0009763300 | RWS-Aktienfonds Nachhaltig | 1 | 89,55 G | 90,59G | 105,1 | 86,19 |
| 1 | | Th. | 02.01.18 | | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 33,46 G | 32,95G | 37,89 | 31,27 |
| 1 | | Th. | 02.01.18 | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 14,41 G | 14,42G | 16,05 | 14,21 |
| 11 | | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 65,22 G | 65,23G | 65,99 | 65,03 |
| 11 | Euro 0,2 | Euro 0,2 | 22.11.22 | | 975222 | DE0009752220 | Metzler European Eq.Sustain. | 1 | 147,08 G | 148,01G | 171 | 128,49 |
| 11 | Th. | Euro 0,6 | 22.11.19 | | 975223 | DE0009752238 | Metzler German Sm.Comp.Sust. | 1 | 161,07 G | 162,41G | 248,15 | 135,76 |
| 11 | | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Gl.Gr.Sustainability | 1 | 256,18 G | 259,12G | 323,5 | 239,12 |
| 11 | | | | | A2QGBH | DE000A2QGBH0 | Metzler Global Ethical Values | 1 | 93 G | 93,7G | 107,09 | 81,76 |
| 9 | | Th. | 02.01.18 | | A0MY0U | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 | 1 | 112,27 G | 112,11G | 119,67 | 109,48 |
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | | Th. | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 32,26 G | 32,01G | 35,66 | 29,55 |
| 2 | | Th. | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 45,02 G | 44,84G | 49,4 | 39,27 |
| 2 | | Th. | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 44,4 G | 44,07G | 48,71 | 39,82 |
| 2 | | Th. | | | 974138 | LU0035377810 | MFS Meridian-Gl High Yield Fd | 1 | 28,64 G | 28,67G | 30,25 | 27,28 |
| 2 | | Th. | | | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 68,35 G | 68,23G | 84,08 | 57,98 |
| 2 | | Th. | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 46,98 G | 47,04G | 53,15 | 41,34 |
| 2 | | Th. | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 34,03 G | 34,15G | 37,71 | 32,58 |
| 2 | | Th. | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 35,79 G | 35,42G | 36,74 | 31 |
| 2 | | Th. | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 56,79 G | 56,98G | 64,63 | 49,82 |
| 2 | | Th. | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 39,28 G | 39,06G | 43,09 | 35,8 |

# Offene Fonds

mwb fairtrade Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | | Th. | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 35,65 G | 35,59G | 36,99 | 33,23 |
| 2 | | Th. | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 24,66 G | 24,56G | 25,45 | 22,93 |
| 2 | | Th. | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 15,73 G | 15,73G | 17,11 | 15,64 |
| 2 | | Th. | | | A0F4WJ | LU0219442976 | MFS Mer.-U.S.Tot.Ret.Bond Fd | 1 | 16,44 G | 16,48G | 17,87 | 16,29 |
| | | | | | | | MK Luxinvest S.A. | | | | | |
| 10 | | Th. | | | A0NG25 | LU0339449349 | Plutos - T-VEST Fund | 1 | 64,45 G | 65,06G | 69,26 | 59,42 |
| 1 | | Th. | | | A0YDDE | LU0462679589 | IAMF - Checkpoint Leben Fonds | 1 | 51,38 G | 51,49G | 57,68 | 47,19 |
| 10 | | Th. | | | A0RC4N | LU0399471373 | A&F Strategiedepot-Cor.Dim.Pl. | 1 | 101,75 G | 101,11G | 116,01 | 95,88 |
| 1 | | Th. | | | A0D84R | LU0206716028 | IAMF - ProVita world Fund | 1 | 9,69 G | 9,595G | 11,34 | 9,18 |
| | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Euro 4,2 | Euro 4,25 | 13.12.22 | | A2DL39 | DE000A2DL395 | Guliver Demografie Invest | 1 | 129,21 G | 128,3G | 148,16 | 119,27 |
| 12 | | | | | A2P37G | DE000A2P37G3 | Guliver China Health Care | 1 | 69,45 G | 72,62G | 91,15 | 64 |
| 4 | Euro 3,82 | Euro 3,99 | 24.05.22 | | A2PF0P | DE000A2PF0P7 | Euro.Mittelstandsanleihen FNDS | 1 | 94,02 G | 93,98G | 105,16 | 88,41 |
| 11 | Euro 1,87 | Euro 3,7 | 09.12.20 | | A1JUVL | DE000A1JUVL8 | Steyler Fair Invest - Equities | 1 | 82,52 G | 82,31G | 103,35 | 72,57 |
| 9 | Euro 0,08 | Euro 0,06 | 15.11.22 | | 532100 | DE0005321004 | Monega Short Track SGB | 1 | 43,18 G | 43,16G | 44,81 | 42,95 |
| 9 | Euro 0,2 | Euro 0,04 | 13.11.20 | | 532102 | DE0005321020 | Monega ARIAD Innovation | 1 | 78,61 G | 78,38G | 92,06 | 69,18 |
| 9 | Euro 0,71 | Euro 1,09 | 15.11.22 | | 532103 | DE0005321038 | Monega Germany | 1 | 81,35 G | 81,23G | 93,3 | 68,76 |
| 9 | Euro 0,48 | Euro 1,2 | 15.11.22 | | 532105 | DE0005321053 | Monega Euroland | 1 | 48,65 G | 48,08G | 53,41 | 40,69 |
| 9 | Euro 0,36 | Euro 0,27 | 15.11.22 | | 532106 | DE0005321061 | Monega Euro-Bond | 1 | 45,41 G | 45,38G | 52,18 | 44,14 |
| 10 | Euro 0,12 | Euro 0,02 | 16.11.20 | | 532107 | DE0005321079 | Monega Chance | 1 | 40,67 G | 40,89G | 48,05 | 35,98 |
| 10 | Euro 0,2 | Euro 0,03 | 16.11.20 | | 532108 | DE0005321087 | Monega Ertrag | 1 | 52,38 G | 51,89G | 59,3 | 49,27 |
| 8 | Euro 1,02 | Euro 1,59 | 18.10.22 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 56,31 G | 56,43G | 64,47 | 49,89 |
| 8 | Euro 0,38 | Euro 0,06 | 19.10.20 | | A14N7Z | DE000A14N7Z0 | PRIVACON Chancenfonds | 1 | 109,25 G | 109,86G | 130,12 | 105,41 |
| | | | | | | | 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 | 55,96 G | 55,73G | 62,06 | 46,86 |
| 1 | | Th. | | | A0MKYN | LU0283960077 | MS Invt Fds-Em.Mark.Dom.Debt | 1 | 24,68 G | 24,58G | 26,89 | 24,09 |
| 1 | | Th. | | | A0HG5T | LU0225737302 | MS Invt Fds-US Advantage Fund | 1 | 80,43 G | 79,09G | 145,58 | 68,35 |
| 1 | | Th. | | | A0LAYY | LU0266115632 | MS Invt Fds-Indian Equity Fd | 1 | 50,15 G | 49,55G | 53,85 | 42,99 |
| 1 | | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Sus.Asia Equity | 1 | 54,24 G | 53,8G | 62,21 | 49,25 |
| 1 | | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Sust.Em.Mrkts.Equ. | 1 | 38,2 G | 37,7G | 46,23 | 34,86 |
| 1 | | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 14,48 G | 14,67G | 17,05 | 13,88 |
| 1 | | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 43,06 G | 43,51G | 50,16 | 40,88 |
| 1 | | Th. | | | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 36,25 G | 36,49G | 40,74 | 35,83 |
| 1 | | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 44,8 G | 44,09G | 49,89 | 36,84 |
| 1 | | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 19,08 G | 19,14G | 19,86 | 18,84 |
| 1 | | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 24,12 G | 24,29G | 27,07 | 22,59 |
| 1 | | Th. | | | 987349 | LU0078112413 | Mor.St.Inv.-Asian Property | 1 | 16,7 G | 16,35G | 18,61 | 15,53 |
| 1 | | Th. | | | 987352 | LU0078113650 | Mor.St.Inv.-European Property | 1 | 25,95 G | 26,07G | 37,37 | 22,2 |
| 1 | | Th. | | | 579806 | LU0118140002 | MS Invt Fds-MSIF NxtG.E.Mkts | 1 | 76,71 G | 75,2G | 109,5 | 72 |
| 1 | | Th. | | | 694604 | LU0132601682 | MS Invt Fds-Euro Corporate Bd | 1 | 46,9 G | 47,19G | 54,12 | 44,53 |
| | | | | | | | MultiConcept Fund Management S.A. | | | | | |
| 1 | Euro 6,4 | Euro 6 | 31.03.22 | | A14MBG | LU1162521717 | PPF FCP-LPActive Value Fund | 1 | 81,35 G | 81,78G | 111,14 | 72,64 |
| 1 | | Th. | | | A0KET4 | LU0263855479 | Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 247,88 G | 246,74G | 270,05 | 222,88 |
| | | | | | | | Natixis Investment Managers S.A. | | | | | |
| 1 | Th. | Euro 0,06 | 02.01.20 | | 987532 | LU0064070211 | N.I.F.(L.)I-Ostr.Eur.Sm.Comp. | 1 | | (ausg) | | |
| | | | | | | | Ninety One Luxembourg S.A | | | | | |
| 1 | US$ 0,27 | US$ 0,11 | 04.01.21 | | A0QYFN | LU0345776255 | Nin.One Gl.St.Fd-Asian Equity | 1 | 37,67 G | 35,78G | 44,35 | 32,22 |
| | | | | | | | NN Investment Partners B.V. | | | | | |
| 10 | | Th. | | | A1H9Q9 | LU0546914168 | NN (L)-Asian Dbt (Hard Curr.) | 1 | 1.685,48 G | 1688,18G | 1.863,41 | 1.622,6 |
| 10 | | Th. | | | A1H9RQ | LU0546915058 | NN (L)-Em.Mkts Dbt(Hard Curr.) | 1 | 4.128,79 G | 4169,95G | 5.240,35 | 3.670,35 |
| 10 | | Th. | | | A1H9S1 | LU0546918235 | NN (L)-Euro Credit | 1 | 168,52 G | 169,72G | 192,17 | 161,44 |
| 10 | | Th. | | | A0MR02 | LU0300631982 | NN (L)-Emerg.Mkts Hgh Dividend | 1 | 271,86 G | 266,65G | 322,74 | 241,87 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | NN Investment Partners B.V. | | | | | |
| 10 | | Th. | | | A0EQZV | LU0214494824 | NN (L)-US High Dividend | 1 | 721,02 G | 712,06G | 745,16 | 629,33 |
| 10 | | Th. | | | A0LG8Q | LU0250158358 | NN(L)-Gbl Equity Impact Opp. | 1 | 584,91 G | 574,03G | 690,79 | 494,84 |
| 10 | | Th. | | | 989480 | LU0082087940 | NN (L)-US Enh.Core Conc.Equ. | 1 | 188,16 G | 186,28G | 202,84 | 167,58 |
| 10 | | Th. | | | 989482 | LU0082087783 | NN (L)-Japan Equity | 1 | 45,95 G | 44,9G | 47,86 | 41,81 |
| 10 | | Th. | | | 937486 | LU0119205192 | NN (L)-European Real Estate | 1 | 844,69 G | 854,15G | 1.329,89 | 730,07 |
| 10 | | Th. | | | 750455 | LU0146257711 | NN (L)-Global High Dividend | 1 | 621,44 G | 616,85G | 628,67 | 558,17 |
| 10 | | | | | 797399 | LU0127786860 | NN (L)-Euro High Dividend | 1 | 618,03 G | 621,45G | 664,95 | 521,47 |
| 10 | | Th. | | | 797410 | LU0119216553 | NN (L)-Glb.Sustainable Equity | 1 | 552,42 G | 547,79G | 657,4 | 491,64 |
| 10 | | Th. | | | 664635 | LU0119216801 | NN (L)-Greater China Equity | 1 | 1.022,42 G | 1010,28G | 1.551 | 818,18 |
| 10 | | Th. | | | 664641 | LU0119214772 | NN (L)-Health & Well-being | 1 | 1.156,84 G | 1145,52G | 1.304,09 | 1.007,22 |
| 10 | | Th. | | | 666311 | LU0127786431 | NN (L)-Euro High Dividend | 1 | 688,81 G | 695,1G | 735,44 | 580,81 |
| 10 | | Th. | | | 657644 | LU0119198637 | NN (L)-Banking & Insurance | 1 | 821,8 G | 817,49G | 885,05 | 731,15 |
| 10 | | Th. | | | 657652 | LU0119199791 | NN(L)-Climate+Environment | 1 | 1.318,93 G | 1318,99G | 1.552,19 | 1.127,56 |
| 10 | | Th. | | | 657661 | LU0119201019 | NN (L)-Energy | 1 | 1.332,27 G | 1323,29G | 1.406,95 | 824,74 |
| | | | | | | | Nomura Asset Management Europe KVG mbH | | | | | |
| 10 | | Th. | 02.01.18 | | 848407 | DE0008484072 | Nomura Asia Pacific Fonds | 1 | 148,75 G | 147,06G | 183,9 | 129,89 |
| 4 | Euro 4,95 | Euro 4,95 | 14.07.22 | | 848436 | DE0008484361 | Nomura Real Return Fonds | 1 | 508,51 G | 512,69G | 621,18 | 476,12 |
| | | | | | | | NORAMCO Asset Management S.A. | | | | | |
| 7 | | Th. | | | 693292 | LU0131669946 | NORAMCO Quality Fds FCP-Europe | 1 | 26,27 G | 26G | 30,2 | 22,5 |
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | | Th. | | | 591135 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd | 1 | 29,63 G | 29,58G | 30,27 | 26,96 |
| 1 | | Th. | | | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 32,3 G | 32,43G | 36,42 | 30,08 |
| 1 | | Th. | | | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 43,87 G | 44,24G | 50,1 | 41,78 |
| 1 | | Th. | | | 358450 | LU0173782102 | Nordea 1-Asia ex Japan Equity | 1 | 28,22 G | 27,86G | 32,56 | 24,91 |
| 1 | | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 60,02 G | 60,04G | 65,28 | 53,47 |
| 1 | | Th. | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 17,24 G | 17,31G | 18,73 | 16,94 |
| 1 | | Th. | | | 358472 | LU0173779223 | Nordea 1-Danish Covered Bd Fd | 1 | 28,37 G | 28,42G | 31,51 | 26,75 |
| 1 | | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 32,2 G | 32,31G | 38,9 | 28,08 |
| 1 | | Th. | | | 358495 | LU0173781559 | Nordea 1-Norwegian Bond Fund | 1 | 20,73 G | 20,86G | 22,95 | 19,75 |
| 1 | | Th. | | | A2H6N0 | LU1706106447 | Nordea 1-Europ.Stars Equit.Fd | nur Kasse | 133,57 G | 134,35G | 149,66 | 113,79 |
| 1 | | Th. | | | A1JP00 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 137,34 G | 137,16G | 149,67 | 130,45 |
| 1 | | Th. | | | A1JP01 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 136,27 G | 136,08G | 149,37 | 129,74 |
| 1 | nkr 2,35 | nkr 2,36 | 22.04.22 | | A1JSDS | LU0693782939 | Nordea 1-Norwegian Bond Fund | 1 | 9,34 G | 9,365G | 10,56 | 8,85 |
| 1 | | Th. | | | A1JXU3 | LU0733673288 | Nordea 1-European Cross Credit | 1 | 120,62 G | 121,05G | 136,1 | 112,22 |
| 1 | | Th. | | | 987575 | LU0081952003 | Nordea 1-Norwegian Equity Fund | 1 | 32,34 G | 32,49G | 38,9 | 27,98 |
| 1 | | Th. | | | 987173 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 20,73 G | 20,75G | 22,22 | 19,77 |
| 1 | | Th. | | | 986766 | LU0076315968 | Nordea 1-Danish Covered Bd Fd | 1 | 28,33 G | 28,42G | 31,51 | 26,72 |
| 1 | | Th. | | | 988130 | LU0087209911 | Nordea 1-Norwegian Bond Fund | 1 | 20,8 G | 20,81G | 23,3 | 19,66 |
| 1 | | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 11,86 G | 11,93G | 13,33 | 11,54 |
| 1 | | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 122,41 G | 124,27G | 135,36 | 106,92 |
| 1 | | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 59,82 G | 59,37G | 65,42 | 53,5 |
| 1 | | Th. | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | 28,1 G | 27,96G | 32,59 | 24,86 |
| 1 | | Th. | | | 973354 | LU0064321150 | Nordea 1-Global Bond Fund | 1 | 16,54 G | 16,65G | 18,53 | 16,27 |
| 1 | | Th. | | | 974521 | LU0064320186 | Nordea 1-Swedish Bond Fund | 1 | 24,77 G | 25,18G | 29,4 | 23,68 |
| 1 | Euro 0,68 | Euro 0,66 | 22.04.22 | | A0J3X4 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd | 1 | 13,8 G | 13,86G | 16,26 | 12,85 |
| 1 | Euro 0,27 | Euro 0,25 | 22.04.22 | | A0J3XL | LU0255639139 | Nordea 1-Stable Return Fund | 1 | 14,62 G | 14,89G | 16,29 | 13,98 |
| 1 | | Th. | | | A0HF3W | LU0227384020 | Nordea 1-Stable Return Fund | 1 | 17,16 G | 17,48G | 18,81 | 16,4 |
| 1 | | Th. | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 21,3 G | 21,44G | 22,65 | 18,75 |
| 1 | | Th. | | | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 39,21 G | 39,48G | 49,4 | 33,36 |
| 1 | Euro 0,35 | Euro 0,35 | 22.04.22 | | A0MU2V | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 17,99 G | 18,1G | 19,47 | 15,83 |
| 1 | | Th. | | | A0MWQF | LU0309468808 | Nordea 1-Latin Amer. Equity FD | 1 | 13,35 G | 13,14G | 14,89 | 10,33 |
| 1 | | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 29,99 G | 30,13G | 33,3 | 27,01 |
| 1 | | Th. | | | A0YHE7 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund | 1 | 13,99 G | 13,93G | 14,37 | 12,78 |
| 1 | | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Wealth Equi. | 1 | 22,32 G | 22,52G | 25,5 | 18,95 |
| 1 | | Th. | | | A0RDXL | LU0476541221 | Nordea 1-Global Portfolio Fund | 1 | 36,32 G | 36,51G | 39,98 | 32,57 |
| 1 | Euro12,16 | Euro15,17 | 22.04.22 | | A0RGH3 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 649,46 G | 654,96G | 817,54 | 562,5 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | | Th. | | | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 764,34 G | 778,72G | 950,97 | 662,59 |
| 1 | | Th. | | | A1CTP3 | LU0476539324 | Nordea 1-Global High Yield Bd | 1 | 15,68 G | 15,72G | 16,82 | 15,19 |
| 1 | | Th. | | | A1H9ZT | LU0602537069 | Nordea 1-Low Du.US High Yld Bd | 1 | 12,5 G | 12,45G | 13,33 | 11,63 |
| 1 | | Th. | | | A1J0G2 | LU0772958012 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 274,67 G | 276,28G | 303,22 | 249,54 |
| | | | | | | | Oddo BHF Asset Management GmbH | | | | | |
| 1 | Euro 0,09 | Euro 0,04 | 26.02.21 | | A0D95Q | DE000A0D95Q0 | ODDO BHF Polaris Moderate | 1 | 68,77 G | 69,02G-9,25 | 75,17 | 66,29 |
| 10 | | Th. | 02.01.18 | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | 68,57 G | 68,57G | 68,79 | 65,12 |
| 1 | | Th. | 02.01.18 | | 977298 | DE0009772988 | ODDO BHF Algo Global | 1 | 89,44 G | 89,27G | 97,25 | 82 |
| 1 | | Th. | 02.01.18 | | 847812 | DE0008478124 | ODDO BHF EURO Short Term Bd FT | 1 | 108,99 G | 109,38G | 114,08 | 107,98 |
| 10 | Euro 0,11 | Euro 1,6 | 18.11.22 | | 847805 | DE0008478058 | ODDO BHF Sustainab.German Eq. | 1 | 202,38 G | 200,47G | 251,33 | 171,47 |
| 10 | | Th. | 02.01.18 | | 847808 | DE0008478082 | ODDO BHF Green Bond | 1 | 256,96 G | 257,01G | 310,46 | 242,81 |
| 10 | Euro 1,1 | Euro 0,86 | 18.11.22 | | 704514 | DE0007045148 | ODDO BHF Werte Fonds | 1 | 96,72 G | 97,03G | 114,56 | 92,35 |
| 10 | | Th. | 02.01.18 | | A0NEBR | DE000A0NEBR5 | FT EuroGovernments M | 1 | 48,74 G | 48,7G | 51,6 | 48,13 |
| 10 | | Th. | 02.01.18 | | A0YCBR | DE000A0YCBR6 | ODDO BHF Money Market | 1 | 48,98 G | 48,98G | 49,19 | 48,86 |
| | | | | | | | ODDO BHF Asset Management Lux | | | | | |
| 9 | Euro 0,24 | Euro 0,04 | 28.10.20 | | A0M003 | LU0319572730 | ODDO BHF Polaris Flexible | 1 | 85,44 G | 85,19G | 95,14 | 80,43 |
| 4 | | Th. | | | A1JGVL | LU0632979331 | ODDO BHF Emerg.ConsumerDemand | 1 | 87,22 G | 87,53G | 98,37 | 78,01 |
| | | | | | | | Oddo BHF Asset Management S.A.S. | | | | | |
| 1 | | Th. | | | A0NDAK | FR0007078811 | SICAV ODDO BHF-Metropole Sel. | 1 | 649,22 G | 643,13G | 719,67 | 526,33 |
| 4 | | Th. | | | A0ETCS | FR0000974149 | Oddo BHF Avenir Europe FCP | 1 | 579,27 G | 578,74G | 764,81 | 485,97 |
| 11 | | Th. | | | 622883 | LU0145975222 | ODDO BHF - Sust. EO Corp. Bond | 1 | 16,47 G | 16,47G | 18,8 | 15,79 |
| 11 | | Th. | | | 940818 | LU0115288721 | ODDO BHF - Euro High Yield Bd | 1 | 30,72 G | 30,77G | 33,29 | 28,66 |
| 11 | | Th. | | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 26,17 G | 26,17G | 28,67 | 24,5 |
| | | | | | | | ÖkoWorld Lux S.A. | | | | | |
| 1 | | | | | 974968 | LU0061928585 | ÖkoWorld-ÖkoVision Classic | 1 | 202,71 G | 203,42G | 274,36 | 190,04 |
| 1 | | | | | A1J0HV | LU0800346016 | ÖkoWorld - Growing Markets 2.0 | 1 | 223 | 222,48G | 288,45 | 215,13 |
| 1 | | | | | A0Q8NL | LU0380798750 | ÖkoWorld - Rock n Roll Fonds | 1 | 146,6 G | 147,32G | 191,65 | 142,24 |
| 1 | | | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 99,85 G | 99,67G | 133,81 | 95,54 |
| 1 | | | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 194,1 G | 193,45G | 245,79 | 180,67 |
| | | | | | | | Ossiam | | | | | |
| 1 | | Th. | | | A1JH10 | LU0599612842 | Ossiam Eur.ESG Machine Learn. | 1 | 213,75 G | 213,9G | 242,65 | 191,54 |
| 1 | | Th. | | | A1JH12 | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR | 1 | 105,46 G | 105,62G | 126,76 | 89,54 |
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 779,52 G | 774,05G | 816,28 | 566,51 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 297,12 G | 298,97G | 334,07 | 269,14 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 513,91 G | 515,75G | 596,24 | 385,09 |
| 10 | | Th. | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 97,63 G | 96,24G | 110,47 | 88,89 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 324,04 G | 324,55G | 453,69 | 302,68 |
| 10 | | Th. | | | 933348 | LU0104884605 | Pictet - Water | 1 | 549,38 G | 550,69G | 627,44 | 483,46 |
| 10 | | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | 461,88 | 460,18G | 536,92 | 407,92 |
| 10 | | Th. | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 929,34 G | 923,17G | 978,59 | 672,74 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 651,81 G | 640G | 687,33 | 577,25 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 498,32 G | 487,24G | 648,88 | 445,75 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 125,06 G | 125,19G | 131,15 | 124,15 |
| 10 | Euro 1,1 | Euro 0,78 | 06.12.21 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 74,26 G | 74,23G | 78,09 | 73,69 |
| 10 | | Th. | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 247,51 G | 244,67G | 311,16 | 214,12 |
| 10 | | Th. | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 87,9 G | 86,72G | 100,57 | 80,61 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 288,42 G | 284,28G | 359,01 | 247,28 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 237,98 G | 238,42G | 270,22 | 224,89 |
| 10 | Euro 2,78 | Euro 2,57 | 06.12.21 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 77,06 G | 77,2G | 87,5 | 73 |
| 10 | | Th. | | | 750437 | LU0148536690 | Pictet - Japan Index | 1 | 163,39 G | 160,53G | 180,28 | 148,18 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 461,75 G | 456,36G | 483,01 | 412,08 |
| 10 | | Th. | | | 750443 | LU0144509717 | Pictet-Que.Europ.Sustain.Equ. | 1 | 322,94 G | 322,27G | 356,55 | 283,97 |
| 10 | | Th. | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 212,86 G | 214,49G | 261,96 | 194,95 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet-Family | 1 | 138,23 G | 138,54G | 182,02 | 127,22 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet-Family | 1 | 119,65 G | 119,64G | 157,65 | 109,67 |
| 10 | | Th. | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 239,92 G | 239,37G | 257,64 | 207,5 |
| 10 | | Th. | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 227,24 G | 227,05G | 245,35 | 197,83 |
| 10 | | Th. | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 358,81 G | 355,53G | 388,08 | 319,93 |
| 10 | | Th. | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 340,13 G | 336,52G | 369,28 | 303,52 |
| 10 | | Th. | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 132,7 G | 132,7G | 133,15 | 132,47 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 137,66 G | 136,72G | 149,57 | 123,6 |
| 10 | | Th. | | | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 487,61 G | 487,01G | 594,75 | 467,73 |
| 10 | Euro 2,97 | Euro 2,13 | 06.12.21 | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 279,12 G | 279,19G | 339,21 | 267,51 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 581,85 G | 575,19G | 637,57 | 575,19 |
| 10 | | Th. | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 177,47 G | 177,46G | 203,98 | 169,14 |
| 10 | Euro 0,83 | Euro 0,64 | 06.12.21 | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 93,99 G | 93,98G | 108,01 | 89,56 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 332,23 G | 331,2G | 373,33 | 317,57 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - China Equities | 1 | 449,61 G | 446,92G | 630,65 | 360,28 |
| 10 | | Th. | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 315,75 G | 313,84G | 371,83 | 285,51 |
| 10 | | Th. | | | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 209,27 G | 212,25G | 237,87 | 192,76 |
| 10 | | Th. | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 251,77 G | 251,93G | 293,85 | 235,66 |
| 10 | | Th. | | | A0X8JZ | LU0386885296 | Pictet-Glob.Megatrend Select. | 1 | 315,77 | 313,68G | 373,27 | 285,06 |
| 10 | | Th. | | | A1C3LN | LU0503631805 | Pictet-Global Environm.Opport. | 1 | 305,87 G | 307,4G | 358,88 | 265,51 |
| 10 | | Th. | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | | (ausg) | 90,34 | 43 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet-Clean Energy | 1 | 130,43 G | 130,99G | 150,59 | 113 |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 131,37 G | 131,19G | 151,16 | 112,4 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 131,47 G | 131,68G | 152,7 | 112,79 |
| 10 | Th. | Euro 1,56 | 04.12.19 | | A0MQMS | LU0208607746 | Pictet-Family | 1 | 116,32 G | 117,77G | 154,35 | 106,95 |
| 10 | | Th. | | | A0ML2C | LU0280438309 | Pictet-Asian Local Curr.Debt | 1 | 153,67 G | 154,88G | 160 | 149,36 |
| 10 | | Th. | | | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 142,37 G | 143,78G | 149,67 | 138,68 |
| 10 | | Th. | | | A0ET47 | LU0217139020 | Pictet-Premium Brands | 1 | 256,48 G | 254,54G | 293,86 | 219,36 |
| 10 | | Th. | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 151,92 G | 152,84G | 160,38 | 148,3 |
| 10 | | Th. | | | A0LC44 | LU0270904781 | Pictet - Security | 1 | 278,57 G | 279,3G | 362,17 | 264,76 |
| 10 | | Th. | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 186,17 G | 185,09G | 205,59 | 156,46 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 140,66 G | 140,05G | 150,75 | 137,08 |
| 10 | US$ 3,5 | US$ 3,66 | 06.12.21 | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 65,55 G | 64,97G | 69,47 | 63,38 |
| 10 | | Th. | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 276,44 G | 278,66G | 362,75 | 262,14 |
| 10 | | Th. | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 276,85 G | 278,99G | 363,3 | 264,59 |
| 10 | Euro 2,46 | Euro 3,25 | 06.12.21 | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 159,34 G | 159,97G | 171,76 | 138,54 |
| 10 | | Th. | | | A0LFWM | LU0208610294 | Pictet - Water | 1 | 451,57 G | 450,88G | 517,65 | 396,07 |
| 10 | Euro 2,28 | Euro 3,59 | 06.12.21 | | A0LFWN | LU0208609015 | Pictet-Que.Europ.Sustain.Equ. | 1 | 248,65 G | 248,43G | 274,37 | 219,26 |
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 1 | | Th. | | | A0KD24 | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd | 1 | 16,67 G | 16,82G | 20,25 | 15,96 |
| 1 | | Th. | | | A0X8WH | IE00B4YYY703 | PIMCO GIS Glo.Core Asset Alloc | 1 | 15,4 G | 15,39G | 18,3 | 14,31 |
| 1 | | Th. | | | A0YELX | IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund | 1 | 10,51 G | 10,54G | 11,74 | 10,35 |
| 4 | Euro 0,02 | Euro 0,21 | 21.07.22 | | A1H497 | IE00B5ZR2157 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 96,61 G | 96,68G | 99,15 | 96,03 |
| | | | | | | | PineBridge Investments Ireland Ltd. | | | | | |
| 1 | | | | | A0HFZW | IE00B0JY6N72 | Pinebr.Gl-Gl.Em.Mkts F.Eq.Fd. | 1 | | (ausg) | | |
| 1 | | Th. | | | 534066 | IE0030412666 | Pinebr.Gl-Eur.Small Cap Equ.Fd | 1 | | (ausg) | | |
| | | | | | | | ProShare Advisors LLC | | | | | |
| 1 | US$ 0,33 | US$ 0,04 | 25.03.20 | | A0YA11 | US74347X8496 | ProShares Short 20+ Year Trea. | 1 | 21,07 G | 20,16G | 24,75 | 13,95 |
| | | | | | | | Quint:Essence Capital S.A. | | | | | |
| 1 | | Th. | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 130,77 G | 131,54G | 136,93 | 129,46 |
| 1 | | Th. | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | 262,72 G | 261,96G | 282,94 | 229,16 |
| 1 | | Th. | | | A1154U | LU1074556041 | Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 155,13 G | 159,23G | 197,32 | 149,72 |
| 1 | | Th. | | | A1J4R6 | LU0831772685 | Quint:Essence Strat.Defensive | 1 | 127,55 G | 128,3G | 133,86 | 126,56 |
| | | | | | | | R.I. Vermögensbetreuung AG [KAG] | | | | | |
| 4 | | Th. | 02.01.18 | | A0MVZQ | DE000A0MVZQ2 | RIV Rationalinv.Vermögensverw. | 1 | 230,66 G | 228,97G | 239,81 | 204,61 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 2 | Euro 2,67 | Euro 2,5 | 01.04.21 | | 973205 | AT0000936513 | Raiffeisen-Osteuropa-Aktien | 1 | | (ausg) | 262,64 | 160,34 |
| 2 | Euro 0,39 | Euro 0,13 | 01.04.22 | | 938983 | AT0000805486 | Raiffeisen-Global-Rent | 1 | 82,32 G | 82,75G | 92,12 | 81,05 |
| 9 | Th. | Euro 0,06 | 15.11.21 | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 11,64 G | 11,67G | 12,48 | 11,02 |
| 10 | Euro 1,27 | Euro 1,79 | 01.12.22 | | 921190 | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 210,78 G | 208,63G | 264,44 | 181,43 |
| 2 | Euro 1,76 | Euro 1,75 | 15.04.22 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 73,51 G | 73,6G | 84,16 | 69,15 |
| 2 | Euro 1,27 | Euro 1,64 | 15.04.22 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 200,14 G | 200,38G | 225,83 | 188,28 |
| 2 | Euro 1,57 | Euro 0,8 | 01.04.22 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 71,32 G | 71,5G | 84,3 | 68,25 |
| 2 | | Th. | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | | (ausg) | 327,02 | 212 |
| 4 | Th. | Euro 0,46 | 10.06.21 | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-ESG-Akt. | 1 | 179,67 G | 181,99G | 222,27 | 162,96 |
| 2 | Euro 0,86 | Euro 0,6 | 01.04.22 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 48,38 G | 48,61G | 54,15 | 47,52 |
| 9 | Euro 0,07 | Euro 0,07 | 15.11.22 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,38 G | 6,4G | 6,92 | 6,11 |
| 10 | Euro 0,91 | Euro 1,03 | 15.12.21 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 94,01 G | 94,16G | 105,67 | 87,77 |
| 4 | Euro 0,39 | Euro 0,05 | 10.06.22 | | 989221 | AT0000961099 | Klassik Nachhaltigkeit Mix | 1 | 128,38 G | 130,26G | 148,8 | 121,9 |
| 9 | Euro 2 | Euro 1,64 | 15.11.22 | | 988493 | AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 168,91 G | 167,51G | 202,63 | 147,44 |
| 6 | Euro 0,93 | Euro 1,21 | 16.08.22 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 122,59 G | 122G | 124,03 | 11,39 |
| 6 | | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 148,45 G | 147,79G | 149,18 | 115,16 |
| 11 | Euro 2,25 | Euro 2 | 17.01.22 | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 81,82 G | 81,62G | 100,81 | 73,77 |
| 12 | Euro 0,59 | Euro 0,47 | 15.02.22 | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 156,6 G | 156,71G | 179,63 | 152,19 |
| 9 | Euro 0,96 | Euro 1,2 | 15.11.22 | | A0DJ9C | AT0000779772 | Kathrein Sustainable Euro Bond | 1 | 176,4 G | 177,23G | 193,65 | 174,66 |
| 12 | Euro 1 | Euro 1 | 15.02.22 | | A2P5NT | AT0000A2GU35 | I-AM GreenStars Opportunities | 1 | 101,95 G | 102,61G | 110,86 | 95,89 |
| 12 | Euro 0,15 | Euro 0,1 | 15.02.22 | | A2P5NU | AT0000A2GU43 | I-AM Greenstars Gl Eqs | 1 | 12,14 G | 12,28G | 12,88 | 10,92 |
| 4 | Euro 1,73 | Euro 1,83 | 15.06.22 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 173,82 G | 174,43G | 203 | 155,11 |
| 4 | | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 205,83 G | 206,83G | 238,02 | 183,94 |
| 2 | Euro 0,72 | Euro 0,32 | 01.04.22 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 122,29 G | 122,31G | 143,48 | 117,04 |
| 9 | | | | | 622788 | AT0000764766 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 328,53 G | 328,66G | 349,75 | 284,6 |
| 2 | | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 145,51 G | 145,54G | 170,32 | 139,27 |
| 2 | | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | 256,56 | 226,08 |
| 10 | | Th. | | | 622865 | AT0000785381 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 134,42 G | 133,75G | 152,83 | 125,52 |
| 2 | | Th. | | | 622868 | AT0000785340 | Raiffeisen-Global-Rent | 1 | 99,09 G | 99,57G | 109,64 | 97,42 |
| 2 | | Th. | | | 622888 | AT0000745872 | Raiffeisen-Asia-Opp-ESG-Aktien | 1 | 245,6 G | 244,04G | 296,54 | 217,88 |
| 10 | | Th. | | | 622902 | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 231,85 G | 229,51G | 288,1 | 197,57 |
| 2 | | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | | (ausg) | 343,94 | 187,48 |
| 1 | Euro 0,62 | Euro 0,61 | 15.03.22 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 57,52 G | 57,52G | 60,3 | 57,15 |
| 2 | Euro 1,75 | Euro 0,89 | 15.04.22 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | 90,75 | 79,98 |
| 2 | | Euro 3,41 | 16.04.18 | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | 204,82 | 178,5 |
| 2 | Euro 2,6 | Euro 5,25 | 15.04.22 | | 591730 | AT0000745856 | Raiffeisen-Asia-Opp-ESG-Aktien | 1 | 165,37 G | 166,51G | 206,04 | 146,09 |
| 2 | Euro 0,74 | Euro 2,93 | 15.04.22 | | 591731 | AT0000745864 | Raiffeisen-Asia-Opp-ESG-Aktien | 1 | 222,7 G | 222,57G | 668,91 | 195,71 |
| 9 | Th. | Euro 1,37 | 15.11.19 | | 578452 | AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 219,96 G | 218,6G | 258,86 | 189,87 |
| 2 | Euro 1,5 | Euro 1,18 | 15.04.22 | | 113595 | AT0000712518 | Raiffeisen-ESG-Euro-Corporates | 1 | 102,8 G | 102,77G | 119,23 | 98,21 |
| 9 | | Th. | | | 534049 | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 236,82 G | 234,46G | 278,88 | 204,03 |
| 9 | Euro 9,44 | Euro11 | 15.11.22 | | 763714 | AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 226,94 G | 228,22G | 256,83 | 208,45 |
| 9 | Euro 3,12 | Euro10,24 | 15.11.22 | | 763715 | AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 284,54 G | 286,18G | 318,2 | 258,24 |
| 10 | Euro 0,2 | Euro 0,2 | 01.12.22 | | 763893 | AT0000729280 | I-AM GrnSt.A.Rtn ESG | 1 | 6,43 G | 6,44G | 7,07 | 6,43 |
| 10 | Euro 0,02 | Euro 0,02 | 01.12.20 | | A0J4JC | AT0000729298 | I-AM GrnSt.A.Rtn ESG | 1 | 11,05 G | 11,15G | 12,62 | 10,85 |
| 6 | Euro 2,25 | Euro 3,1 | 16.08.22 | | A0F50W | AT0000495288 | Raiffeisen-Gl.Div-ESG-Akt. | 1 | 103,52 G | 103,92G | 115,72 | 91,56 |
| 9 | Euro 1 | Euro 1,25 | 15.11.22 | | A0HGT7 | AT0000779764 | Kathrein Sustainable Euro Bond | 1 | 98,9 G | 98,99G | 109,61 | 98,22 |
| | | | | | | | REAL I.S. AG Gesellschaft für Immobilien Assetmanagement [KVG] | | | | | |
| 10 | Euro 0,4 | Euro 0,49 | 30.06.21 | | A2PE1X | DE000A2PE1X0 | REALISINVEST EUROPA | 1 | 21,8 G | 22G-2,5 | 26 | 21,8 |
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | | Th. | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | 238,21 G | 236,96G | 281,55 | 207,78 |
| 1 | | Th. | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | 215,05 G | 212,87G | 236,92 | 193,56 |
| 1 | | Th. | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | 204,51 G | 203,46G | 230 | 184,15 |
| 1 | | Th. | | | A1JJPP | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. | 1 | 177,48 G | 176,37G | 191,54 | 166,42 |
| 1 | | Th. | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 182,91 G | 181,63G | 196,85 | 165,97 |
| 1 | | Th. | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 83 G | 83,21G | 97,59 | 79,54 |
| 1 | | Th. | | | A0D9JD | LU0213453771 | Robeco Euro Credit Bonds | 1 | 132,82 G | 132,66G-3,65 | 151,14 | 126,79 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | | Th. | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | 64,66 G | 64,14G | 71,22 | 56,07 |
| 1 | | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 210,08 G | 208,04G | 247,95 | 184,59 |
| 1 | | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 97,9 G | 99,51G | 136,66 | 84,38 |
| 1 | | Th. | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | 88,44 G | 88,09G | 102,43 | 78,19 |
| 1 | | Th. | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 188,08 G | 187,48G | 227,65 | 175,34 |
| 1 | | Th. | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | 280,1 G | 280,13G | 385,5 | 255,41 |
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | | Th. | | | 912419 | LU0084302339 | Robeco QI Global Dyn. Duration | 1 | 122,55 G | 122,74G | 141,33 | 118,55 |
| 1 | | Th. | | | A0HGD3 | LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D. | 1 | 98,33 G | 98,35G | 101,46 | 97,98 |
| | | | | | | | Savills Fund Management GmbH | | | | | |
| 4 | Euro 0,65 | Euro 0,5 | 31.01.22 | | 980230 | DE0009802306 | SEB ImmoInvest | 1 | 0,75 | 0,746G-0,75-0,747-0,747-0,75-0,748 | 1,2 | 0,66 |
| 1 | Euro 2,8 | Euro 1,4 | 01.04.22 | | 980231 | DE0009802314 | SEB Imm.Portf.Target Ret.Fund | 1 | 4,54 G | 4,535G | 5,7 | 4,1 |
| 1 | Euro 2,15 | Euro40 | 01.04.22 | | SEB1A9 | DE000SEB1A96 | SEB Global Property Fund | 1 | 17,45 G | 17,46G | 54,51 | 15,75 |
| | | | | | | | Schoellerbank Invest AG | | | | | |
| 9 | | Th. | | | A0F564 | AT0000497417 | Schoellerbank Zinsstruktur Pl. | 1 | 112,45 G | 112,7G | 125,1 | 111,1 |
| 9 | Euro15 | Euro13 | 15.11.22 | | 974145 | AT0000913942 | Schoellerbank Ethik Aktien | 1 | 229,35 G | 228,37G | 263,5 | 211,03 |
| 9 | Euro 0,05 | Euro 0,05 | 15.11.22 | | 974146 | AT0000944806 | Schoellerbank Kurzinvest | 1 | 63,62 G | 63,62G | 63,91 | 63,43 |
| 9 | Euro 0,5 | Euro 0,5 | 15.11.22 | | 973985 | AT0000902424 | Schoellerbank Vorsorgefonds | 1 | 51,81 G | 51,81G | 56,99 | 51,36 |
| 9 | Euro 0,6 | Euro 0,6 | 15.11.22 | | 973040 | AT0000913926 | Schoellerbank Anleihefonds | 1 | 58,98 G | 58,99G | 65,6 | 58,25 |
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Euro 0,04 | Euro 0,05 | 17.12.20 | | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 3,7 G | 3,706G | 3,91 | 3,66 |
| 1 | Euro 0,03 | Euro 0,04 | 17.12.20 | | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 2,83 G | 2,832G | 2,98 | 2,79 |
| 1 | US$ 0,22 | US$ 0,14 | 24.02.22 | | 989155 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret. | 1 | 4,72 G | 4,711G | 5,19 | 4,64 |
| 1 | US$ 0,32 | US$ 0,61 | 17.12.20 | | 989157 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret. | 1 | 6,6 G | 6,565G | 7,18 | 6,29 |
| 1 | Euro 0,79 | Euro 1,17 | 17.12.20 | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 30,66 G | 30,47G | 34,97 | 26,73 |
| 1 | Euro 0,74 | Euro 1,09 | 17.12.20 | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 28,09 G | 28,16G | 32,46 | 24,54 |
| 1 | Euro 0,86 | Euro 1,29 | 17.12.20 | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 34,43 G | 34,24G | 38,88 | 30,02 |
| 1 | Euro 2,26 | Euro 2,3 | 17.12.20 | | A0CATJ | LU0191612000 | Schroder ISF.-European Value | 1 | 52,76 G | 52,15G | 55,98 | 43,37 |
| 1 | | Th. | | | A0BMN0 | LU0181496216 | Schroder ISF Emerging Asia | 1 | 40,15 G | 39,79G | 47,23 | 35,3 |
| 1 | | Th. | | | A0BMNX | LU0181495838 | Schroder ISF Emerging Asia | 1 | 43,47 G | 43,25G | 51,26 | 38,42 |
| 1 | | Th. | | | A0BMNY | LU0181495911 | Schroder ISF Emerging Asia | 1 | 38,87 G | 38,73G | 46,08 | 34,38 |
| 1 | | Th. | | | A0BMNZ | LU0181496059 | Schroder ISF Emerging Asia | 1 | 49,11 G | 48,93G | 57,64 | 43,39 |
| 1 | Euro 0,11 | Euro 0,03 | 31.03.22 | | 989937 | LU0093472081 | Schroder ISF Euro Bond | 1 | 7,34 G | 7,405G | 8,93 | 7,02 |
| 1 | | Th. | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 31,5 G | 31,13G | 34,95 | 27,99 |
| 1 | | Th. | | | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 132,63 G | 131,69G | 146,11 | 128,17 |
| 1 | | Th. | | | A0DKU8 | LU0201323531 | Schroder ISF Strategic Bond | 1 | 115,38 G | 115,41G | 125,75 | 114,83 |
| 1 | | Th. | | | A1JT6H | LU0748063764 | Schroder ISF-Europ.Mkt.Neutral | 1 | 125,31 G | 125,74G | 134,21 | 120,4 |
| 1 | | Th. | | | A1JVA9 | LU0757359368 | Schroder ISF-EM.Multi-Asset | 1 | 117,42 G | 117,26G | 125,04 | 113,92 |
| 1 | US$ 5,02 | US$ 2,82 | 24.02.22 | | A1JVBC | LU0757359954 | Schroder ISF-EM.Multi-Asset | 1 | 69,4 G | 69,33G | 76,9 | 68,67 |
| 1 | | Th. | | | A1JVBG | LU0757360457 | Schroder ISF-EM.Multi-Asset | 1 | 105,61 G | 106,49G | 123,48 | 100,12 |
| 1 | Euro 3,43 | Euro 1,89 | 31.03.22 | | A1JVBM | LU0757360960 | Schroder ISF-EM.Multi-Asset | 1 | 66,3 G | 66,72G | 80,07 | 62,52 |
| 1 | | Th. | | | A1JYBQ | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth | 1 | 127,37 G | 128,37G | 144,34 | 122,65 |
| 1 | Euro 0,55 | Euro 0,39 | 31.03.22 | | 972092 | LU0012050729 | Schroder ISF Europ.Sust.Value | 1 | 10,6 G | 10,56G | 12,37 | 9,07 |
| 1 | Yen 20,12 | Yen 38,63 | 17.12.20 | | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 8,59 G | 8,42G | 9,34 | 7,85 |
| 1 | US$ 0,28 | US$ 0,52 | 17.12.20 | | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | 11,44 G | 11,34G | 13,85 | 10,4 |
| 1 | US$ 0,95 | US$ 1,93 | 17.12.20 | | 973117 | LU0086394185 | Schroder ISF Latin American | 1 | 27,51 G | 27,4G | 31,45 | 21,74 |
| 1 | Euro 0,08 | Euro 0,09 | 17.12.20 | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 5,75 G | 5,81G | 6,94 | 5,49 |
| 1 | £ 0,15 | £ 0,17 | 17.12.20 | | 973122 | LU0045667853 | Schroder ISF UK Equity | 1 | 3,1 G | 3,161G | 3,66 | 2,66 |
| 1 | Euro 0,83 | Euro 0,88 | 17.12.20 | | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 29,93 G | 30,14G | 41,24 | 25,92 |
| 1 | US$ 0,35 | US$ 0,64 | 17.12.20 | | 973045 | LU0048388663 | Schroder ISF-Asian Opportun. | 1 | 15,23 G | 15,13G | 17,71 | 13,05 |
| 1 | | Th. | | | 933352 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret. | 1 | 13,65 G | 13,58G | 14,86 | 13,05 |
| 1 | | Th. | | | 933358 | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 23,46 G | 23,25G | 24,86 | 22,63 |
| 1 | | Th. | | | 933360 | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 27,92 G | 27,67G | 29,53 | 26,85 |
| 1 | | Th. | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 18,64 G | 18,81G | 22,58 | 17,84 |
| 1 | | Th. | | | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 41,1 G | 40,98G | 46,93 | 35,88 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | | Th. | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 35,72 G | 35,55G | 40,94 | 31,17 |
| 1 | | Th. | | | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 50,3 G | 50,1G | 57,05 | 44,01 |
| 1 | | Th. | | | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 6,7 G | 6,75G | 7,12 | 6,64 |
| 1 | | Th. | | | 933368 | LU0106234726 | Schroder ISF Euro Sht Term Bd | 1 | 6,57 G | 6,585G | 6,96 | 6,5 |
| 1 | | Th. | | | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | 7,26 G | 7,29G | 7,67 | 7,19 |
| 1 | | Th. | | | 933370 | LU0106235962 | Schroder ISF-Euro Governm. Bd | 1 | 10,38 G | 10,49G | 12,53 | 9,91 |
| 1 | | Th. | | | 933375 | LU0106236267 | Schroder ISF Europ.Sust.Value | 1 | 21,74 G | 21,61G | 24,35 | 18,19 |
| 1 | | Th. | | | 933376 | LU0106236424 | Schroder ISF Europ.Sust.Value | 1 | 18,25 G | 18,18G | 20,59 | 15,63 |
| 1 | | Th. | | | 933378 | LU0106236937 | Schroder ISF European Large C. | 1 | 280,98 G | 284,14G | 327,22 | 245,84 |
| 1 | | Th. | | | 933379 | LU0106237075 | Schroder ISF European Large C. | 1 | 246,09 G | 245,66G | 284,19 | 212,85 |
| 1 | | Th. | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 36,29 G | 36,94G | 50,26 | 31,72 |
| 1 | | Th. | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 30,81 G | 30,93G | 42,3 | 26,6 |
| 1 | | Th. | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 42,02 G | 41,88G | 48,9 | 34,78 |
| 1 | | Th. | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 36,26 G | 36,08G | 42,4 | 30,14 |
| 1 | | Th. | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 10,13 G | 9,92G | 11,13 | 9,16 |
| 1 | | Th. | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 39,41 G | 39,06G | 44,57 | 31,04 |
| 1 | | Th. | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 19,71 G | 19,61G | 22,95 | 16,83 |
| 1 | | Th. | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 16,35 G | 16,3G | 19,14 | 14 |
| 1 | | Th. | | | 933408 | LU0106259988 | Schroder ISF-Asian Opportun. | 1 | 25 G | 24,88G | 28,93 | 21,39 |
| 1 | | Th. | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 224,97 G | 222,53G | 239,4 | 203,67 |
| 1 | Euro 0,3 | Euro 0,4 | 17.12.20 | | 934154 | LU0107768300 | Schroder ISF-Inflation Plus | 1 | 12,07 G | 12,05G | 13,6 | 11,86 |
| 1 | | Th. | | | 934157 | LU0107768052 | Schroder ISF-Inflation Plus | 1 | 19,96 G | 19,92G | 22,49 | 19,61 |
| 1 | | Th. | | | 934158 | LU0107768136 | Schroder ISF-Inflation Plus | 1 | 17,81 G | 17,78G | 20,13 | 17,51 |
| 1 | | Th. | | | 934159 | LU0107768219 | Schroder ISF-Inflation Plus | 1 | 23,73 G | 23,7G | 27,5 | 23,28 |
| 1 | Euro 1,17 | Euro 1,55 | 17.12.20 | | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | | (ausg) | 27,46 | 15,58 |
| 1 | Euro 0,74 | Euro 0,77 | 17.12.20 | | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 26,02 G | 26,12G | 35,71 | 22,46 |
| 1 | Euro 0,38 | Euro 0,45 | 16.12.21 | | 986226 | LU0062647861 | Schroder ISF Europ.Sust.Value | 1 | 9,31 G | 9,255G | 10,89 | 7,8 |
| 1 | US$ 0,99 | US$ 2,04 | 17.12.20 | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 29,23 G | 29,34G | 33,39 | 23,04 |
| 1 | Euro 0,08 | Euro 0,1 | 17.12.20 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 6,22 G | 6,3G | 7,5 | 5,95 |
| 1 | sfrs 0,9 | sfrs 1,69 | 17.12.20 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 47,25 G | 47,42G | 54,23 | 42,35 |
| 1 | Euro 0,83 | Euro 1,32 | 17.12.20 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 28,4 G | 28,49G | 33,3 | 23,9 |
| 1 | Euro 5,44 | Euro 8,28 | 17.12.20 | | 986253 | LU0062647606 | Schroder ISF European Large C. | 1 | 201,03 G | 200,73G | 230,95 | 173,74 |
| 1 | Euro 4,06 | Euro 6,26 | 17.12.20 | | 986255 | LU0062908172 | Schroder ISF European Large C. | 1 | 153,84 G | 153,62G | 175,67 | 132,81 |
| 1 | | Th. | | | 577941 | LU0113257694 | Schroder ISF Euro Corp.Bond | 1 | 20,72 G | 20,99G | 24,4 | 19,54 |
| 1 | | Th. | | | 633842 | LU0140636845 | Schroder ISF Greater China | 1 | 68,48 G | 68,22G | 86,96 | 56,28 |
| 1 | | Th. | | | 633843 | LU0140636928 | Schroder ISF Greater China | 1 | 60,7 G | 60,74G | 76,95 | 50,27 |
| 1 | | Th. | | | 633844 | LU0140637140 | Schroder ISF Greater China | 1 | 78,28 G | 77,87G | 97,4 | 64,11 |
| 1 | | Th. | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,81 G | 12,75G | 13,93 | 12,29 |
| 1 | | Th. | | | 256777 | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 22,33 G | 22,31G | 25,61 | 21,35 |
| 1 | | Th. | | | 213706 | LU0161305163 | Schroder ISF.-European Value | 1 | 73,86 G | 72,84G | 78,13 | 60,2 |
| 1 | | Th. | | | 213707 | LU0161305593 | Schroder ISF.-European Value | 1 | 65,83 G | 65,04G | 70,03 | 53,76 |
| 1 | | Th. | | | 213708 | LU0161305759 | Schroder ISF.-European Value | 1 | 83,61 G | 82,65G | 88,29 | 68,6 |
| 1 | | Th. | | | 661612 | LU0149534421 | Schroder ISF HK Equity | 1 | 50,31 G | 49,95G | 58,35 | 41,33 |
| 1 | | Th. | | | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 115,48 G | 115,48G | 116,2 | 115,17 |
| 1 | | Th. | | | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 113,84 G | 113,84G | 114,54 | 113,53 |
| 1 | | Th. | | | 791932 | LU0136043634 | Schroder ISF Euro Liquidity | 1 | 121,32 G | 121,32G | 122,05 | 120,99 |
| 1 | | Th. | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 34,48 G | 34,28G | 38,33 | 31,11 |
| 1 | | Th. | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 240,64 G | 236,59G | 272,05 | 222,17 |
| 1 | | Th. | | | A0F5AP | LU0225284248 | Schroder ISF Gl Equity Yield | 1 | 197,44 G | 197,21G | 207,47 | 175,38 |
| 1 | | Th. | | | A0HG8K | LU0228659784 | Schroder ISF BRIC | 1 | 206 G | 205,1G | 256,12 | 186,64 |
| 1 | | Th. | | | A0HG8Q | LU0232931963 | Schroder ISF BRIC | 1 | | (ausg) | 258,2 | 222,51 |
| 1 | | Th. | | | A0HG8R | LU0232932698 | Schroder ISF BRIC | 1 | 184,69 G | 180,78G | 231,89 | 166,37 |
| 1 | | Th. | | | A0J29E | LU0256331488 | Schroder ISF Global Energy | 1 | 16,06 G | 15,79G | 17,08 | 10,74 |
| 1 | | Th. | | | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 354,09 G | 354,21G | 439,41 | 296,06 |
| 1 | | Th. | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 43,92 G | 43,47G | 51,38 | 38,35 |
| 1 | | Th. | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 40,13 G | 39,43G | 47,21 | 35,37 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | | Th. | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 220,83 G | 224,1G | 296,08 | 187,88 |
| 1 | | Th. | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 93,28 G | 93,45G | 105,36 | 81,39 |
| 1 | | Th. | | | A0M6H3 | LU0327381843 | Schroder ISF Asian Bd Tot.Ret. | 1 | 104,35 G | 104,66G | 112,33 | 102,39 |
| 1 | | Th. | | | A0M70Q | LU0323591593 | Schroder ISF-QEP Glob.Quality | 1 | 191,26 G | 194,29G | 205,74 | 176,82 |
| 1 | | Th. | | | A0MWXM | LU0306806265 | Schroder ISF-Gl.Dividend Maxi. | 1 | 11,81 G | 11,66G | 12,31 | 10,39 |
| 1 | | Th. | | | A0MSUM | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 20,43 G | 20,37G | 23,96 | 18,52 |
| 1 | | Th. | | | A0MV5E | LU0358729142 | Schroder ISF-Asian Loc.Curr.Bd | 1 | 126,13 G | 126,66G | 135,16 | 122,71 |
| 1 | | Th. | | | A0MNPW | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 21,88 G | 21,3G | 25,71 | 19,37 |
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Euro 0,74 | Euro 0,74 | 27.05.22 | | 588328 | LU0120526693 | SEB Global High Yield Fund | 1 | 30,04 G | 30,2G | 35,68 | 28,65 |
| 1 | | Th. | | | 588458 | LU0037256269 | SEB SICAV 1-Emerging Markets | 1 | 2,5 G | 2,454G | 2,93 | 2,24 |
| 1 | Euro 0,49 | Euro 0,53 | 27.05.22 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 110,8 G | 113,13G | 114,19 | 90,16 |
| 1 | | Th. | | | 756512 | LU0122113094 | SEB Fd 1-SEB Gl.Climate Opp.Fd | 1 | 1,9 G | 1,889G | 2,12 | 1,7 |
| 1 | | Th. | | | 662884 | LU0133008952 | SEB Fund 5-Corporate Bond EUR | 1 | 1,55 G | 1,559G | 1,75 | 1,48 |
| 1 | | Th. | | | 974743 | LU0030165871 | SEB Fund 1-SEB Nordic Equity | 1 | 18,91 G | 18,94G | 22,48 | 16,11 |
| 1 | | Th. | | | 973832 | LU0030166507 | SEB Fund 1-Europe Equity Fund | 1 | 5,86 G | 5,81G | 6,77 | 5,07 |
| 1 | | Th. | | | 971898 | LU0036592839 | SEB Global Equal Opportunity | 1 | 73,42 G | 75,01G | 79,26 | 65,43 |
| 1 | Euro 0,58 | Euro 0,55 | 27.05.22 | | 971297 | LU0041441808 | SEB Green Bond Fund | 1 | 46,43 G | 46,45G | 51,41 | 45,47 |
| 1 | Euro 7,23 | Euro 9,41 | 27.05.22 | | 989941 | LU0099984899 | SEB European Equity Small Caps | 1 | 397,22 G | 397,75G | 594,87 | 326,87 |
| 1 | | Th. | | | A0B9Z3 | LU0086828794 | SEB SICAV 2-SEB E.Eur.Sm&M.Cap | 1 | | (ausg) | 5,98 | 3,49 |
| 1 | Euro 1,27 | Euro 1,45 | 27.05.22 | | A1T721 | LU0845774990 | SEB Fd 1-SEB Gl.Climate Opp.Fd | 1 | 73,08 G | 72,68G | 82,55 | 66,04 |
| 1 | | Th. | | | A0J4TG | LU0256624742 | SEB Fund 1-SEB Asset Selection | 1 | 19,73 G | 19,42G | 21,17 | 16,04 |
| | | | | | | | Security Kapitalanlage AG | | | | | |
| 10 | Euro 4,51 | Euro 9,22 | 15.12.21 | | A0B5G4 | AT0000904909 | SUPERIOR 3 - Ethik | 1 | 732,66 G | 731,33G | 823,93 | 693,67 |
| 10 | Euro 1,03 | Euro 0,24 | 01.12.21 | | 926443 | AT0000990346 | Value Investment Fonds Klassik | 1 | 159,98 G | 164,26G | 188,87 | 151,94 |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 19,87 G | 19,89G | 22,29 | 18,48 |
| 1 | Euro 0,3 | Euro 0,48 | 31.03.22 | | A0MYQ2 | DE000A0MYQ28 | Siemens Qual. & Divid. Europa | 1 | 13,77 G | 13,84G | 16,42 | 12,1 |
| 1 | Euro 0,18 | Euro 0,18 | 31.03.22 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 11,22 G | 11,21G | 13,08 | 10,75 |
| 6 | | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 19,36 G | 19,43G | 20,7 | 17,39 |
| 1 | | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,24 G | 11,24G | 11,73 | 11,1 |
| 1 | | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 12,63 G | 12,66G | 16,49 | 11,47 |
| 6 | | Th. | 02.01.18 | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 14,43 G | 14,47G | 16,04 | 12,46 |
| 6 | | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 15,34 G | 15,33G | 18,12 | 14,65 |
| | | | | | | | Slivafrance Sicav | | | | | |
| 7 | Euro 8,67 | Euro13,62 | 30.11.21 | | 970680 | FR0000018947 | LCL Actions France FCP | 1 | 280 -T | 280-T | 314,38 | 252,9 |
| | | | | | | | Sparinvest S.A. | | | | | |
| 1 | | Th. | | | A0DQN4 | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 409,45 G | 408,37G | 410,62 | 350,92 |
| 1 | | Th. | | | A0Q32Q | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE | 1 | 244,05 G | 244,24G | 251,67 | 212,86 |
| 1 | | Th. | | | A0MV4R | LU0139792278 | SPARINVEST SICAV-PROCEDO | 1 | 228,06 G | 226,81G | 246,99 | 205,57 |
| 1 | | Th. | | | A0LCMU | LU0264925727 | SPARINV.-GLOBAL INVESTM.GRADE | 1 | 142,04 G | 141,88G | 167,47 | 135,12 |
| | | | | | | | SPDR Index Shares Funds | | | | | |
| 1 | US$ 1,4 | US$ 0,76 | 21.06.22 | | A0M6QJ | US78463X4007 | SPDR S&P China ETF | 1 | 74,38 G | 73,1G | 93,22 | 60,74 |
| 1 | US$ 3,3 | US$ 0,7 | 21.06.22 | | A0MS5B | US78463X3017 | SPDR S&P Emer.Asia Pacific ETF | 1 | 94,83 G | 93,61G | 108,86 | 84,22 |
| 1 | US$ 1,3 | US$ 0,46 | 21.06.22 | | A0Q22S | US78463X5095 | SPDR Portfolio Emerg.Mkts ETF | 1 | 32,75 G | 32,265G | 37,15 | 30 |
| 1 | US$ 1,64 | US$ 0,63 | 21.06.22 | | A0Q4HY | US78463X7562 | SPDR S&P Emerging Mkts Sm.Cap | 1 | 47,96 G | 47,625G | 52,59 | 45,03 |
| 1 | US$ 1,22 | US$ 1,02 | 21.03.22 | | A0MYD3 | US78463X2027 | SPDR EURO STOXX 50 ETF | 1 | 38,02 G | 37,77G | 41,46 | 31,13 |
| 1 | US$ 0,78 | US$ 0,41 | 01.06.22 | | A0MYDL | US78463X8487 | SPDR MSCI ACWI ex-US ETF | 1 | 23,66 G | 23,505G | 25,89 | 21,45 |
| 1 | US$ 1,64 | US$ 0,81 | 21.03.22 | | A0MYDM | US78463X8636 | SPDR DJ Internat.Real Estate | 1 | 25,6 G | 25,44G | 31,41 | 23,55 |
| 1 | US$ 1,51 | US$ 1,27 | 21.03.22 | | A0QYTF | US78463X7729 | SPDR S&P Intl Dividend ETF | 1 | 31,18 G | 30,915G | 35,84 | 28,66 |
| | | | | | | | SPDR Series Trust | | | | | |
| 7 | **0** * | US$ 0,5 | | | A0MYDP | US78464A4094 | SPDR Ptf S&P 500 Growth ETF | 1 | 52,33 G | 51,81G | 64,34 | 47,88 |
| 7 | US$ 0,85 | US$ 0,22 | 19.09.22 | | A0MYDQ | US78464A5083 | SPDR Ptf S&P 500 Value ETF | 1 | 38,7 G | 38,16G | 39,46 | 33,95 |
| 7 | US$ 0,78 | US$ 0,2 | 19.09.22 | | A0MYDR | US78464A2015 | SPDR S&P 600 Small Cap Gro.ETF | 1 | 74,37 G | 73,3G | 82,24 | 64,32 |
| 7 | US$ 1,65 | US$ 0,77 | 21.03.22 | | A0MYDS | US78464A3005 | SPDR S&P 600 Small Cap Val.ETF | 1 | 76,35 G | 75,21G | 80,87 | 66,77 |
| 7 | US$ 3,02 | US$ 2,55 | 21.03.22 | | A0MYDT | US78464A7063 | SPDR Global Dow ETF | 1 | 99,18 G | 97,99G | 103,24 | 72,79 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SPDR Series Trust | | | | | |
| 7 | **0** * | US$ 1,46 | | | A0MYDU | US78464A6982 | SPDR S&P Regional Banking ETF | 1 | 61,38 G | 60,25G | 68,61 | 53,9 |
| 7 | US$ 1,53 | US$ 0,34 | 19.09.22 | | A0MYDV | US78464A7147 | SPDR S&P Retail ETF | 1 | 64,55 G | 62,63G | 80,95 | 55,26 |
| 7 | US$ 0,63 | US$ 0,13 | 19.09.22 | | A0MYDW | US78464A7220 | SPDR S&P Pharmaceuticals ETF | 1 | 40,84 G | 40,59G | 44,27 | 35,97 |
| 7 | US$ 3,2 | US$ 0,97 | 19.09.22 | | A0MYDX | US78464A6073 | SPDR Dow Jones REIT ETF | 1 | 88,63 G | 87,28G | 112 | 81,97 |
| 7 | **0** * | US$ 0,55 | | | A0MYHA | US78464A7550 | SPDR S&P Metals & Mining ETF | 1 | 51,44 G | 50,44G | 60,86 | 36,57 |
| 10 | US$ 0,57 | US$ 0,59 | 21.03.22 | | A0MYHB | US78464A1025 | SPDR NYSE Technology ETF | 1 | 101,8 G | 100,7G | 147,68 | 92,32 |
| 7 | US$ 0,47 | US$ 0,2 | 19.09.22 | | A0MYHC | US78464A8624 | SPDR S&P Semiconductor ETF | 1 | 176,6 G | 172,7G | 219 | 138,1 |
| 7 | US$ 0,52 | US$ 0,15 | 19.09.22 | | A0MYHD | US78464A8889 | SPDR S&P Homebuilders ETF | 1 | 59,44 G | 59,47G | 75,31 | 49,1 |
| 7 | **0** * | US$ 0,3 | | | A0MYHE | US78464A8707 | SPDR S&P Biotech ETF | 1 | 79,79 G | 78,05G | 101,94 | 59,81 |
| 7 | US$ 3,35 | US$ 0,77 | 16.09.22 | | A0MYHF | US78464A7634 | SPDR S&P Dividend ETF | 1 | 124,66 | 123,66G-3,9 | 129,38 | 105,66 |
| 7 | US$ 1,86 | US$ 0,41 | 19.09.22 | | A0MYHG | US78464A7717 | SPDR S&P Capital Markets ETF | 1 | 81,07 G | 80,53G | 91,78 | 67,64 |
| 7 | US$ 0,74 | US$ 0,17 | 19.09.22 | | A0MYHH | US78464A7899 | SPDR S&P Insurance ETF | 1 | 40,57 G | 39,895G | 41,6 | 33,95 |
| 7 | US$ 1,35 | US$ 0,33 | 19.09.22 | | A0MYHK | US78464A8137 | SPDR S&P 600 Small Cap ETF | 1 | 84,25 G | 83,12G | 90,2 | 73,51 |
| 7 | US$ 0,66 | US$ 0,2 | 19.09.22 | | A0MYHN | US78464A8475 | SPDR Portfolio S&P 400 Mid Cap | 1 | 42,95 G | 42,425G | 45,09 | 36,6 |
| 7 | US$ 0,77 | US$ 0,2 | 19.09.22 | | A0MYHQ | US78464A8053 | SPDR Ptf S&P1500 Com.St.Mkt ET | 1 | 47,94 G | 47,41G | 51,8 | 42,88 |
| | | | | | | | State Street Global Advisors Europe Limited | | | | | |
| 4 | | Th. | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 67,19 G | 66,39G | 70,87 | 58,24 |
| 4 | | Th. | | | A14QBZ | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF | 1 | 36,12 G | 35,615G | 37,23 | 31,41 |
| 4 | US$ 0,75 | US$ 0,44 | 03.10.22 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 30,94 G | 30,72G | 33,91 | 29,33 |
| 4 | US$ 1,14 | US$ 0,73 | 20.06.22 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 69,68 G | 68,75G | 72,42 | 59,17 |
| 4 | Euro 1,64 | Euro 0,91 | 02.08.22 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF | 1 | 50,25 G | 50,37G | 57,55 | 46,74 |
| 4 | US$ 0,64 | US$ 0,34 | 02.08.22 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF | 1 | 12,44 G | 12,196G | 13,73 | 10,83 |
| 4 | | Th. | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 165,14 G | 163,18G | 179,22 | 149,46 |
| 4 | | Th. | | | A1JJTD | IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 169,82 G | 167,88G | 183,04 | 154,02 |
| 4 | | Th. | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 63,46 G | 62,4G | 74,63 | 55,17 |
| 4 | Euro 0,48 | Euro 0,27 | 02.08.22 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF | 1 | 49,58 G | 50,52G | 59,18 | 47,14 |
| 4 | US$ 2,63 | US$ 1,14 | 02.08.22 | | A1JJTV | IE00B4613386 | SPDR Bl.Em.Mkts Loc.Bd UETF | 1 | 52,39 G | 52,21G | 57,37 | 50,51 |
| 4 | | Th. | | | A1KBQ3 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | 60,15 G | 59,94G | 66,45 | 50,21 |
| 4 | US$ 1,25 | US$ 0,81 | 02.08.22 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 30,42 G | 30G-0,05 | 32,91 | 28,66 |
| 4 | Euro 0,06 | Euro 0,04 | 02.08.22 | | A1W3V1 | IE00BC7GZW19 | SPDR Bl.0-3Y.Eu.Co.Bd UETF | 1 | 29,1 G | 29,13G | 30,13 | 28,66 |
| 4 | | Th. | | | A1W56P | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF | 1 | 86,16 G | 85,3G | 94,37 | 76,61 |
| 4 | US$ 3,65 | US$ 2,72 | 20.06.22 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 392,05 G | 387G | 425,05 | 350,35 |
| 4 | | Th. | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 74,47 G | 73,13G | 77,5 | 62,98 |
| 4 | Euro 0,62 | Euro 0,66 | 20.09.22 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 20,42 G | 20,455G | 23,49 | 17,4 |
| 4 | £ 0,43 | £ 0,32 | 20.09.22 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 11,73 G | 11,798G | 13,56 | 10,1 |
| | | | | | | | Structured Invest S.A. | | | | | |
| 1 | | Th. | | | A1JFKK | LU0595601401 | HVB Opti Select Balance | 1 | 120,89 G | 121,31G | 123,85 | 115,67 |
| | | | | | | | Swiss Life Kapitalverwaltungsgesellschaft mbH | | | | | |
| 7 | Euro 0,11 | Euro 0,11 | 28.11.22 | | A2ATC3 | DE000A2ATC31 | Swis.Lif.REF(DE)Eur.R.E.L.a.W. | 1 | 9,85 G | 9,845G | 10,61 | 9,5 |
| | | | | | | | Swisscanto Asset Management International S.A. | | | | | |
| 4 | Euro 0,25 | Euro 0,09 | 19.07.22 | | A0DQU0 | LU0208341965 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 132,98 G | 131,55G | 152,86 | 124,15 |
| 4 | sfrs 0,85 | sfrs 0,55 | 19.07.22 | | 986955 | LU0112799969 | Swisscanto(LU)Ptf-Res.Rel.(SF) | 1 | 93,62 G | 93,6G | 100,84 | 89,92 |
| 4 | sfrs 1,1 | sfrs 0,6 | 19.07.22 | | 987285 | LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF) | 1 | 132,27 G | 132,15G | 143,67 | 126,93 |
| 4 | sfrs 0,45 | sfrs 0,2 | 19.07.22 | | 987286 | LU0112803316 | Swisscanto(LU)Ptf-Res.Bal.(SF) | 1 | 179,75 G | 178,2G | 195,2 | 169,52 |
| 4 | | Th. | | | 987287 | LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 302,97 G | 299,88G | 332,08 | 284,89 |
| 2 | sfrs 0,75 | sfrs 0,65 | 17.05.22 | | 987803 | LU0081697723 | Swisscanto(LU)Bd-Vi.Res.Inter. | 1 | 67,47 G | 67,42G | 74,53 | 66,06 |
| 2 | US$ 2,55 | US$ 1,45 | 17.05.22 | | 986320 | LU0141248962 | Swisscanto(LU)Bd-Vision Re.USD | 1 | 102,53 G | 102,41G | 113,21 | 100,67 |
| 4 | sfrs 0,95 | sfrs 1,05 | 19.07.22 | | 216767 | LU0161534861 | Swisscanto(LU)Ptf-Res.Foc.(SF) | 1 | 339,93 G | 336,31G | 374 | 313,29 |
| 4 | | Th. | | | 216770 | LU0161535835 | Swiss.(LU)Equ. - Sustainable | 1 | 248,61 G | 249,19G | 286,06 | 226,06 |
| 4 | sfrs 0,8 | sfrs 1,3 | 19.07.22 | | 216771 | LU0161537534 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 257,9 G | 255,35G | 282,31 | 240,9 |
| 4 | Euro 0,6 | Euro 0,25 | 19.07.22 | | 216558 | LU0161533970 | Swisscanto(LU)Ptf-Res.Amb.(EO) | 1 | 149,49 G | 151,75G | 171,26 | 140,83 |
| 4 | Euro 0,85 | Euro 0,4 | 19.07.22 | | 565769 | LU0112799290 | Swisscanto(LU)Ptf-Res.Sel.(EO) | 1 | 112,67 G | 113,48 | 130,4 | 108,14 |
| 4 | | Th. | | | 565771 | LU0112799613 | Swisscanto(LU)Ptf-Res.Amb.(EO) | 1 | 190,29 G | 191,79G | 215,78 | 178,25 |
| | | | | | | | Swisscanto Fondsleitung AG | | | | | |
| 3 | sfrs 2 | sfrs 2 | 14.06.22 | | 970542 | CH0002779632 | Swisscanto(CH)Ptf.Resp.Valca | 1 | 431,67 G | 428,63G | 460,53 | 403,1 |
| 3 | sfrs 1,6 | sfrs 1 | 15.06.21 | | 972129 | CH0002779608 | SWC(CH)Eq.Re.S.+M.Caps Sw.(I) | 1 | 853,5 G | 849,19G | 1.056,38 | 779,25 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | The Select Sector SPDR Trust | | | | | |
| 10 | **0 *** | US$ 0,67 | | | 989549 | US81369Y6059 | The Financial Sel.Sec.SPDR Fd | 1 | 34,71 G | 34,05G | 36,37 | 29,42 |
| 10 | **0 *** | US$ 1,96 | | | 989591 | US81369Y2090 | The Health Ca.Sel.Sec.SPDR Fd | 1 | 132,86 G | 131,24G | 134,06 | 110,38 |
| 10 | **0 *** | US$ 1,69 | | | 989931 | US81369Y1001 | The Materials Sel.Sec.SPDR Fd | 1 | 78,7 G | 77,83G | 83,65 | 68,89 |
| 10 | **0 *** | US$ 1,82 | | | 989932 | US81369Y3080 | The Cons.Sta.Sel.Sec.SPDR Fd | 1 | 73,67 G | 72,43G | 76,21 | 64,71 |
| 10 | **0 *** | US$ 1,22 | | | 989933 | US81369Y4070 | The Cons.Dis.Sel.Sec.SPDR Fd | 1 | 139,56 G | 137,52G | 185,56 | 127,7 |
| 10 | **0 *** | US$ 3,06 | | | 989934 | US81369Y5069 | The Energy Sel.Sec.SPDR Fd | 1 | 87,18 G | 85,93G | 92,91 | 48,76 |
| 10 | **0 *** | US$ 1,52 | | | 989935 | US81369Y7040 | The Industrial Sel.Sec.SPDR Fd | 1 | 96,95 G | 95,84G | 98,52 | 81,04 |
| 10 | **0 *** | US$ 2,03 | | | 989936 | US81369Y8865 | The Utilities Sel.Sec.SPDR Fd | 1 | 67,97 G | 67,14G | 76,84 | 57,13 |
| | | | | | | | Threadneedle Management [Luxembourg] S.A. | | | | | |
| 4 | | Th. | | | A1JJHG | LU0570870567 | Thr.L.-Global Small.Companies | 1 | 40,6 G | 40,87G | 55,92 | 36,84 |
| 4 | | Th. | | | A0DPBA | LU0198728585 | Threadneedle L-Global Focus | 1 | 51,31 G | 51,72G | 68,62 | 44,87 |
| 4 | | Th. | | | A0DN5N | LU0198725649 | Threadneedle L-Emerg.Mkt Debt | 1 | 21,86 G | 22,18G | 27,11 | 19,93 |
| 4 | | Th. | | | A0DN5R | LU0198727850 | Threadneedle L-Gl Dyn.R.Return | 1 | 24,78 G | 24,7G | 28,74 | 23,07 |
| 4 | | | | | A2JR84 | LU1864952335 | Threadneedle L-Euro. Sm. Comp. | 1 | 11,77 G | 11,96G | 16,82 | 10,35 |
| 4 | | Th. | | | 974982 | LU0061476155 | Threadneedle L-Pan Eur.ESG Eq. | 1 | 78,27 G | 78,69G | 93,45 | 67,57 |
| 4 | | Th. | | | A0MNG1 | LU0282719219 | Threadneedle L-Pan E.Sm.Cap O. | 1 | 42,01 G | 42,54G | 63,12 | 35,93 |
| | | | | | | | UBP Asset Management [Europe] S.A. | | | | | |
| 1 | | Th. | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.737,67 G | 1723,32G | 1.889,88 | 1.582,42 |
| 1 | | Th. | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 2.067,35 G | 2042,97G | 2.220,73 | 1.870,25 |
| 1 | | Th. | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 391,83 G | 389,89G | 501,23 | 355,01 |
| | | | | | | | UBS Asset Management [Deutschland] GmbH | | | | | |
| 6 | | Th. | 02.01.18 | | 532032 | DE0005320329 | UBS (D) Konzeptfds Europe Plus | 1 | 67,2 G | 67,63G | 74,55 | 58,44 |
| 10 | | Th. | 02.01.18 | | 848820 | DE0008488206 | UBS(D)Akt.fds-Special I Dtld | 1 | 731,14 G | 728,73G | 815,54 | 609,05 |
| 10 | | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 275,78 G | 278,39G | 322,02 | 252,98 |
| 10 | | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 591,62 G | 593,82G | 790,22 | 497,33 |
| 1 | | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 49,79 G | 50G | 53,66 | 49,15 |
| 1 | | Th. | 02.01.18 | | 975251 | DE0009752519 | UBS (D) Rent-International | 1 | 40,49 G | 40,56G | 46,19 | 39,16 |
| 1 | | Th. | 02.01.18 | | 978518 | DE0009785188 | UBS (D) Konzeptfonds III | 1 | 67,38 G | 67,71G | 74,62 | 64,87 |
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 6 | | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | | (ausg) | 152,09 | 69,45 |
| 6 | | Th. | | | A0JC8A | LU0236040357 | UBS(Lux)Eq.-US Opportunity DL | 1 | 303,02 G | 312,78G | 378,24 | 273,92 |
| 1 | US$ 3,54 | US$ 2,3 | 01.08.22 | | A0NCFR | LU0340285161 | UBS(L)FS-MSCI World UCITS ETF | 1 | 263,7 G | 260,85G | 289,35 | 237,95 |
| 12 | | Th. | | | A1CW64 | LU0501845795 | UBS(Lux)Equ.-Greater China USD | 1 | 132,37 G | 129,71G | 165,45 | 104,07 |
| 1 | US$ 2,54 | US$ 1,35 | 01.08.22 | | UB42AA | LU0480132876 | UBS(L)FS-MSCI EM UCITS ETF | 1 | 93,02 G | 91,61G | 109,98 | 83,59 |
| 6 | | Th. | | | A0YCH8 | LU0455553486 | UBS(L)Bond-Gl Infl.-link.(USD) | 1 | 112,53 G | 113,55G | 166,68 | 109,06 |
| 1 | US$ 1,54 | US$ 0,83 | 01.08.22 | | A0X97T | LU0446734526 | UBS(L)FS-MSCI Pacific ex Japan | 1 | 41,06 G | 40,465G | 44,08 | 36,47 |
| 1 | kann.$0,96 | kann.$0,53 | 02.08.22 | | A0X97V | LU0446734872 | UBS(L)FS-MSCI Canada UCITS ETF | 1 | 37,27 G | 36,8G | 40,94 | 34,38 |
| 10 | | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 24,86 G | 24,57G | 25,71 | 20,71 |
| 1 | Euro 0,86 | Euro 0,92 | 01.08.22 | | 794357 | LU0136234068 | UBS(L)FS-EURO STOXX 50 UC.ETF | 1 | 40,23 G | 40,015G | 44,03 | 32,84 |
| 1 | US$ 3,57 | US$ 2 | 01.08.22 | | 794358 | LU0136234654 | UBS(L)FS - MSCI USA UCITS ETF | 1 | 376,6 G | 371,8G | 414,75 | 337,75 |
| 1 | Yen 100,16 | Yen 65,32 | 01.08.22 | | 794361 | LU0136240974 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 42,8 G | 42,335G | 48,38 | 38,96 |
| 1 | £ 2,46 | £ 1,33 | 01.08.22 | | 794362 | LU0136242590 | UBS(L)FS-FTSE 100 UCITS ETF | 1 | 81,66 G | 81,31G | 84,89 | 70,85 |
| 6 | | Th. | | | 692806 | LU0151774626 | UBS LB-Sh.Ter.EUR Cor.Sus EUR | 1 | 116,89 G | 116,64G | 122,14 | 114,18 |
| 6 | | Th. | | | 692807 | LU0151774972 | UBS LB-Sh.Ter.USD Cor.Sus.USD | 1 | 134,95 G | 134,17G | 146,26 | 128,3 |
| 10 | | Th. | | | 216518 | LU0161942395 | UBS (Lux) Key Sel.-Gl Equ.DL | 1 | 29,19 G | 28,63G | 31,46 | 25,52 |
| 10 | | Th. | | | 216519 | LU0161942635 | UBS (Lux) Key Sel.-Gl Equ.DL | 1 | 32,23 G | 32,38G | 34,37 | 28,14 |
| 6 | | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR) | 1 | 13,77 G | 13,75G | 15,73 | 13,2 |
| 6 | | Th. | | | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | 17,29 G | 17,13G | 19,07 | 16,93 |
| 1 | Euro 2,83 | Euro 3,1 | 01.08.22 | | 633611 | LU0147308422 | UBS(L)FS - MSCI EMU UCITS ETF | 1 | 135,78 G | 135,32G | 154,32 | 113,54 |
| 1 | US$ 0,47 | US$ 0,29 | 01.08.22 | | A1JRDC | LU0721552973 | UBS(L)FS-BB US 7-10Y Treas. Bd | 1 | 37,07 G | 36,92G | 40,77 | 36,36 |
| 1 | Euro 0,74 | Euro 0,35 | 01.08.22 | | A1JRDL | LU0721553864 | UBS(L)Fd Sol-BB Eur.A.Liq.Corp | 1 | 92,38 G | 92,85G | 107,73 | 86,52 |
| 6 | | Th. | | | A1JPM5 | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) | 1 | 94,93 G | 95,33G | 101,27 | 93,82 |
| 1 | US$ 0,22 | US$ 0,08 | 02.08.22 | | A1JVYP | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 13,41 G | 13,73G | 17,07 | 10,25 |
| 1 | US$ 0,76 | US$ 0,42 | 01.08.22 | | A1JVB5 | IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 63,34 G | 62,52G | 68,83 | 56,76 |
| 6 | | Th. | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-S.Caps Eu.Sust.EUR | 1 | 428,48 G | 433,22G | 568,25 | 378,3 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | Euro 2,25 | Euro 2,54 | 01.08.22 | | A1JHNE | LU0671493277 | UBS(L)FS-MSCI EMU Small Cap UE | 1 | 109 G | 109,3G | 133,1 | 92,79 |
| 12 | | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 482,46 G | 485,81G | 697,98 | 446,73 |
| 12 | | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.135,46 G | 1111,64G | 1.427,6 | 891,22 |
| 6 | | Th. | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 460,46 G | 457,2G | 500,81 | 408,87 |
| 4 | | Th. | | | 986906 | LU0071006638 | UBS (Lux) Bd Fd Gbl Flexible | 1 | 756 G | 756,29G | 849,24 | 719,7 |
| 2 | | Th. | | | 986911 | LU0071007289 | UBS(L.)Strat.Fd-Eq.Sust.(CHF) | 1 | 837,26 G | 832,73G | 942,82 | 753,42 |
| 2 | | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd-Eq.Sust.(EUR) | 1 | 513,35 G | 514,48G | 621,17 | 457,42 |
| 12 | | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Glbl Sustain.(USD) | 1 | 1.230,87 G | 1216,54G | 1.339,86 | 1.086,29 |
| 12 | | Th. | | | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD | 1 | 375,01 G | 372,93G | 393,34 | 327,85 |
| 12 | | Th. | | | 988066 | LU0085870433 | UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR | 1 | 118,84 G | 118,08G | 140,81 | 102,25 |
| 4 | Euro 1,99 | Euro 2,93 | 01.06.21 | | 988074 | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 42,75 G | 42,75G | 48,68 | 40,23 |
| 4 | | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 204,91 G | 204,77G | 225,64 | 192,63 |
| 10 | | Th. | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 15,08 G | 14,91G | 17,14 | 14,83 |
| 10 | | Th. | | | A0B8QJ | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 14,32 G | 14,33G | 17,53 | 13,46 |
| 11 | | Th. | | | 971303 | LU0006344922 | UBS (Lux) Mon.Mkt-Fd EUR Sust. | 1 | 808,46 G | 808,5G | 809,86 | 803,8 |
| 4 | | Th. | | | 971350 | LU0010001369 | UBS (Lux) BF - CHF Flexible | 1 | 2.352,4 G | 2353,57G | 2.492,9 | 2.186,62 |
| 11 | | Th. | | | 971186 | LU0006277684 | UBS (Lux) Mon.Mkt.Fd USD Sust. | 1 | 1.755,75 G | 1743,2G | 1.908,34 | 1.582,57 |
| 12 | | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO | 1 | 1.030,42 G | 1033,68G | 1.222,16 | 935,26 |
| 2 | | Th. | | | 971861 | LU0033036590 | UBS(L.)Strat.Fd-Gr.Sust.(EUR) | 1 | 3.512,91 G | 3518,45G | 4.192,9 | 3.211,17 |
| 2 | | Th. | | | 971996 | LU0033034892 | UBS(L.)Strat.Fd-Gr.Sust.(CHF) | 1 | 2.556,27 G | 2501,4G | 2.817,58 | 2.309,43 |
| 2 | | Th. | | | 971998 | LU0033035865 | UBS(L.)Strat.Yield Sust.(CHF) | 1 | 2.046,81 G | 2042,1G | 2.267,31 | 1.921,55 |
| 2 | Euro12,87 | Euro 1,06 | 01.04.22 | | 971999 | LU0033040600 | UBS(L.)Strat.Yield Sust.(EUR) | 1 | 1.390,9 G | 1400,48G | 1.641,16 | 1.325,33 |
| 2 | | Th. | | | 972000 | LU0033040782 | UBS(L.)Strat.Yield Sust.(EUR) | 1 | 3.169,97 G | 3196,6G | 3.728,51 | 3.023,88 |
| 2 | | Th. | | | 972001 | LU0033040865 | UBS(L.)Strat.Fd-Gr.Sust.(USD) | 1 | 4.143,88 G | 4052,09G | 4.484,87 | 3.812,49 |
| 2 | | Th. | | | 972002 | LU0033043885 | UBS(L.)Strat.Yield Sust.(USD) | 1 | 3.329,13 G | 3325,23G | 3.596,87 | 3.189,97 |
| 6 | | Th. | | | 972953 | LU0042744747 | UBSL Stra.S.-Fx.Inc.Sust.(EUR) | 1 | 195,88 G | 196,52G | 222,17 | 190,64 |
| 4 | | Th. | | | 971897 | LU0033050237 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 367,22 G | 367,4G | 445,38 | 346,15 |
| 11 | | Th. | | | 972219 | LU0066649970 | UBS (Lux) Mon.Mkt-Fd AUD Sust. | 1 | 1.550,47 G | 1536,34G | 1.647,6 | 1.464,24 |
| 12 | | Th. | | | 972309 | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 1.061,03 G | 1052,99G | 1.321,82 | 925,74 |
| 4 | | Th. | | | 972138 | LU0035338325 | UBS (Lux) BF - AUD | 1 | 326,96 G | 325,7G | 365,89 | 309,78 |
| 4 | Euro 1,97 | Euro 2,45 | 01.06.22 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 114,33 G | 114,24G | 141,29 | 107,65 |
| 2 | Euro13,23 | Euro 5,3 | 01.04.22 | | 972179 | LU0039343651 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 880,76 G | 882,55G | 1.001,45 | 857,08 |
| 2 | | Th. | | | 972180 | LU0039703029 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 2.274,33 G | 2281,8G | 2.578,72 | 2.213,2 |
| 2 | | Th. | | | 972182 | LU0039343222 | UBS(L.)Stra.-Fx.Inc.Sust.(CHF) | 1 | 1.553,07 G | 1553,2G | 1.680,94 | 1.493,05 |
| 2 | | Th. | | | 972184 | LU0039703532 | UBS(L.)Strat.-F.I.Sust.(DL) | 1 | 2.393,01 G | 2379,86G | 2.584,24 | 2.356,76 |
| 12 | | Th. | | | 933564 | LU0106959298 | UBS(Lux)Eq.-Em.Ma.Su.Le.(DL) | 1 | 126,17 G | 125,27G | 161,32 | 111,57 |
| 2 | Euro 0,66 | Euro 0,06 | 01.04.22 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 107,46 G | 107,4G | 126,86 | 99,73 |
| 12 | | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 88,19 G | 87,45G | 103,15 | 78,55 |
| 12 | | Th. | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 256,51 G | 255,35G | 287,16 | 229,31 |
| 2 | Euro 9,34 | Euro 1,16 | 01.04.22 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 1.612,87 G | 1610,86G | 1.896,68 | 1.491,49 |
| 2 | | Th. | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 2.620,83 G | 2627,67G | 3.103,95 | 2.449,96 |
| 2 | | Th. | | | 973770 | LU0049785289 | UBS(L.)Strat.Fd-Bal-Sust.(CHF) | 1 | 2.015,56 G | 2005,63G | 2.240,05 | 1.866,19 |
| 2 | | Th. | | | 973772 | LU0049785792 | UBS(L.)Strat.Fd-Bal.Sust.USD | 1 | 3.277,7 G | 3291,39G | 3.531,1 | 3.080,6 |
| 12 | | Th. | | | 974185 | LU0049842692 | UBS(L)Eq-Mid Caps Eur.Sus. . | 1 | 1.314,81 G | 1316,55G | 1.706,99 | 1.116,57 |
| 12 | | Th. | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 2.609,8 G | 2598,87G | 3.192,82 | 2.252,48 |
| 12 | | Th. | | | 986408 | LU0072913022 | UBS(Lux)Equ.-Greater China USD | 1 | 386,3 G | 379,68G | 490,72 | 308,41 |
| 6 | | Th. | | | 986503 | LU0070848972 | UBS(L)Bd-USD High Yield (USD) | 1 | 290,84 G | 286,11G | 305,93 | 275,21 |
| 12 | | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 709,73 G | 706,49G | 723,03 | 525,5 |
| 1 | | | | | A2QNQJ | IE00BN4Q0370 | UBS IRL ETF-MSCI Wld CL.PA.AL. | 1 | 13,52 G | 13,39G | 15,21 | 7,73 |
| | | | | | | | UBS Fund Management [Switzerland] AG | | | | | |
| 2 | Euro 1,07 | Euro 0,68 | 06.05.21 | | 972955 | CH0000474541 | UBS(CH)Str-Bal.Sustain.(EUR) | 1 | 104,32 G | 105,25G | 122,64 | 96,34 |
| 11 | Euro 2,91 | Euro 1,37 | 12.01.22 | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 456,44 G | 459,53G | 601,66 | 394,33 |
| 11 | Euro 4,63 | Euro 3,07 | 12.01.22 | | 970160 | CH0002791702 | UBS(CH)Eq.Fd-Eur.Opp.Sust(EUR) | 1 | 815,3 G | 822,47G | 975,91 | 744,16 |
| | | | | | | | UBS Real Estate GmbH | | | | | |
| 5 | Euro 0,15 | Euro 0,06 | 29.06.22 | | 977268 | DE0009772681 | UBS (D) 3 Sect.Real Est.Europe | 1 | 0,15 G | 0,145G | 0,23 | 0,12 |
| 9 | Euro 0,2 | Euro 0,21 | 22.12.21 | | 977261 | DE0009772616 | UBS (D) Euroinvest Immobilien | 1 | 10,51 G | 10,52G | 11,5 | 10 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Real Estate GmbH | | | | | |
| 9 | Euro 0,19 | Euro 0,38 | 22.12.21 | | A111Z2 | DE000A111Z29 | UBS (D) Euroinvest Immobilien | 1 | 10 -T | 10-T | 11,06 | 10 |
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 4 | Euro 0,03 | Euro 0,3 | 12.05.22 | | A0JJ57 | LU0249045476 | Commodities-Invest FCP | 1 | 61,89 G | 63G | 79,95 | 54,82 |
| 10 | Euro 0,56 | Euro 0,37 | 10.11.22 | | A0JEL6 | LU0247467987 | UniReserve: Euro-Corporates | 1 | 39,03 G | 39,07G | 41,47 | 38,58 |
| 10 | Euro 0,29 | Euro 0,54 | 10.11.22 | | A0KEBS | LU0262776809 | UniOpti4 | 1 | 94,46 G | 94,47G | 96,28 | 94,18 |
| 10 | Euro 0,99 | Euro 0,95 | 10.11.22 | | A0JLXV | LU0252123129 | UniRenta EmergingMarkets | 1 | 19,53 G | 19,71G | 22,14 | 19,18 |
| 4 | Euro 0,15 | Euro 0,2 | 12.05.22 | | A1JQ10 | LU0718558488 | UniRak Nachhaltig | 1 | 89,17 | 89,12G-90,84 | 106,49 | 83,93 |
| 10 | Euro 1,2 | Euro 1,2 | 10.11.22 | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 143,58 G | 144,02G | 157,3 | 128,72 |
| 10 | Euro 0,04 | Euro 0,04 | 10.11.22 | | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | 89,16 G | 90,47G | 116,47 | 82,88 |
| 10 | Euro 0,03 | Euro 0,78 | 10.11.22 | | 988567 | LU0090772608 | UniEuropa Mid&SmallCaps | 1 | 58,63 G | 58,53G | 73,3 | 50,26 |
| 10 | Euro 0,05 | Euro 0,05 | 10.11.22 | | 988457 | LU0089559057 | UniEuroKapital -net | 1 | 38,2 G | 38,34G | 40,28 | 37,87 |
| 10 | Euro 0,61 | Euro 0,89 | 10.11.22 | | 988475 | LU0090707612 | UniNachhaltig Aktien Europa | 1 | 61,43 G | 61,22G | 68,58 | 53,81 |
| 10 | Euro 0,06 | Euro 0,06 | 10.11.22 | | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | 124,04 G | 124,38G | 147,24 | 108,18 |
| 10 | Euro 0,12 | Euro 0,12 | 10.11.22 | | A0CA7A | LU0192294089 | UniEuroRenta Real Zins | 1 | 63,38 G | 63,82G | 69,56 | 59,28 |
| 10 | Euro 0,18 | Euro 0,16 | 10.11.22 | | A0CA69 | LU0192293511 | UniEuroRenta Real Zins | 1 | 62,23 G | 62,67G | 68,2 | 58,23 |
| 10 | Euro 0,37 | Euro 0,57 | 10.11.22 | | 989797 | LU0096427496 | UniNachhaltig Aktien Europa | 1 | 51,84 G | 51,66G | 57,67 | 45,27 |
| 10 | Euro 1,07 | Euro 0,96 | 10.11.22 | | 989805 | LU0097169550 | UniRenta Osteuropa | 1 | | (ausg) | 36,36 | 30,5 |
| 10 | Euro 0,04 | Euro 0,04 | 10.11.22 | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 75,02 G | 75,2G | 89,64 | 65,4 |
| 10 | Euro 0,03 | Euro 0,03 | 10.11.22 | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 56,55 G | 56,97G | 72,74 | 51,77 |
| 4 | Euro 1,39 | Euro 1,81 | 12.05.22 | | A0B821 | LU0186860663 | UniDividendenAss | 1 | 59,24 G | 59,07G | 64,55 | 50,5 |
| 4 | Euro 1,4 | Euro 1,84 | 12.05.22 | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 59,97 G | 59,39G | 65,52 | 51,04 |
| 10 | Euro 1,3 | Euro 1,92 | 10.11.22 | | 921555 | LU0101442050 | UniSector: BasicIndustries | 1 | 163,62 G | 161,74G | 168,59 | 140,26 |
| 10 | Euro 0,3 | Euro 0,3 | 10.11.22 | | 921556 | LU0101441086 | UniSector: BioPharma | 1 | 176,5 | 173,43G | 176,5 | 145,97 |
| 10 | Euro 0,8 | Euro 0,3 | 10.11.22 | | 921559 | LU0101441672 | UniSector: HighTech | 1 | 155,96 G | 156,66G | 206,75 | 141,18 |
| 10 | Euro 1,4 | Euro 0,92 | 10.11.22 | | 921589 | LU0100937670 | UniAsiaPacific | 1 | 136,08 G | 134,96G | 160,5 | 120,99 |
| 10 | Euro 1,3 | Euro 0,4 | 10.11.22 | | 921590 | LU0100938306 | UniAsiaPacific | 1 | 138,59 G | 138,15G | 163,72 | 123,58 |
| 10 | Euro 0,03 | Euro 0,45 | 10.11.22 | | 926155 | LU0103244595 | UniMarktführer | 1 | 72,63 G | 72,63G | 78,61 | 66,36 |
| 10 | Euro 0,03 | Euro 0,3 | 10.11.22 | | 926156 | LU0103246616 | UniMarktführer | 1 | 72,93 G | 72,99G | 78,92 | 66,65 |
| 4 | | Th. | | | 971267 | LU0037079034 | UniAsia | 1 | 78,16 G | 77,25G | 95 | 69,51 |
| 4 | Euro14,8 | Euro14,8 | 12.05.22 | | 972121 | LU0047060487 | UniEuropa | 1 | 2.504,37 G | 2497,37G | 3.099,27 | 2.195,18 |
| 10 | Euro 1,99 | Euro 2,27 | 10.11.22 | | 972045 | LU0039632921 | UniRenta Corporates | 1 | 85,37 G | 86,32G | 98,51 | 84,18 |
| 10 | Euro 0,17 | Euro 0,23 | 10.11.22 | | 940637 | LU0117072461 | UniEuroRenta Corporates | 1 | 44,81 G | 45G | 52,55 | 43,31 |
| 10 | Euro 0,41 | Euro 0,51 | 10.11.22 | | 970882 | LU0006041197 | Unifavorit: Renten | 1 | 20,46 G | 20,56G | 24,14 | 19,87 |
| 10 | Euro 0,4 | Euro 0,34 | 10.11.22 | | 971132 | LU0003562807 | UniEuropaRenta | 1 | 40,31 G | 40,26G | 48,75 | 38,45 |
| 10 | Euro 7,15 | Euro11,46 | 10.11.22 | | 973820 | LU0054735278 | UniEM Fernost A | 1 | 1.577,73 G | 1574,14G | 1.766,93 | 1.471,78 |
| 10 | Euro31,36 | Euro51,7 | 11.11.21 | | 973821 | LU0054734388 | UniEM Osteuropa A | 1 | | (ausg) | 2.257,98 | 1.300 |
| 10 | Euro 1,62 | Euro 3,22 | 10.11.22 | | 974033 | LU0055734320 | UniReserve: Euro | 1 | 480,71 G | 480,77G | 491,12 | 479,02 |
| 10 | | Th. | | | 974382 | LU0059863547 | UniReserve: USD | 1 | 996,12 G | 988,53G | 1.083 | 915,09 |
| 10 | Euro 0,69 | Euro 0,52 | 10.11.22 | | 502347 | LU0115904467 | UniEM Global A | 1 | 85,59 G | 83,96G | 103,88 | 77,4 |
| 10 | Euro 0,21 | Euro 0,09 | 10.11.22 | | 136703 | LU0168092178 | UniEuroKapital Corporates | 1 | 33,98 G | 34,12G | 36,38 | 33,6 |
| 10 | Euro 0,1 | Euro 0,05 | 10.11.22 | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 34,68 G | 34,72G | 37,08 | 34,26 |
| 10 | Euro 1,35 | Euro 1 | 10.11.22 | | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 35,51 G | 35,64G | 44,54 | 33,19 |
| 10 | Euro 1,26 | Euro 1,43 | 10.11.22 | | 630948 | LU0126314995 | UniValueFonds: Europa | 1 | 60,08 G | 59,51G | 63,21 | 51,98 |
| 10 | Euro 1,12 | Euro 1,24 | 10.11.22 | | 630949 | LU0126315372 | UniValueFonds: Europa | 1 | 60,63 G | 60,06G | 64,07 | 52,13 |
| 10 | Euro 0,31 | Euro 1,05 | 10.11.22 | | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 150,77 G | 150,66G | 152,79 | 136,46 |
| 10 | Euro 0,25 | Euro 0,64 | 10.11.22 | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 151,29 G | 149,35G | 151,29 | 134,61 |
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | | Th. | 02.01.18 | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 67,58 G | 66,9G | 75,08 | 63,94 |
| 10 | | Th. | 02.01.18 | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 66,64 G | 66,46G | 74,43 | 62,97 |
| 10 | | Th. | 02.01.18 | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 59,01 G | 59,12G | 67,38 | 55,14 |
| 10 | | Th. | 02.01.18 | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 61,99 G | 62,28G | 69,41 | 57,42 |
| 4 | Euro 0,15 | Euro 0,41 | 12.05.22 | | 531446 | DE0005314462 | UniRak | 1 | 71,73 G | 71,51G | 83,55 | 66,42 |
| 4 | Euro 0,05 | Euro 0,05 | 12.05.22 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 103,24 G | 104,13G | 115,89 | 95,6 |
| 10 | Euro 1 | Euro 0,8 | 10.11.22 | | 800751 | DE0008007519 | UniFavorit:Aktien | 1 | 122,72 G | 123,13G | 135,13 | 110,5 |
| 10 | Euro 2 | Euro 1,5 | 10.11.22 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 196,55 G | 196,61G | 217,91 | 176,64 |
| 10 | Euro 0,03 | Euro 0,6 | 10.11.22 | | 849100 | DE0008491002 | UniFonds | 1 | 53,34 G | 52,85G | 67,46 | 44,14 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | Euro 0,3 | Euro 0,28 | 10.11.22 | | 849102 | DE0008491028 | UniRenta | 1 | 17,27 G | 17,36G | 19,5 | 16,96 |
| 4 | Euro 0,4 | Euro 0,84 | 12.05.22 | | 849104 | DE0008491044 | UniRak | 1 | 134,73 G | 135,01G | 155,74 | 124,38 |
| 10 | Euro 2,8 | Euro 2,8 | 10.11.22 | | 849105 | DE0008491051 | UniGlobal | 1 | 328,83 G | 332,97000000000003 | 367,26 | 299,27 |
| 10 | Euro 0,11 | Euro 0,1 | 10.11.22 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 57,95 G | 58,04G | 64,7 | 56,75 |
| 10 | | Th. | 02.01.18 | | 849108 | DE0008491085 | UniKapital | 1 | 103,94 G | 104,73G | 108,24 | 101,72 |
| 10 | | Th. | 02.01.18 | | 975007 | DE0009750075 | UniNordamerika | 1 | 478,96 G | 480,55G | 521,71 | 431,54 |
| 4 | Th. | Euro 0,92 | 12.05.22 | | 975011 | DE0009750117 | UniNachhaltig Aktien Deutschl. | 1 | 218,79 G | 217,96G | 259,54 | 181,41 |
| 10 | | Th. | 02.01.18 | | 975012 | DE0009750125 | UniJapan | 1 | 60,65 G | 59,44G | 71,04 | 55,1 |
| 4 | Euro 0,05 | Euro 0,04 | 12.05.21 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 47,09 G | 47,09G | 47,48 | 46,98 |
| 10 | Euro 0,27 | Euro 0,42 | 10.11.22 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 36,68 G | 36,97G | 38,74 | 36,31 |
| 10 | Euro 0,05 | Euro 0,5 | 10.11.22 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 78,3 G | 77,75G | 99,01 | 64,63 |
| 4 | Euro 0,4 | Euro 0,4 | 12.05.22 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 83,07 G | 82,27G | 102,17 | 72,4 |
| 10 | Euro 0,5 | Euro 0,5 | 10.11.22 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 199,5 G | 200,95G | 219,44 | 179,93 |
| 10 | Euro 0,61 | Euro 1,15 | 10.11.22 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 82,57 G | 81,7G | 92,75 | 71,91 |
| 10 | Euro 0,88 | Euro 0,94 | 10.11.22 | | 975783 | DE0009757831 | UniEuroRenta HighYield | 1 | 29,47 G | 29,48G | 35,9 | 28,31 |
| 10 | Euro 0,02 | Euro 0,02 | 10.11.22 | | 975787 | DE0009757872 | Uni21.Jahrhundert -net- | 1 | 42,82 G | 42,98G | 48,59 | 39,16 |
| 1 | Euro 0,31 | Euro 0,42 | 14.02.22 | | 976686 | DE0009766865 | FVB-Aktienfonds Nachhaltig | 1 | 53,89 G | 53,21G | 63,94 | 46,58 |
| 10 | Euro 0,7 | Euro 0,46 | 10.11.22 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 107,96 G | 106,86G | 128,48 | 99,84 |
| | | | | | | | Union Investment Real Estate GmbH | | | | | |
| 4 | Euro 1,15 | Euro 1,15 | 15.06.22 | | 980550 | DE0009805507 | UniImmo: Deutschland | 1 | 87,86 | 88G | 95,2 | 87,1 |
| 10 | Euro 1 | Euro 1 | 15.12.22 | | 980551 | DE0009805515 | UniImmo: Europa | 1 | 49,6 G | 49,9G | 54,3 | 48,8 |
| 4 | Euro 0,5 | Euro 0,6 | 15.06.22 | | 980555 | DE0009805556 | UniImmo: Global | 1 | 43,8 G | 44G | 47,2 | 42,4 |
| | | | | | | | Universal-Investment Ireland | | | | | |
| 10 | Th. | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | M.I.I.-Metz.Japan.Eq.Sustai.Fd | 1 | 56,57 G | 55,84G | 61,47 | 51,86 |
| 10 | Euro 0,25 | Euro 0,47 | 18.12.20 | | 989439 | IE0003723560 | M.I.I.-Metz.Glob.Equi.Sustain. | 1 | 113,76 G | 113,91G | 132,44 | 103,28 |
| 10 | Euro 1 | Euro 1,86 | 18.12.20 | | 987735 | IE0002921975 | M.I.I.-Metz.Eur.Sm.Comp.Susta. | 1 | 315,98 G | 316,27G-20 | 437,76 | 273,85 |
| 10 | Euro 0,6 | Euro 1,08 | 18.12.20 | | 987736 | IE0002921868 | M.I.I.-Metz.Europ.Growth Sust. | 1 | 222,93 G | 225,86G | 281,04 | 196,09 |
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 12 | Euro 0,5 | Euro 0,4 | 15.12.21 | | 662307 | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd | 1 | 45,22 G | 45,4G | 52,39 | 43,48 |
| 1 | | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 62,3 G | 62,63G | 63,75 | 59,09 |
| 12 | Euro 0,23 | Euro 0,36 | 14.01.22 | | 847341 | DE0008473414 | SEB Total Return Bond Fund | 1 | 21,24 G | 21,31G | 22,59 | 21,1 |
| 12 | Euro 1,2 | Euro 1,51 | 14.01.22 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 103,78 G | 103,36G | 123,04 | 86 |
| 12 | Euro 0,65 | Euro 0,58 | 14.01.22 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 25,28 G | 25,29G | 28,3 | 24,96 |
| 12 | Euro 1,01 | Euro 1,7 | 14.01.22 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 60,74 G | 60,64G | 71,99 | 52,74 |
| 10 | Euro 1,2 | Euro 1,25 | 15.11.22 | | 802356 | DE0008023565 | Fonds für Stiftungen Invesco | 1 | 67,28 G | 67,28G | 73,45 | 64,09 |
| 7 | Euro 0,5 | Euro 0,52 | 16.08.22 | | 847119 | DE0008471194 | WWK-Rent | 1 | 34,01 G | 34,01G | 38,99 | 32,87 |
| 10 | Euro 1,3 | Euro 1 | 15.11.22 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 44,33 G | 44,5G | 45,66 | 41 |
| 10 | | Th. | 02.01.18 | | 849143 | DE0008491432 | HWG-FONDS | 1 | 492,91 G | 485,21G | 557,8 | 442,68 |
| 10 | Euro 0,1 | Euro 0,1 | 15.11.22 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 25,12 G | 25,13G | 29,86 | 24,03 |
| 10 | Euro 0,25 | Euro 0,25 | 15.11.22 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 200,45 G | 202,66G | 202,66 | 178,62 |
| 10 | Euro 0,85 | Euro 0,7 | 15.11.22 | | 848398 | DE0008483983 | Merck Finck Stiftungsfonds UI | 1 | 36,58 G | 36,87G | 44,55 | 36 |
| 10 | | Th. | 02.01.18 | | 531512 | DE0005315121 | RSI International UI | 1 | 51,55 G | 51,17G | 61,09 | 49,57 |
| 11 | | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 148,16 G | 150,79G | 156,45 | 135,6 |
| 10 | Euro 0,25 | Euro 0,25 | 15.11.22 | | 531698 | DE0005316988 | Degussa Aktien Univers.Fonds | 1 | 55,98 G | 56,4G | 57,53 | 48,87 |
| 11 | Euro 0,7 | Euro 0,75 | 15.12.21 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 51,75 G | 51,8G | 58,89 | 48,67 |
| 1 | Euro 0,39 | Euro 0,28 | 15.02.22 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 55,16 G | 55,25G | 62,27 | 53,59 |
| 1 | Euro 0,52 | Euro 0,81 | 15.02.22 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 58,5 G | 57,7G | 64,79 | 51,27 |
| 1 | Euro 0,48 | Euro 0,99 | 15.02.22 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 43,57 G | 43,52G | 47,74 | 35,56 |
| 4 | Euro 0,31 | Euro 0,21 | 16.05.22 | | 975004 | DE0009750042 | Bethmann Rentenfonds | 1 | 43,03 G | 43,02G | 51,03 | 40,99 |
| 12 | Euro 0,8 | Euro 0,98 | 14.01.22 | | 976920 | DE0009769208 | SEB EuroCompanies | 1 | 64,57 G | 63,72G | 72,67 | 53,36 |
| 12 | | Th. | 02.01.18 | | 976924 | DE0009769240 | SEB GenerationPlus | 1 | 52,86 G | 52,59G | 57,81 | 45,9 |
| 1 | | Th. | 02.01.18 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 138,48 G | 138,79G | 153,89 | 124,95 |
| 1 | Euro 0,3 | Euro 0,1 | 17.02.20 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 84,23 G | 84,71G | 110,01 | 76,05 |
| 1 | | Th. | 02.01.18 | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | 95,08 G | 95,19G | 111,27 | 87,97 |
| 1 | Euro 0,6 | Euro 0,35 | 15.02.22 | | 978187 | DE0009781872 | StarCapital Prem.Bds plus UI | 1 | 57,58 G | 57,67G | 66,48 | 54,39 |
| 1 | Euro 0,03 | Euro 0,01 | 17.02.20 | | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | 8,44 G | 8,27G | 9,38 | 7,83 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 7 | Euro 1,25 | Euro 2,14 | 15.08.22 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 80,51 G | 80,06G | 90,32 | 70,13 |
| 7 | Euro 0,16 | Euro 0,03 | 17.08.20 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 72,61 G | 72,91G | 77,04 | 66,05 |
| 6 | Euro 0,2 | Euro 0,03 | 15.07.20 | | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 55,51 G | 55,22G | 62,83 | 52,12 |
| 8 | | Th. | 02.01.18 | | 979953 | DE0009799536 | GR Noah | 1 | 25,97 G | 25,99G | 39,07 | 24,31 |
| 10 | Euro 1,75 | Euro 1,75 | 15.11.22 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 77,17 G | 77,34G | 93,98 | 71,29 |
| 10 | Euro 0,75 | Euro 0,75 | 15.11.22 | | A1T75R | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI | 1 | 110,06 G | 111,56G | 120,24 | 102,44 |
| 1 | Euro 2,64 | Euro 2,62 | 15.02.22 | | A1JUU1 | DE000A1JUU12 | Berenberg Global Bonds | 1 | 84,18 G | 85,07G | 91,11 | 82,46 |
| 5 | | | | | A2QCX6 | DE000A2QCX60 | Mehrwertphasen Balance Plus UI | 1 | 106,05 G | 106,92G | 111,78 | 104,27 |
| 11 | | Euro 2,5 | 15.12.22 | | A2QCXL | DE000A2QCXL5 | HMT Aktien Bessere Welt | 1 | 94,09 G | 95,24G | 118,07 | 82,94 |
| 10 | Euro 4 | Euro 3 | 14.12.22 | | A2QCXX | DE000A2QCXX0 | TimmInvest Europa Plus Fonds | 1 | 106,26 G | 105,35G | 110,93 | 98,21 |
| 1 | | | | | A2QCXY | DE000A2QCXY8 | Ethius Global Impact | 1 | 97,45 G | 98,28G | 118,51 | 85,4 |
| 1 | | | | | A2QK48 | DE000A2QK480 | Castell Digital Opportunities | 1 | 87,95 G | 89,79G | 106,28 | 77,75 |
| 1 | | | | | A2QK49 | DE000A2QK498 | Castell Global Industries Sel. | 1 | 105,04 G | 107,96G | 120,21 | 98,42 |
| 1 | | | | | A3C91C | DE000A3C91C5 | CoIQ Collective Intelligen.Fd | 1 | 86,1 G | 87,42G | 108,12 | 81,49 |
| 9 | | | | | A2JF70 | DE000A2JF709 | B.A.U.M. Fair Future Fonds | 1 | 118,54 G | 119,42G-20,76 | 150,9 | 103,86 |
| 11 | | | | | A2P0U6 | DE000A2P0U66 | ART Global Macro | 1 | 103,3 G | 103,3G | 117,04 | 89,11 |
| 11 | | Euro 0,43 | 15.12.21 | | A2P0U9 | DE000A2P0U90 | HanseMerkur Str.ausgew.Nachha. | 1 | 106,57 G | 106,42G | 119,19 | 99,59 |
| 11 | Euro 0,64 | Euro 1,06 | 15.12.22 | | A2P0UL | DE000A2P0UL0 | HMT Euro Aktien Seasonal | 1 | 90,36 G | 90,58G | 101,13 | 86,34 |
| 1 | Euro 1,65 | Euro 1,8 | 15.02.22 | | A2PMX8 | DE000A2PMX85 | DUI Wertefinder | 1 | 117,65 G | 118,7G | 130,56 | 108,26 |
| 5 | | Euro 0,05 | 16.11.20 | | A2PMXK | DE000A2PMXK8 | ART AI EURO Balanced | 1 | 97,35 G | 97,59G | 109,09 | 92,5 |
| 11 | | | | | A2P9QX | DE000A2P9QX4 | HMT Euro Seasonal LongShort | 1 | 89,64 G | 90,31G | 97,25 | 85,37 |
| 11 | Euro 0,97 | Euro 1,39 | 15.12.22 | | A2PB69 | DE000A2PB697 | HMT Euro Aktien Seasonal | 1 | 94,25 G | 94,11G | 104,65 | 89,67 |
| 4 | Euro 1,85 | Euro 1,85 | 16.05.22 | | A2PB6F | DE000A2PB6F9 | Lloyd Fds-Sustaina.Yield Oppo. | 1 | 45,91 G | 45,87G | 53,06 | 43,93 |
| 9 | Euro 0,31 | Euro 0,31 | 17.10.22 | | A2PB6K | DE000A2PB6K9 | CHOM CAP.PURE Sus.Sm.Cap Eu.UI | 1 | 127,99 G | 127,7G | 163,04 | 113,23 |
| 5 | | | | | A2PB6R | DE000A2PB6R4 | ART Transformer Equities | 1 | 112,56 G | 113,05G | 183,97 | 105,82 |
| 7 | Euro 0,05 | Euro 0,01 | 16.08.22 | | A2PB6Y | DE000A2PB6Y0 | ART AI Europe - Market Neutral | 1 | 79,37 G | 79,32G | 92,68 | 78,41 |
| 4 | Euro 0,06 | Euro 1,8 | 17.05.21 | | A2AMPE | DE000A2AMPE9 | Sentix Risk Return -A- | 1 | 115,36 G | 116,33G | 117,24 | 103,06 |
| 12 | Euro 1 | Euro 1,1 | 17.01.22 | | A2ATAT | DE000A2ATAT4 | Gridl Global Macro UI | 1 | 105,4 G | 105,9G | 114,9 | 93,34 |
| 1 | Euro 1 | Euro 0,25 | 15.02.22 | | A2AQZE | DE000A2AQZE9 | SDG Evolution Bonds | 1 | 76,3 G | 76,32G | 90,23 | 73,66 |
| 1 | Euro 0,35 | Euro 0,07 | 17.02.20 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 155,35 G | 154,9G | 204,5 | 133,76 |
| 1 | Euro 0,71 | Euro 0,38 | 15.02.22 | | A2DMUA | DE000A2DMUA1 | ART Alpha Opportunities UI | nur Kasse | 93,08 G | 93,23G | 105,79 | 89,37 |
| 1 | Euro 1 | Euro 1 | 24.06.21 | | A2DKRH | DE000A2DKRH6 | nordIX Treasury plus | 1 | 95,59 G | 95,77G | 100,35 | 91,49 |
| 1 | Euro 0,5 | Euro 0,5 | 19.12.22 | | A2AJHG | DE000A2AJHG7 | nordIX Basis | 1 | 96,55 G | 96,57G | 97,48 | 94,59 |
| 12 | Euro 0,41 | Euro 0,07 | 15.01.21 | | A1W9A2 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI | 1 | 131,57 G | 133,83G | 161,56 | 127,21 |
| 4 | Euro 2,4 | Euro 2,8 | 16.05.22 | | A1WZ2J | DE000A1WZ2J4 | Lloyd F.-Glo.Mult.Ass.Sustain. | 1 | 84,9 G | 86,45G | 99,95 | 78,14 |
| 7 | Euro 2,1 | Euro 2,5 | 16.08.22 | | A2DR2T | DE000A2DR2T5 | BFS Nachhaltigk.fonds Aktien I | 1 | 93,93 G | 94,12G | 108,69 | 80,36 |
| 10 | Euro 0,05 | Euro 0,92 | 15.11.21 | | A2DVS8 | DE000A2DVS85 | Opportunistic Deep Value Fd UI | 1 | 96,91 G | 98,17G | 113,43 | 87,38 |
| 8 | Euro 0,5 | Euro 0,5 | 15.09.22 | | A2DTNA | DE000A2DTNA1 | GLS Bank Klimafonds | 1 | 99,54 G | 99,67G | 116,47 | 94,74 |
| 6 | | | | | A2JF7G | DE000A2JF7G9 | Börsebius Bosses Follower Fund | 1 | 107,24 G | 107,98G | 134,8 | 91,16 |
| 8 | Euro 5,4 | Euro 5 | 15.09.22 | | A2JF7Y | DE000A2JF7Y2 | Capitulum Sust.Loc.Cur.Bd F.UI | 1 | 84,02 G | 84,61G | 91,6 | 83,2 |
| 1 | | Euro 0,38 | 19.12.19 | | A2H7N2 | DE000A2H7N24 | The Digital Leaders Fund | 1 | 147,85 G | 148,67G | 223,59 | 138,53 |
| 4 | Euro 5,35 | Euro 5 | 16.05.22 | | A2H7NU | DE000A2H7NU1 | Capitulum Weltzins-Invest Unvl | 1 | 81,87 G | 82,42G | 87,83 | 80,12 |
| 12 | | Th. | 02.01.18 | | A0BLTJ | DE000A0BLTJ4 | VM BC Shareconcept Regional | 1 | 213,32 G | 214,74G | 289,17 | 185,48 |
| 7 | | | | | A3DEBY | DE000A3DEBY6 | Kahler & Kurz Aktienfonds | 1 | 101,2 G | 103,32G | 103,5 | 95,66 |
| 1 | Euro 1 | Euro 1 | 14.07.22 | | A1H72N | DE000A1H72N5 | Lloyd Fonds-ASSETS Def. Opps | 1 | 86,85 G | 86,83G | 91,06 | 86,16 |
| 1 | Euro 1 | Euro 1,05 | 15.02.22 | | A0YJMG | DE000A0YJMG1 | Lloyd Fds-WHC Global Discovery | 1 | 109,89 G | 110,56G-0,3 | 138,49 | 91,19 |
| 1 | Euro 2,1 | Euro 2,1 | 15.02.22 | | A0YJF1 | DE000A0YJF18 | TOGA UI | 1 | 99,22 G | 100,6G | 119,45 | 96,28 |
| 3 | Euro 0,1 | Euro 0,1 | 19.04.22 | | A0YJF8 | DE000A0YJF83 | TAM Fortune Rendite | 1 | 88,95 G | 88,93G | 91,86 | 87,45 |
| 11 | Euro 2,98 | Euro 1,58 | 10.06.22 | | A112T8 | DE000A112T83 | OVID Infrastructure HY Inc.UI | 1 | 70,47 G | 70,43G | 82,72 | 66,55 |
| 11 | Euro 1,44 | Euro 1,71 | 15.12.22 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 80,66 G | 81,07G | 96,86 | 78,65 |
| 11 | Euro 0,33 | Euro 3,3 | 15.12.20 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklik | 1 | 111,76 G | 112,87G | 114,94 | 100,5 |
| 1 | Euro 2 | Euro 2,1 | 15.02.22 | | A1C5D8 | DE000A1C5D88 | Merck Finck Stiftung.Balanc.UI | 1 | 127,55 G | 128,14G | 154,69 | 118,32 |
| 1 | Euro 3,15 | Euro 3,4 | 15.02.22 | | A1C2XK | DE000A1C2XK8 | Berenberg EM Bonds | 1 | 76,35 G | 76,81G | 88,73 | 67,87 |
| 1 | | Th. | 02.01.18 | | A1CS5F | DE000A1CS5F8 | World Market Fund | 1 | 174,54 G | 174,16G | 193,21 | 158,54 |
| 1 | | Th. | 02.01.18 | | A14XN5 | DE000A14XN59 | Berenberg Aktien Mittelstand | 1 | 142,71 G | 144,15G | 214,19 | 119,46 |
| 10 | Euro 1,5 | Euro 1,55 | 15.11.22 | | A14UV3 | DE000A14UV37 | Selection Value Partnership | 1 | 142,9 G | 145,66G | 194,13 | 121,55 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 7 | Euro 2,4 | Euro 2,5 | 28.09.22 | | A14N8L | DE000A14N8L8 | Goyer&Göppel Zins-Inv.alpha U. | 1 | 96,76 G | 97,06G | 111,84 | 93,44 |
| 1 | Euro 0,36 | Euro 0,26 | 15.02.22 | | A1C0UD | DE000A1C0UD3 | Berenberg Sentiment Fund | 1 | 93,66 G | 94,04G | 108,14 | 92,56 |
| 1 | Euro 0,12 | Euro 0,89 | 15.02.22 | | A1J9A7 | DE000A1J9A74 | Aktien Südeur. Nachhaltgkt. UI | 1 | 69,81 G | 69,74G | 82,21 | 59,15 |
| 10 | Euro 2 | Euro 2,15 | 15.11.22 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 167,8 G | 166,5G | 185,44 | 139,13 |
| 11 | | Th. | 02.01.18 | | A0RKXE | DE000A0RKXE5 | P & S Renditefonds | 1 | 180,86 G | 180,25G | 214,34 | 148,5 |
| 10 | | Th. | 02.01.18 | | A0X759 | DE000A0X7590 | ZinsPlus Fonds UI | 1 | 140,34 G | 140,3G | 152,39 | 136,38 |
| 12 | | Th. | 02.01.18 | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 51,8 G | 51,5G | 55,2 | 49,08 |
| 10 | Euro 0,75 | Euro 0,75 | 15.11.22 | | A0M8WY | DE000A0M8WY7 | Voba pur Premium R Fonds UI | 1 | 44,31 G | 43,66G | 48,81 | 41,56 |
| 1 | Euro 0,33 | Euro 0,06 | 16.11.20 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 100,8 G | 100,05G | 111,77 | 93,68 |
| 10 | | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 135,51 G | 136,12G | 149,43 | 126,92 |
| 11 | Euro 0,3 | Euro 0,35 | 15.12.21 | | A0MQR0 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds | 1 | 48,6 G | 48,43G | 54,67 | 44,88 |
| 8 | | Th. | 02.01.18 | | A0MRAA | DE000A0MRAA7 | Grüner Fisher Global UI | 1 | 91,43 G | 91,61G | 107,49 | 83,08 |
| 7 | | Th. | 02.01.18 | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 130,9 G | 130,86G | 162,64 | 120,46 |
| 10 | Euro 1,35 | Euro 1,05 | 15.11.22 | | A0MZ31 | DE000A0MZ317 | SIGAVEST Vermögensverw.fds UI | 1 | 33,36 G | 32,95G | 42,37 | 31,73 |
| 1 | | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 47,86 G | 48G | 50,34 | 44,53 |
| 1 | Euro 1 | Euro 3,62 | 15.02.22 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | 147,79 G | 147,65G | 188,07 | 133,29 |
| 1 | Euro 0,06 | Euro 0,04 | 15.02.22 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 116,07 G | 116,44G | 125,84 | 109,68 |
| 9 | | Th. | 02.01.18 | | A0MYGX | DE000A0MYGX2 | AURETAS strategy defensive (D) | 1 | 115,77 G | 116,18G | 127,41 | 112,6 |
| 10 | | Th. | 02.01.18 | | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds | 1 | 190,34 G | 193,38G | 203,76 | 173,36 |
| 1 | | Th. | 02.01.18 | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 172,03 G | 171,43G | 205,72 | 156,2 |
| 11 | Euro 0,06 | Euro 0,06 | 15.12.21 | | A0NFZR | DE000A0NFZR1 | FVM Classic | 1 | 72,88 G | 73,1G | 79,6 | 69,55 |
| 7 | Euro 0,49 | Euro 1,2 | 15.08.22 | | A0NJGU | DE000A0NJGU7 | Wachstum Global | 1 | 88,35 G | 88,48G | 96,3 | 82,08 |
| 8 | Euro 0,7 | Euro 0,59 | 15.09.22 | | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | 141,13 G | 141,27G | 152,84 | 125 |
| 7 | | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | ABELE Ostalb Global | 1 | 210,56 G | 212,2G | 236,86 | 191,51 |
| 7 | | Th. | 02.01.18 | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | 98,67 | 98,06G-9,94 | 141,66 | 79,75 |
| 4 | | Th. | 02.01.18 | | A0Q2SF | DE000A0Q2SF3 | ATHENA UI | 1 | 117,68 G | 117,95G | 119,06 | 111,13 |
| 10 | Euro 1 | Euro 1 | 15.11.22 | | A0Q86B | DE000A0Q86B3 | Wachstum Defensiv | 1 | 114,82 G | 114,61G | 124,76 | 109,13 |
| 10 | | Th. | 02.01.18 | | A0Q86D | DE000A0Q86D9 | Goyer & Göppel Smart Sel. Uni. | 1 | 85,64 G | 85,64G | 91,13 | 77,35 |
| 10 | | Th. | 02.01.18 | | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | 151,4 G | 152,7G | 202,44 | 144,94 |
| 1 | Euro 2,5 | Euro 0,75 | 15.07.21 | | A0Q8A5 | DE000A0Q8A56 | ASSETS Special Opportunit. UI | 1 | 105,45 G | 106,73G | 117,43 | 99,4 |
| 7 | Euro 0,5 | Euro 0,5 | 15.08.22 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 118,32 G | 118,64G | 126,4 | 115,1 |
| 1 | | Th. | 02.01.18 | | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 119,83 G | 120,18G | 120,18 | 113,25 |
| 10 | | Th. | 02.01.18 | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 37,09 G | 37,51G | 46,56 | 31,12 |
| 12 | | Th. | 02.01.18 | | A0HF4N | DE000A0HF4N6 | Börsebius TopSelect | 1 | 82,08 G | 81,99G | 97,11 | 75,03 |
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 7 | Th. | Th. | | | 972996 | LU0047906267 | Gl.Adv.Fds-Emerg.Mkts High V. | 1 | 2.318,4 G | 2288,59G | 2.453,26 | 2.026,5 |
| 7 | Th. | Th. | | | 972580 | LU0044747169 | Gl.Adv.Fds-M.M.High V.T. | 1 | 3.732,95 G | 3667,17G | 3.798,33 | 3.240,31 |
| 1 | Euro 3,9 | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 380,65 G | 379,21G | 493,98 | 284,97 |
| 7 | | Th. | | | A1JKPV | LU0679891803 | Asian Bond Opportunities UI | 1 | 99,78 G | 100,3G | 113,86 | 94,85 |
| 1 | | Th. | | | A2DVP7 | LU1637618155 | Berenberg European Focus Fund | 1 | 137,56 G | 137,82G | 197,72 | 118,13 |
| 1 | | Th. | | | A2DVQG | LU1637618403 | Berenberg Eurozone Focus Fund | 1 | 132,78 G | 134,47G | 188,21 | 119,6 |
| 1 | | | | | A2PA92 | LU1920072755 | Keynote-Equity Opps Fd | 1 | 83,29 G | 84,31G | 111,68 | 73,46 |
| 1 | | Th. | | | 725245 | LU0154397185 | Saphir Global - BALANCED | 1 | 33,57 G | 33,77G | 37,35 | 31,82 |
| 1 | | Th. | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 17,62 G | 17,6G | 20,03 | 16,98 |
| 1 | | Th. | | | 725247 | LU0154397698 | Saphir Global - VALUE | 1 | 23,61 G | 23,34G | 26,4 | 22,68 |
| 1 | | Th. | | | 725263 | LU0154399124 | Saphir Global - CHANCE | 1 | 28,57 G | 28,5G | 34,28 | 26,95 |
| 1 | Euro 3,7 | Euro 0,2 | 07.05.20 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 395,96 G | 398,11G | 492,07 | 328,74 |
| 1 | | Th. | | | 216720 | LU0162829799 | FISCH Convert.Gbl Defens.Fd | 1 | 145,69 G | 145,69G | 165,01 | 138,68 |
| 1 | Th. | Euro 2,53 | 02.05.22 | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 135,8 G | 135,81G | 156,59 | 128,97 |
| 1 | | Th. | | | 542188 | LU0146485932 | Berenberg Aktien Deutschland | 1 | 86,59 G | 86,24G | 114,98 | 70,85 |
| 1 | Euro 2,3 | Euro 0,1 | 07.05.20 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 206,29 G | 204,3G | 291,08 | 181,6 |
| 11 | Euro 0,84 | Euro 0,27 | 25.02.22 | | A0RNE1 | LU0426560206 | Berenberg activeQ-Sus.EO .Bds | 1 | 87,61 G | 87,6G | 102,43 | 84,45 |
| | | | | | | | Van Eck Associates Corp. | | | | | |
| 1 | **0** * | US$ 5,89 | | | A2P2R4 | US92189H8051 | VanEck Rare Earth/Str.Met.ETF | 1 | 90 G | 87,8G | 115,2 | 77 |
| 1 | **0** * | US$ 0,75 | | | A2AHFT | US92189F7915 | VanEck Junior Gold Miners ETF | 1 | 33,69 G | 34,5G | 46,38 | 26,91 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Van Eck Associates Corp. | | | | | |
| 1 | **0** * | US$ 0,53 | | | A2AHFU | US92189F1066 | VanEck Gold Miners ETF | 1 | 27,48 G | 27,84G | 37,38 | 22,48 |
| 1 | **0** * | US$ 0,35 | | | A2AHK3 | US92189F8822 | VanEck Gaming ETF | 1 | 38,39 G | 38,42G | 39,42 | 30,62 |
| 1 | | | | | A2AHKE | US92189F8178 | VanEck Vietnam ETF | 1 | 12,03 G | 11,526G | 18,74 | 10,31 |
| | | | | | | | VanEck Investments Ltd. | | | | | |
| 1 | | | | | A2QC5J | IE00BMC38736 | VanEck Semiconductor UC.ETF | 1 | 20,54 G | 20,16G | 26,94 | 16,71 |
| | | | | | | | Vector Asset Management S.A. | | | | | |
| 1 | | Th. | | | A0NEFD | LU0172125329 | Vector - Navigator | 1 | 2.793,73 G | 2843,53G | 2.875,19 | 2.515,27 |
| | | | | | | | von der Heydt Invest S.A. | | | | | |
| 2 | | Th. | | | HAFX4V | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd | 1 | 228 | 225,55G | 287,65 | 207,72 |
| 1 | | Th. | | | A0QYL0 | LU0360172109 | Murphy&Spitz-Umwelt.Deutschl. | 1 | 155,71 G | 156,62G | 187,52 | 140,32 |
| 2 | | | | | A2AT4F | LU1510784512 | Struct.Sol.-Res.Income Fd | 1 | 109,74 G | 109,09G | 113,24 | 106,54 |
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 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$ 2,13 | US$ 1,85 | 28.11.22 | | 987183 | LU0084450369 | Vontobel-Asia ex Japan | 1 | 403,82 G | 398,63G | 486,11 | 366,68 |
| 9 | | Th. | | | 987184 | LU0084408755 | Vontobel-Asia ex Japan | 1 | 475,65 G | 466,79G | 568,83 | 424,91 |
| 9 | Euro 0,43 | Euro 0,77 | 28.11.22 | | 972714 | LU0035744233 | Vontobel Fund - Green Bond | 1 | 127,13 G | 127,34G | 155,34 | 120,21 |
| 9 | US$ 2,2 | US$ 2,91 | 24.11.21 | | 972721 | LU0040506734 | Vontobel-Emerging Markets Equ. | 1 | 529,96 G | 531,17G | 649,43 | 502,2 |
| 9 | | Th. | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 659,01 G | 647,18G | 785,09 | 611,08 |
| 9 | | Th. | | | 972046 | LU0035765741 | Vontobel-US Equity | 1 | 1.734,74 G | 1724,05G | 1.917,06 | 1.579,78 |
| 9 | | Th. | | | 972047 | LU0035745552 | Vontobel-Bond Global Aggregate | 1 | 284,88 G | 283,16G | 334,96 | 280,53 |
| 9 | | Th. | | | 972048 | LU0035738771 | Vontobel Fund -Su.Swi.Franc Bd | 1 | 220,25 G | 219,78G | 230,9 | 206,28 |
| 9 | | Th. | | | 972051 | LU0035744829 | Vontobel Fund - Green Bond | 1 | 356,07 G | 356,67G | 432,49 | 334,68 |
| 9 | Euro 2,2 | Euro 5,58 | 24.11.21 | | 926237 | LU0105717663 | Vontobel-Absolu.Return Bd(EUR) | 1 | 75,55 G | 75,6G | 94,38 | 73,41 |
| 9 | | Th. | | | 926238 | LU0105717820 | Vontobel-Absolu.Return Bd(EUR) | 1 | 142,28 G | 142,39G | 172,18 | 133,92 |
| 9 | Euro 0,11 | Euro 1,84 | 28.11.22 | | 578791 | LU0120692511 | Vontobel-Sust.Eur.Sml Cap Eq. | 1 | 214,69 G | 215,69G | 311,83 | 174,08 |
| 9 | | Th. | | | 578792 | LU0120694483 | Vontobel-Sust.Eur.Sml Cap Eq. | 1 | 228,06 G | 228,93G | 341,05 | 189,31 |
| 9 | | Th. | | | 578796 | LU0120694996 | Vontobel-Swiss Money | 1 | 110,97 G | 110,78G | 114,7 | 104,61 |
| 9 | | Th. | | | 578798 | LU0120689640 | Vontobel-Euro Short Term Bond | 1 | 128,98 G | 128,98G | 135,12 | 126,8 |
| 9 | | Th. | | | 724771 | LU0153585137 | Vontobel-European Equity | 1 | 356,71 G | 357,27G | 420,51 | 319,14 |
| 9 | Euro 1,4 | Euro 2,57 | 24.11.21 | | 724773 | LU0153585566 | Vontobel-Euro Corp.Bond | 1 | 92,47 G | 92,45G | 109,35 | 88,97 |
| 9 | | Th. | | | 724774 | LU0153585723 | Vontobel-Euro Corp.Bond | 1 | 160,72 G | 160,69G | 187,63 | 152,66 |
| 9 | | Th. | | | 796576 | LU0129603360 | Vontobel-Global Equity Income | 1 | 294,27 G | 298,65G | 300,58 | 263,01 |
| 9 | | Th. | | | A1J8D0 | LU0848325378 | Vontobel Fd-Smart Data Equity | 1 | 154,87 G | 152,73G | 184,37 | 140,38 |
| 9 | US$ 3,29 | US$ 0,26 | 25.11.20 | | A1J8DZ | LU0848325295 | Vontobel Fd-Smart Data Equity | 1 | 150,3 G | 147,74G | 178,32 | 135,77 |
| 9 | | Th. | | | A0RCVS | LU0384406160 | Vontobel Fd-Energy Revolution | 1 | 242,86 G | 246,2G | 266,82 | 215,02 |
| 9 | | Th. | | | A0RCVW | LU0384405600 | Vontobel Fund-Clean Technology | 1 | 488,31 G | 487,34G | 566,81 | 430,75 |
| 9 | | Th. | | | A0RL4B | LU0415414829 | Vontobel Fd.-Commodity | 1 | 78,27 G | 77,62G | 96,48 | 63,64 |
| 9 | | Th. | | | A0EAUR | LU0218909108 | Vontobel Fd - Value Bond | 1 | 99,55 G | 99,38G | 109,5 | 93,27 |
| 9 | | Th. | | | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 321,46 G | 320,26G | 373,75 | 297,65 |
| 9 | | Th. | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 337,79 G | 334,92G | 387,38 | 309,61 |
| 9 | | Th. | | | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 285,03 G | 285,45G | 342,38 | 253,1 |
| 9 | | Th. | | | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 161,56 G | 160,34G | 216,55 | 144,06 |
| 9 | | Th. | | | A0ET2C | LU0219097184 | Vontobel-Global Equity Income | 1 | 146,01 G | 146,68G | 163,11 | 127,81 |
| | | | | | | | Vontobel Fonds Services AG | | | | | |
| 1 | sfrs 1,6 | sfrs 4,4 | 06.04.22 | | 974087 | CH0003531974 | DWS(CH)-Qi Gl.Climate Action | 1 | 313,01 G | 313,24G | 333 | 288,9 |
| | | | | | | | VP Fund Solutions [Liechtenstein] AG | | | | | |
| 1 | Euro22 | Euro50 | 06.05.21 | | A0B63E | LI0013873901 | VHDUF-Value-Holdings Deutschl. | 1 | 3.872,1 G | 3862,24G | 4.580,34 | 3.244,98 |
| | | | | | | | VP Funds Solutions [Luxembourg] S.A. | | | | | |
| 4 | | Th. | | | 986275 | LU0069514817 | LiLux Convert | 1 | 239,96 G | 240,95G | 259,77 | 235,83 |
| 4 | | Th. | | | 973677 | LU0083353978 | LiLux Umbrella Fund-LiLux Rent | 1 | 209,96 G | 210,75G | 236,05 | 202,46 |
| 1 | Th. | Euro 0,5 | 14.12.18 | | A1JF9H | LU0607298758 | BLACK FERRYMAN-WORLD BASIC FD | 1 | 70,06 G | 72,54G | 96,59 | 64,13 |
| 10 | | Th. | | | 724591 | LU0154656895 | HSBC Aktienstrukturen Europa | 1 | 75,63 G | 75,43G | 81,89 | 70,82 |
| 7 | Th. | Euro 1,14 | 13.09.21 | | A0MQLL | LU0298627968 | FBG Funds-4Elements | 1 | 113,95 G | 115,65G | 129,52 | 97,5 |
| 2 | | Th. | | | A0ND6Y | LU0344810915 | Sunares-Sust.Natural Resources | 1 | 90,36 G | 91,31G | 112,66 | 78,27 |
| 4 | | Th. | | | A0JDNT | LU0245042477 | ABAKUS-World Dividend Fund | 1 | 126,33 G | 127,05G | 130,18 | 113,46 |

# Offene Fonds

mwb fairtrade Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | VP Funds Solutions [Luxembourg] S.A. | | | | | |
| 1 | Euro 2 | Euro 1 | 03.03.22 | | A1CT88 | LU0566786892 | Do RM Special Situat.Tot.Ret. | 1 | 199,61 G | 198,67G | 227,42 | 184,79 |
| | | | | | | | Warburg Invest AG (KVG) | | | | | |
| 9 | Euro 0,38 | Euro 0,2 | 16.09.22 | | A1T756 | DE000A1T7561 | WI Global Challenges Index-Fds | 1 | 221,43 G | 220,64G | 274,35 | 195,96 |
| | | | | | | | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | | | | | |
| 1 | | | | | A2PX1T | DE000A2PX1T5 | Dirk Müller Prem.Akt.-Offensiv | 1 | 99,49 | 101,74G | 101,74 | 99,24 |
| 10 | Euro 0,35 | Euro 0,35 | 06.12.22 | | 976528 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS | 1 | 18,55 G | 18,54G | 21,2 | 18,43 |
| 10 | | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 74,4 G | 75,19G | 84,14 | 72,07 |
| 7 | | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 22,13 G | 22,49G | 24,85 | 21,03 |
| 7 | | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 27,05 G | 26,99G | 27,94 | 26,01 |
| 7 | Euro 0,15 | Euro 0,05 | 07.10.20 | | 976544 | DE0009765446 | G&W - Aktien Deutschl.Trendfds | 1 | 38,93 G | 39,04G | 47,57 | 36,63 |
| 10 | | Th. | 02.01.18 | | 978473 | DE0009784736 | WARBURG Global Fixed Income | 1 | 41,24 G | 41,35G | 42,87 | 40,35 |
| 7 | Euro 0,2 | Euro 0,06 | 30.09.22 | | 678026 | DE0006780265 | WARBURG INV.RESP.-Eur.Equities | 1 | 47,3 G | 47,06G | 51,77 | 41,22 |
| 10 | Euro 0,1 | Euro 0,1 | 06.12.22 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 154,16 G | 150,63G | 183,43 | 145,45 |
| 9 | | Th. | 02.01.18 | | 554716 | DE0005547160 | Advisor Global | 1 | 109,41 G | 106,82G | 124,95 | 96,84 |
| 11 | Euro 1 | Euro 1 | 15.12.21 | | A0MS7D | DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv | 1 | 106,27 G | 106,17G | 107,3 | 89,28 |
| 1 | | Th. | 02.01.18 | | A0KEYG | DE000A0KEYG6 | RP Immobilienanlag.& Infrastr. | 1 | 100 -T | 100-T | 103,46 | 98 |
| 1 | | Th. | 02.01.18 | | A111ZF | DE000A111ZF1 | Dirk Müller Premium Aktien | 1 | 84,62 G | 84,75G | 92,37 | 84,55 |
| 1 | | Th. | 02.01.18 | | A0RHEQ | DE000A0RHEQ5 | Strategiefonds Sachwerte Glob. | 1 | 122,83 G | 123,23G | 134,73 | 119,52 |
| 1 | | Th. | 02.01.18 | | A0RHER | DE000A0RHER3 | Strategiefonds Sachw.Gl.Defen. | 1 | 113,71 G | 113,67G | 119,25 | 113,24 |
| | | | | | | | Waystone Management Co. (Lux) S.A. | | | | | |
| 1 | | Th. | | | A0RNJ6 | LU0424370004 | Man Umbrella-Man AHL Trend Al. | 1 | 149,9 G | 149,74G | 161,55 | 123,71 |
| 7 | | Th. | | | A0X8YU | LU0415392249 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 707,23 G | 715,69G-27,01 | 727,01 | 564,26 |
| 7 | | Th. | | | A0RP23 | LU0415391431 | Bellev.Fds(L)-BB Ad.Medt.&Ser. | 1 | 650,8 G | 662,32G | 720,12 | 552 |
| 7 | | Th. | | | A0RP3D | LU0433847240 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 168,59 G | 169,13G | 193,23 | 153,33 |
| 7 | | Th. | | | A0RPSJ | LU0415391860 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 379,08 G | 376,8G | 433,92 | 324,08 |
| 1 | | Th. | | | A0F5MH | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd EO | 1 | 270,78 G | 272,01G | 285,06 | 247,67 |
| | | | | | | | WestInvest Gesellschaft für Investmentfonds mbH | | | | | |
| 4 | Euro 0,75 | Euro 0,75 | 08.07.22 | | 980142 | DE0009801423 | WestInvest InterSelect | 1 | 43,6 G | 43,6G | 48,15 | 42,9 |
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | | | | | A2N7KX | IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF | 1 | 42,19 | 42,015G | 60,82 | 38,76 |
| | | | | | | | WohnSelect Kapitalverwaltungsgesellschaft mbH | | | | | |
| 10 | Euro 0,5 | Euro 0,4 | 27.05.22 | | A0DJ32 | DE000A0DJ328 | TMW Immobilien Weltfonds | 1 | 0,23 G | 0,231G | 0,6 | 0,2 |
| 3 | Euro 1,27 | Euro 1,21 | 10.08.22 | | A1CUAY | DE000A1CUAY0 | WERTGRUND WohnSelect D | 1 | 101,5 G | 101,5G | 113,7 | 99,51 |
| | | | | | | | WWK Investment S.A. | | | | | |
| 10 | | Th. | | | 631999 | LU0126855641 | WWK Select - Balance | 1 | 17,25 G | 17,18G | 19,44 | 16,44 |
| 10 | | Th. | | | 632034 | LU0126856375 | WWK Select - Top Ten | 1 | 16,36 G | 16,38G | 19,7 | 15,34 |
| | | | | | | | ZBI Fondsmanagement GmbH | | | | | |
| 10 | Euro 0,32 | Euro 0,2 | 15.12.22 | | A2DMVS | DE000A2DMVS1 | UniImmo:Wohnen ZBI | 1 | 47,7 G | 47,7G | 53,3 | 45,5 |

# Bekanntmachungen

## Namensänderungen

WKN A0Q2SC ISIN DE000A0Q2SC0 Extag 14.11.2022
Alter Name:
AG Ostalb Global Fonds
Neuer Name:
ABELE Ostalb Global

Hamburg, den 02.12.2022
Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 28.11.22 | | A2N84J | LI0443398271 | IFM Independent Fund Management AG | CANSOUL Fds-Hanf Aktien Global Inhaber-Anteile EUR-R o.N. |
| 29.11.22 | | A1CY85 | LU0505783562 | Aberdeen Standard Investments Luxembourg S.A. | AS SICAV I - Euro.Eq.Div.Fd Actions Nom. S Acc EUR o.N. |
| 29.11.22 | | A0DP5Z | FR0010149112 | Carmignac Gestion S.A. | Carmignac Euro-Entrepreneurs Act.au Port.A EUR acc o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A1C3SB | LI0114387470 | LLB Fund Services AG | ASPOMA China Opportunities Fd Inhaber-Anteile P o.N. | 16.08.22 12:33 | b.a.w. | Abwicklungsprobleme |
| 926143 | LU0102220448 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N. | 09.08.22 13:11 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 986080 | LU0065004045 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N. | 09.08.22 13:11 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 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 |
| A0MNW6 | AT0000A04UL2 | IQAM Invest GmbH | Strategic Commodity Fund Inhaber-Anteile RT o.N. | 17.03.22 14:55 | b.a.w. | Abwicklungsprobleme |
| A0MNW7 | 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 |
| 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 Gl-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 |
| 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.àr.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.àr.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 |
| 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 |

Geschäftsführung der Börse Hamburg

02.12.2022

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 986575 | IE0000805634 | Baring International Fund Managers [Ireland] Ltd. | Barings Gl-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.àr.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 602961 | LU0117895796 | JPMorgan Asset Management [Europe] S.àr.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.àr.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 |
| 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.àr.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 |
| 588442 | IE0001257090 | Janus Henderson Investors | Jan.Hend.C.-US Strategic Value Regis.Shares A EUR Acc.HD o.N. | 22.11.21 08:00 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 921641 | IE0004444828 | Janus Henderson Investors | Jan.Hend.C.-J.H.Opportun.Alpha Registered Shares A ac.DL o.N. | 22.11.21 08:00 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 933841 | IE0009511647 | Janus Henderson Investors | Jan.Hend.C.-J.H.Opportun.Alpha Registered Shares A ac.EO o.N. | 22.11.21 08:00 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 983738 | IE0031027877 | Janus Henderson Investors | Jan.Hend.C.-J.H.US Research Fd Registered Shares A DL a. o.N. | 22.11.21 08:00 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 983739 | IE0031138864 | Janus Henderson Investors | Jan.Hend.C.-J.H.US Research Fd Regis.Shares A EUR Acc.HD o.N. | 22.11.21 08:00 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 534066 | IE0030412666 | PineBridge Investments Ireland Ltd. | Pinebr.Gl-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.Gl-Gl.Em.Mkts F.Eq.Fd. Registered Shares Cl.A o.N. | 22.11.21 08:00 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 622971 | IE0031386414 | Jupiter Asset Management (Europe) Ltd. | JAMS-Merian Gl.Dyn.Bd Fd Registered Shares A USD o.N. | 22.11.21 08:00 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 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

02.12.2022

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000654595 | 165496 | 3 Banken Portfolio-Mix Inhaber-Anteile T o.N. | 0,0895 | 01.12.22 |
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000856323 | 971930 | 3 Banken Euro Bond-Mix Inhaber-Anteile A o.N. | 0,06 | 01.12.22 |
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000817838 | 937600 | 3 Banken Portfolio-Mix Inhaber-Anteile A o.N. | 0,1 | 01.12.22 |
| ACATIS Investment Kapitalverwaltungsgesellschaft mbH | 529900N2UNS9UG33KK60 | DE000A2PB655 | A2PB65 | ACATIS QILIN Marc.Pol.Asie.Fo. Inhaber-Anteile A | 2 | 15.11.22 |
| ACATIS Investment Kapitalverwaltungsgesellschaft mbH | 529900N2UNS9UG33KK60 | DE000A0X7582 | A0X758 | ACATIS IfK Value Renten Inhaber-Anteile A | 1,87 | 15.11.22 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009797258 | 979725 | Allianz Strategiefonds Balance Inhaber-Anteile (EUR) | 0,30483 | 15.11.22 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009797266 | 979726 | Allianz Strategiefds Wachstum Inhaber-Anteile (EUR) | 0,30741 | 15.11.22 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009797274 | 979727 | All.Strategiefds Wachstum Pl. Inhaber-Anteile A (EUR) | 0,26297 | 15.11.22 |
| ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 529900FTZL67C7Y82F27 | DE0008471608 | 847160 | AL Trust Aktien Deutschland Inhaber-Anteile | 1 | 22.11.22 |
| ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 529900FTZL67C7Y82F27 | DE0008471616 | 847161 | AL Trust Euro Renten Inhaber-Anteile | 0,4 | 22.11.22 |
| ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 529900FTZL67C7Y82F27 | DE0008471699 | 847169 | AL Trust Euro Short Term Inhaber-Anteile | 0,1 | 22.11.22 |
| ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 529900FTZL67C7Y82F27 | DE0008471764 | 847176 | AL Trust Aktien Europa Inhaber-Anteile | 1 | 22.11.22 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A2PPHK4 | A2PPHK | Grönemeyer Gesundh.fds.Nachh. Inhaber-Anteile P(a) | 1,2 | 29.11.22 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0009847343 | 984734 | terrAssisi Aktien I AMI Inhaber-Anteile P (a) | 0,3 | 29.11.22 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0009847483 | 984748 | Ampega Real Estate Plus Inhaber-Anteile | 0,15 | 29.11.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | FR0010296061 | A0JMFG | Lyx.MSCI USA ESG B.CTB DR UETF Actions au Porteur Dist o.N. | 1,38 | 07.12.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | FR0010245514 | A0ESMK | Lyx.Japan(Topix)(DR)UCITS ETF Act. au Port. D-EUR o.N. | 1,45 | 07.12.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | FR0010315770 | LYX0AG | Lyxor MSCI World UCITS ETF Actions au Port.Dist o.N. | 3,78 | 07.12.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | FR0007056841 | 541779 | Lyxor Dow Jones Ind.Aver.U.ETF Actions au Porteur Dist o.N. | 6,278919 | 07.12.22 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE0008472440 | 847244 | VPV-Rent Amundi Inhaber-Anteile A DA | 0,564007 | 15.11.22 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE0008480468 | 848046 | VPV-Spezial Amundi Inhaber-Anteile A DA | 1,199459 | 15.11.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS806 | A0LGQA | iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N. | 0,2402 | 17.11.22 |
| BNP Paribas Real Estate Investment Management Germany GmbH | 529900397SZWE7DR1C77 | DE0009820068 | 982006 | INTER ImmoProfil Inhaber-Anteile | 0,55 | 15.12.22 |
| BNY Mellon Service Kapitalanlage-Gesellschaft mbH | 5299008ORSGF0TGLSC98 | DE0008470337 | 847033 | Invesco Europa Core Aktienfds Inhaber-Anteile | 3,5 | 25.11.22 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU2339785821 | DK0LKS | Deka-Nachhaltigkeit Akt.Europa Act. au Port. CF EUR Dis. oN | 1,74 | 11.11.22 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU2339786043 | DK0LKT | Deka-Nachhaltigkeit Akt.Europa Act. au Port. TF EUR Dis. oN | 1,05 | 11.11.22 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0100187060 | 921395 | Deka-EuropaValue Inhaber-Anteile CF o.N. | 1,01 | 11.11.22 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0100186849 | 921396 | Deka-EuropaValue Inhaber-Anteile TF o.N. | 0,59 | 11.11.22 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0048313653 | 972821 | DekaLux-Japan Inhaber-Anteile CF o.N. | 3,35 | 11.11.22 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0011194601 | 971120 | DekaLux-Bond Inhaber-Anteile A o.N. | 0,25 | 11.11.22 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0035700458 | 971712 | Deka-Flex: Euro Inh.-Ant. Klasse A (Dis.) o.N. | 10,67 | 11.11.22 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0052859252 | 973242 | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. | 8,07 | 11.11.22 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0044138906 | 972352 | Deka-Renten: Euro 1-3 CF Inhaber-Anteile A o.N. | 13,11 | 11.11.22 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0139115926 | 694307 | Deka-CorporateBd High Y. Euro Inhaber-Anteile CF o.N. | 1,05 | 11.11.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008480666 | 848066 | Deka Rentenfonds RheinEdition Inhaber-Anteile | 0,2 | 11.11.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008480773 | 848077 | S-BayRent Deka Inhaber-Anteile | 0,18 | 11.11.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009771907 | 977190 | Deka Nachh.Sel.Akt.Rheinediti. Inhaber-Anteile | 0,3 | 11.11.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000DK2EAL7 | DK2EAL | Deka-Globale Renten High Inco. Inhaber-Anteile CF | 3,25 | 11.11.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0005152706 | 515270 | Deka-MegaTrends Inhaber-Anteile CF | 0,02 | 11.11.22 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE000A0M6J90 | A0M6J9 | StarCap.-Corporate Bond-INVEST Inhaber-Anteile | 0,22 | 11.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000A0M6W36 | A0M6W3 | CSR Bond Plus Inhaber-Anteile | 0,4 | 16.12.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009848119 | 984811 | DWS Top Dividende Inhaber-Anteile LD | 4,3 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005152375 | 515237 | DWS Europe Dynamic Inhaber-Anteile | 0,7 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005152409 | 515240 | DWS German Small/Mid Cap Inhaber-Anteile LD | 0,05 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005152441 | 515244 | DWS Global Growth Inhaber-Anteile LD | 0,05 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005152466 | 515246 | DWS SDG Global Equities Inhaber-Anteile LD | 0,46 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005152482 | 515248 | DWS Smart Industrial Technol. Inhaber-Anteile LD | 0,05 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000DWS08P6 | DWS08P | DWS TRC Top Dividende Inhaber-Anteile | 2,5 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000DWS0DT1 | DWS0DT | DWS Global Water Inhaber-Anteile LD | 0,05 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000DWS0UY5 | DWS0UY | Capital Growth Fund Inhaber-Anteile | 0,15 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000DWS0W32 | DWS0W3 | DWS Sachwerte Inhaber-Anteile | 0,25 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000DWS2D66 | DWS2D6 | DWS ESG Akkumula Inhaber-Anteile LD | 0,05 | 25.11.22 |

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 | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474008 | 847400 | DWS ESG Investa Inhaber-Anteile LD | 2,3 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474032 | 847403 | DWS Eurozone Bonds Flexible Inhaber-Anteile LD | 0,38 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474123 | 847412 | DWS Glo.Nat.Resources Eq.Typ O Inhaber-Anteile | 1,94 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474156 | 847415 | DWS European Opportunities Inhaber-Anteile LD | 5,28 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474214 | 847421 | DWS Global Communications Inhaber-Anteile ND | 0,05 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474263 | 847426 | DWS ESG Convertibles Inhaber-Anteile LD | 0,05 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008476508 | 847650 | DWS Future Trends LD Inhaber-Anteile | 0,05 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008476516 | 847651 | DWS Euro Bond Fund Inhaber-Anteile LD | 0,18 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008476524 | 847652 | DWS Vermögensbg.Fonds I Inhaber-Anteile LD | 0,05 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008476532 | 847653 | DWS Covered Bond Fund Inhaber-Anteile LD | 0,05 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009769729 | 976972 | DWS Top Europe Inhaber-Anteile LD o.N. | 2,55 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009769794 | 976979 | DWS ESG Top World Inhaber-Anteile | 0,05 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009769919 | 976991 | DWS Fintech Inhaber-Anteile ND | 0,05 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008490848 | 849084 | DWS Eurovesta Inhaber-Anteile | 0,56 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008490897 | 849089 | DWS US Growth Inhaber-Anteile | 0,05 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008490988 | 849098 | DWS Global Hybrid Bond Fund Inhaber-Anteile LD | 1,15 | 25.11.22 |
| GAM [Luxembourg] S.A. | 54930087FKU29VBNZH45 | LU0099841511 | 921722 | Multicoop.-JB Stra.Balan.(EUR) Act. Nom. A (EUR) o.N. | 1,97 | 08.11.22 |
| GAM [Luxembourg] S.A. | 54930087FKU29VBNZH45 | LU0099840620 | 921726 | Multicoop.-JB Strat.Income EUR Act. Nom. A (EUR) o.N. | 1,71 | 08.11.22 |
| GAM [Luxembourg] S.A. | 54930087FKU29VBNZH45 | LU0107851205 | 933784 | GAM Multibd-Local Emerging Bd Act. Nom. A o.N. | 2,93 | 08.11.22 |
| GAM [Luxembourg] S.A. | 54930087FKU29VBNZH45 | LU0108180364 | 933902 | Multicoop.-JB Strat.Growth EUR Namens-Ant. A EUR o.N. | 0,69 | 08.11.22 |
| GAM [Luxembourg] S.A. | 54930087FKU29VBNZH45 | LU0256063883 | A0J2ZK | GAM Multibd-Local Emerging Bd Act. Nom. A (EUR) dis. oN | 2,31 | 08.11.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | LU0105425887 | 926359 | D&R Strategie - Select Inhaber-Anteile P o.N. | 0,08 | 07.12.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A2AGN90 | A2AGN9 | KIRIX Herkules-Portfolio Inhaber-Anteile | 1,25 | 30.11.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A2DTLZ2 | A2DTLZ | FRAM Capital Skandinavien Inhaber-Anteile R | 0,7 | 15.11.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0F5HA3 | A0F5HA | IPAM RentenWachstum Inhaber-Anteile | 0,5 | 12.12.22 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU1055585209 | HAFX61 | College Fonds FCP Inhaber-Anteile A o.N. | 1 | 02.12.22 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0967738971 | HAFX6Q | Patriarch Classic TSI Inhaber-Anteile B o.N. | 0,3478 | 23.11.22 |
| Internationale Kapitalanlagegesellschaft mbH | 549300SIG49DZZN70M07 | DE000A1H56E7 | A1H56E | apo TopDividende Europa Inhaber-Anteile | 1,25 | 06.12.22 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0181454132 | A0BKM9 | Alpen Privatbank German Select Inhaber-Anteile R o.N. | 0,65 | 23.11.22 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0121930688 | 591962 | Alpen Privatbank Aktien USA Inhaber-Anteile R o.N. | 0,8 | 23.11.22 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000823596 | 676584 | SpänglerPrivat: Ertrag Plus Inhaber-Anteile I A o.N. | 0,46 | 15.11.22 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000857743 | 973094 | IQAM SRI SparTrust M Inh.-Ant. RA o.N. | 0,7 | 15.11.22 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000857719 | 973096 | IQAM Bond EUR FlexD Inh.-Ant. RA o.N. | 0,3 | 15.11.22 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000919394 | 973100 | IQAM Balanced Protect 95 Inh.-Ant. A o.N. | 0,3 | 15.11.22 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000817952 | 989031 | IQAM ShortTerm EUR Inhaber-Anteile RT o.N. | 0,213 | 15.11.22 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000817960 | 989032 | IQAM SRI SparTrust M Inh.-Ant. RT o.N. | 0,5134 | 15.11.22 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000653688 | A0EANE | KEPLER High Grade Cor.Rentenfd Inhaber-Anteile A o.N. | 0,5 | 15.11.22 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000799861 | 921827 | KEPLER Vorsorge Rentenfonds Inh.-Ant. A o.N. | 0,3 | 15.12.22 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000969787 | 921829 | KEPLER Vorsorge Mixfonds Inh.-Ant. R A o.N. | 1 | 15.12.22 |
| Lazard Asset Management [Deutschland] GmbH | 529900F5Q7AJKSS3GP64 | DE0005319016 | 531901 | Lazard European HighYield Distribution EUR | 1 | 15.11.22 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0005326144 | 532614 | LBBW RentaMax Inhaber-Anteile R | 0,6 | 16.11.22 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0008483678 | 848367 | BW-RENTA-INTERNATIONAL-FONDS Inhaber-Anteile | 0,52 | 16.11.22 |
| LLB Invest Kapitalanlagegesellschaft m.b.H. | 529900V7GI37S96T5I03 | AT0000497235 | A0JNG2 | WSS-International Inhaber-Anteile o.N. | 0,5923 | 01.12.22 |
| LLB Invest Kapitalanlagegesellschaft m.b.H. | 529900V7GI37S96T5I03 | AT0000497227 | A0JNG3 | WSS-Europa Inhaber-Anteile o.N. | 7,8029 | 01.12.22 |
| MASTERINVEST Kapitalanlage GmbH | 5299000SPV9W5FRWSN48 | AT0000701164 | 798616 | Tri Style Fund Inh.-Ant. T o.N. | 0,1194 | 01.12.22 |
| Metzler Asset Management GmbH | 529900STKIFMK74LAR56 | DE0009752220 | 975222 | Metzler European Eq.Sustain. Inhaber-Anteile A | 0,2 | 22.11.22 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0005321004 | 532100 | Monega Short Track SGB Inhaber-Anteile A | 0,06 | 15.11.22 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0005321038 | 532103 | Monega Germany Inhaber-Anteile | 1,093507 | 15.11.22 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0005321053 | 532105 | Monega Euroland Inhaber-Anteile | 1,20448 | 15.11.22 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0005321061 | 532106 | Monega Euro-Bond Inhaber-Anteile | 0,27 | 15.11.22 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE000A2DL395 | A2DL39 | Guliver Demografie Invest Inhaber-Anteile R | 4,25 | 13.12.22 |
| Oddo BHF Asset Management GmbH | H4L111UFY8R4QSMQLC28 | DE0007045148 | 704514 | ODDO BHF Werte Fonds Inhaber-Anteile | 0,86 | 18.11.22 |

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 | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Oddo BHF Asset Management GmbH | H4L111UFY8R4QSMQLC28 | DE0008478058 | 847805 | ODDO BHF Sustainab.German Eq. Inhaber-Anteile DR-EUR | 1,6 | 18.11.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000764741 | 763714 | Raiffeisen-Nachhalt.-US-Aktien Inh.-Ant. R A Stückorder o.N. | 11 | 15.11.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000764758 | 763715 | Raiffeisen-Nachhalt.-US-Aktien Inhaber-Ant.R T o.N. | 10,2442 | 15.11.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000729280 | 763893 | I-AM GrnSt.A.Rtn ESG Inhaber-Anteile R A o.N. | 0,2 | 01.12.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000805189 | 921190 | Raiff.-Nachh.-Österr.Plus-Akt. Inh.-Ant. (R) T o.N. | 1,7865 | 01.12.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000859509 | 971129 | Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant.(R) A Stückorder o.N. | 0,07 | 15.11.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000986377 | 988493 | Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (A) o.N. | 1,64 | 15.11.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000779772 | A0DJ9C | Kathrein Sustainable Euro Bond Inhaber-Anteile (R) T o.N. | 1,2001 | 15.11.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000779764 | A0HGT7 | Kathrein Sustainable Euro Bond Inhaber-Anteile (R) A o.N. | 1,25 | 15.11.22 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000913926 | 973040 | Schoellerbank Anleihefonds Inh.-Ant. A o.N. | 0,6 | 15.11.22 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000902424 | 973985 | Schoellerbank Vorsorgefonds Inh.-Ant. A o.N. | 0,5 | 15.11.22 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000913942 | 974145 | Schoellerbank Ethik Aktien Inh.-Ant. A o.N. | 13 | 15.11.22 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000944806 | 974146 | Schoellerbank Kurzinvest Inh.-Ant. A o.N. | 0,05 | 15.11.22 |
| Swiss Life Kapitalverwaltungsgesellschaft mbH | 529900RRXFP0LWYM3D66 | DE000A2ATC31 | A2ATC3 | Swis.Lif.REF(DE)Eur.R.E.L.a.W. Inhaber-Anteile | 0,11 | 28.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0718610743 | A1JQ13 | UniGlobal II Inhaber-Anteile A o.N. | 1,2 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0168093226 | 136704 | UniEuroKapital Corporates Inhaber-Anteile -net-A o.N. | 0,05 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0168092178 | 136703 | UniEuroKapital Corporates Inhaber-Anteile A o.N. | 0,09 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0115904467 | 502347 | UniEM Global A Inhaber-Anteile A o.N. | 0,52 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0149266669 | 622392 | UniEuroRenta EmergingMarkets Inh.-An. A o.N. | 1 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126314995 | 630948 | UniValueFonds: Europa Inh.-An. A o.N. | 1,43 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126315372 | 630949 | UniValueFonds: Europa Inh.-Anteile A -net-o.N. | 1,24 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126315885 | 631010 | UniValueFonds: Global Inh.-An. A o.N. | 1,05 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126316180 | 631011 | UniValueFonds: Global Inhaber-Anteile A -net-o.N. | 0,64 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0055734320 | 974033 | UniReserve: Euro Inhaber-Anteile A o.N. | 3,22 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0054735278 | 973820 | UniEM Fernost A Inhaber-Anteile A o.N. | 11,46 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0003562807 | 971132 | UniEuropaRenta Inhaber-Anteile A o.N. | 0,34 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0039632921 | 972045 | UniRenta Corporates Inhaber-Anteile A o.N. | 2,27 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0103244595 | 926155 | UniMarktführer Inhaber-Anteile A o.N. | 0,45 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0103246616 | 926156 | UniMarktführer Inhaber-Anteile -net-A o.N. | 0,3 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0117072461 | 940637 | UniEuroRenta Corporates Inhaber-Anteile A o.N. | 0,23 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0006041197 | 970882 | Unifavorit: Renten Inhaber-Anteile A o.N. | 0,51 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101442050 | 921555 | UniSector: BasicIndustries Inhaber-Anteile A o.N. | 1,92 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101441086 | 921556 | UniSector: BioPharma Inh.-An. A o.N. | 0,3 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101441672 | 921559 | UniSector: HighTech Inh.-An. A o.N. | 0,3 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0100937670 | 921589 | UniAsiaPacific Inhaber-Anteile A o.N. | 0,92 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0100938306 | 921590 | UniAsiaPacific Inh.-An. -net-A o.N. | 0,4 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0262776809 | A0KEBS | UniOpti4 Inhaber-Anteile o.N. | 0,54 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0247467987 | A0JEL6 | UniReserve: Euro-Corporates Inhaber-Anteile o.N. | 0,37 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0252123129 | A0JLXV | UniRenta EmergingMarkets Inhaber-Anteile A o.N. | 0,95 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0090772608 | 988567 | UniEuropa Mid&SmallCaps Inh.-An. A o.N. | 0,78 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0085167236 | 987194 | UniDynamicFonds: Europa Inhaber-Anteile A o.N. | 0,06 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0089558679 | 988255 | UniDynamicFonds: Global Inhaber-Anteile A o.N. | 0,04 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0089559057 | 988457 | UniEuroKapital -net Inhaber-Anteile o.N. | 0,05 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0090707612 | 988475 | UniNachhaltig Aktien Europa Inh.-An. A o.N. | 0,89 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0192293511 | A0CA69 | UniEuroRenta Real Zins Inh.-An. A o.N. | 0,16 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0192294089 | A0CA7A | UniEuroRenta Real Zins Inhaber-Anteile -net-A o.N. | 0,12 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096427496 | 989797 | UniNachhaltig Aktien Europa Inhaber-Anteile -net-A o.N. | 0,57 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0097169550 | 989805 | UniRenta Osteuropa Inh.-An. A o.N. | 0,96 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096427066 | 989807 | UniDynamicFonds: Europa Inhaber-Anteile -net-A o.N. | 0,04 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096426845 | 989808 | UniDynamicFonds: Global Inhaber-Anteile -net-A o.N. | 0,03 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE000A1C81C0 | A1C81C | UniRak Konservativ Inhaber-Anteile A | 0,46 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491002 | 849100 | UniFonds Inhaber-Anteile | 0,6 | 10.11.22 |

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 | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491051 | 849105 | UniGlobal Inh.-Ant. Ant.sch.kl. | 2,8 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491069 | 849106 | UniEuroRenta Inhaber-Anteile | 0,1 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009757740 | 975774 | UniEuroAktien Inhaber-Anteile | 1,15 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009757831 | 975783 | UniEuroRenta HighYield Inhaber-Anteile | 0,94 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009757872 | 975787 | Uni21.Jahrhundert -net-Inhaber-Anteile | 0,02 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750174 | 975017 | UniKapital -net-Inhaber-Anteile | 0,42 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750208 | 975020 | UniFonds -net-Inhaber-Anteile | 0,5 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750273 | 975027 | UniGlobal -net-Inhaber-Anteile | 0,5 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008477076 | 847707 | UniFavorit:Aktien Inhaber-Anteile | 1,5 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008007519 | 800751 | UniFavorit:Aktien Inhaber-Anteile -net- | 0,8 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491028 | 849102 | UniRenta Inhaber-Anteile | 0,28 | 10.11.22 |
| Union Investment Real Estate GmbH | 529900H8T3O0RWWDJA96 | DE0009805515 | 980551 | UniImmo: Europa Inhaber-Anteile | 1 | 15.12.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008490673 | 849067 | DEGUSSA BANK UNIV.-RENTENFONDS Inhaber-Anteile | 1 | 15.11.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008491549 | 849154 | BW-RENTA-UNIVERSAL-FONDS Inhaber-Anteile | 0,1 | 15.11.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008023565 | 802356 | Fonds für Stiftungen Invesco Inhaber-Anteile | 1,25 | 15.11.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008483736 | 848373 | FIDUKA-UNIVERSAL-FONDS I Inhaber-Anteile | 0,25 | 15.11.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008483983 | 848398 | Merck Finck Stiftungsfonds UI Inhaber-Anteile A | 0,7 | 15.11.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2QCXL5 | A2QCXL | HMT Aktien Bessere Welt Inhaber-Anteile R | 2,5 | 15.12.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2QCXX0 | A2QCXX | TimmInvest Europa Plus Fonds Inhaber-Anteile | 3 | 14.12.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005316988 | 531698 | Degussa Aktien Univers.Fonds Inhaber-Anteile | 0,25 | 15.11.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1T75R4 | A1T75R | Oberbanscheidt Gl.Flexibel UI Inhaber-Ant. Ant.kl.R o.N. | 0,75 | 15.11.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1W2CK8 | A1W2CK | GLS Bank Aktienfonds Inhaber-Anteile A | 1,75 | 15.11.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2P0UL0 | A2P0UL | HMT Euro Aktien Seasonal Inhaber-Anteile AK R | 1,06 | 15.12.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2PB697 | A2PB69 | HMT Euro Aktien Seasonal Inhaber-Anteile AK I | 1,39 | 15.12.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2AJHG7 | A2AJHG | nordIX Basis Inhaber-Anteile AK R | 0,5 | 19.12.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A12BS94 | A12BS9 | HMT Euro Aktien Solvency Inhaber-Anteile | 1,71 | 15.12.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A14UV37 | A14UV3 | Selection Value Partnership Inhaber-Anteile P EUR | 1,55 | 15.11.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0M8WY7 | A0M8WY | Voba pur Premium R Fonds UI Inhaber-Anteile Anteilskl. P | 0,75 | 15.11.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0MZ317 | A0MZ31 | SIGAVEST Vermögensverw.fds UI Inhaber-Anteile A | 1,05 | 15.11.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0Q86B3 | A0Q86B | Wachstum Defensiv Inhaber-Anteile R | 1 | 15.11.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1J9BC9 | A1J9BC | sentix Fonds Aktie.Deutschland Inhaber-Anteile | 2,15 | 15.11.22 |
| Vontobel Asset Management S.A. | 529900LO1T9ADP03SQ41 | LU0084450369 | 987183 | Vontobel-Asia ex Japan Actions Nom. A-USD o.N. | 1,85 | 28.11.22 |
| Vontobel Asset Management S.A. | 529900LO1T9ADP03SQ41 | LU0120692511 | 578791 | Vontobel-Sust.Eur.Sml Cap Eq. Actions Nom. A-EUR o.N. | 1,84 | 28.11.22 |
| Vontobel Asset Management S.A. | 529900LO1T9ADP03SQ41 | LU0035744233 | 972714 | Vontobel Fund - Green Bond Actions Nom. A-EUR o.N. | 0,77 | 28.11.22 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE0009765289 | 976528 | G&W - ORDO - STIFTUNGSFONDS Inhaber-Anteile | 0,35 | 06.12.22 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE0006780380 | 678038 | G&W - TREND ALLOCATION - FONDS Inhaber-Anteile | 0,1 | 06.12.22 |
| ZBI Fondsmanagement GmbH | 3912001579TIVAOQJ079 | DE000A2DMVS1 | A2DMVS | UniImmo:Wohnen ZBI Inhaber-Anteile | 0,2 | 15.12.22 |

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 Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 18,554 | 1 | 0 | 0 | | | | A16129 | DE000A161291 | Aleia Holding AG, (Glob.) | nur Kasse | 0,42 | 0,43B | 0,6 | 0,24 |
| Euro 0,041 | 1 | | 0 | | | | A3E5A2 | DE000A3E5A26 | Arbitrage Investment AG, (Glob.) | nur Kasse | 1,66 G | 1,66G | 1,85 | 1,23 |
| Euro 0,164 | 1 | 0 | 0 | | | | A1PHB9 | DE000A1PHB97 | DG-Gruppe AG, (Glob.) | nur Kasse | 65 B* | 65B* | 68 | 65 |
| 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 | 0,5 G | 0,5G | 0,7 | 0,4 |
| Euro 1,363 | 1 | | | | | | A3MQRE | DE000A3MQRE9 | MediNavi AG, (Glob.) | nur Kasse | 7 B | 7B | 7,2 | 2,5 |
| Euro 0,78 | 6 | 0 | 0 | | | | 674980 | DE0006749807 | NABAG AG, (Glob.) | nur Kasse | 0,98 G | 0,98G | 1,01 | 0,9 |
| Euro 0,733 | 1 | 0 | 0 | | | | 512110 | DE0005121107 | Palatium Real Estate AG, (Glob.) | nur Kasse | 0,7 -BT | 0,7-BT | 1,1 | 0,69 |
| Euro 0,3 | 1 | 0 | 0 | | | | 747237 | DE0007472375 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | nur Kasse | 1,43 -T | 1,43-T | 2,08 | 1,15 |
| Euro 0,554 | 1 | 0 | 0 | | | | A0HL8J | DE000A0HL8J7 | Q2M Managementberatung AG, (Glob.) | nur Kasse | 1,04 B | 1,04B | 1,1 | 0,85 |
| Euro 0,275 | 1 | 0 | 0 | | | | A0SMVD | DE000A0SMVD5 | Smart Equity AG, (Glob.) | nur Kasse | 9 -T | 9B | 14,5 | 8,6 |
| Euro 2,8 | 1 | 0 | 0 | | | | A0CBDT | DE000A0CBDT6 | Smart Grids AG, (Glob.) | nur Kasse | 0,02 -GT | 0,016-GT | 0,04 | 0,01 |

| Tag der HV | Makler | Wert-papier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|---|---|---|---|---|---|---|---|
| 22.12.21 | MWB | A0CBDT | DE000A0CBDT6 | Smart Grids AG, 0 | 0 | | |

| Tag der HV | Makler | Wert-papier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|---|---|---|---|---|---|---|---|

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 03.01.2022 | |
| sfrs 0,784 | | 7 | | | | | | A2AFLT | CH0309145396 | Afrika Gold AG, (Glob.) | 0 | 0,4 B | 0,37-BT | 0,5 | 0,25 |
| Euro 6 | | 1 | | | | | | A0Q7VZ | NL0006380776 | autowerkstatt group N.V., (Glob.) | 0 | 0,05 B | 0,05-BT | 0,08 | 0,04 |
| Euro 67,92 | 1 | 1 | | | | | | A1JQEX | NL0010022307 | Ichor Coal N.V., (Glob.) | 0 | 0,08 B | 0,08B | 0,12 | 0,04 |
| US$ 209,956 | 1 | 1 | | | | | | 906757 | US80105B1017 | Sangui BioTech International Inc. | 0 | 0,01 B | 0,01B | 0,02 | 0,01 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.12.2022 | Einheitspreis 01.12.2022 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BKN biostrom AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | **06.06.16** | 06.06. | A1KQ8V | DE000A1KQ8V1 | 7 1/2%, v. 06.06.11(16), Inh.-Schv. v.2011(2016) | | 1,3G-**/1,3G/** | 1,3 G | | |

# Bekanntmachungen

## Namensänderungen

WKN 674980 ISIN DE0006749807 Extag 02.12.2022
Alter Name:
NABAG Anlage- und Beteiligungs- AG
Neuer Name:
NABAG A

Hamburg, den 02.12.2022
Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

| Aktienkapital (in Millonen) | 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<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.12.2022 | Fortlaufender Preis 02.12.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis seit 03.01.2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 19,143 | 1 | 13,58 | 13,58 | 19.08.22 | | | 726900 | DE0007269003 | ADM Hamburg AG, (Glob.) | 1 | 350 -T | 350-T | 398 | 310 |
| Euro 9,205 | 1 | 0 | 0 | | | 06.06 | 527270 | DE0005272702 | Brilliant AG, (Glob.) | 1 | 39 -T | 39-T | 47 | 28 |
| Euro 6,328 | 1 | 0 | 0 | | | 06.06 | 525190 | DE0005251904 | Cash.Medien AG, (Glob.) | 1 | 1,7 G | 1,7G | 2,2 | 1 |
| Euro 32,434 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 4,48 -T | 4,51-T-4,4 | 7,7 | 3,55 |
| Euro 13,641 | 1 | 0 | 0 | | | | A0MPF5 | DE000A0MPF55 | HAMMONIA Schiffsholding AG, (Glob.) | 1 | 266 -T | 266-T-52 | 320 | 200 |
| Euro 4,16 | 1 | 0,5 | 0,75 | 07.07.22 | | 06.06 | 827100 | DE0008271008 | SLOMAN NEPTUN Schiffahrts-AG | 1 | 52,5 bB | 51-T | 61 | 41,1 |
| Euro 8,937 | 1 | 0 | 0 | | | 06.05 | 677000 | DE0006770001 | Steuler Fliesengruppe AG, (Glob.) | 1 | 6,5 -T | 6,5-T | 8 | 1,2 |

| Tag der HV | Makler | Wert-papier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|---|---|---|---|---|---|---|---|
| 06.12.22 | LUS | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, 0 | 0,8 | | 07.12.22 |
| 15.12.22 | LUS | A3E5A5 | DE000A3E5A59 | SynBiotic SE, 0 | 0 | | |
| 16.12.22 | LUS | A161NR | DE000A161NR7 | The Naga Group AG, 0 | 0 | | |

| Tag der HV | Makler | Wert-papier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|---|---|---|---|---|---|---|---|

# Bekanntmachungen

## - Bekanntmachung -
## Währungsumrechnung bei Fremdwährungsanleihen

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:

| 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 |

Hamburg, den 28. Januar 2020

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

# Bekanntmachungen

## Namensänderungen

WKN 899376 ISIN US5147661046 Extag 14.11.2022
Alter Name:
Landec Corp.
Neuer Name:
Lifecore Biomedical Inc.

WKN A12F05 ISIN FI4000092523 Extag 14.11.2022
Alter Name:
Loudspring Oyj
Neuer Name:
Eagle Filters Group Oyj

WKN 755150 ISIN DE0007551509 Extag 17.11.2022
Alter Name:
Uzin Utz AG
Neuer Name:
Uzin Utz SE

WKN A2QEA9 ISIN NO0010713936 Extag 18.11.2022
Alter Name:
Zaptec AS
Neuer Name:
Zaptec ASA

WKN A2PP8C ISIN LU2008761053 Extag 22.11.2022
Alter Name:
BNP Paribas Easy -
Euro Corp Bond SRI 3 -
5 Years
Neuer Name:
BNP Paribas Easy -
Euro Corp Bond SRI PAB 3 -
5 Years

WKN A283W1 ISIN SE0015194527 Extag 22.11.2022
Alter Name:
Media and Games Invest SE
Neuer Name:
MGI -
Media and Games Invest SE

WKN A2N8AD ISIN LU1859444769 Extag 22.11.2022
Alter Name:
BNP Paribas Easy -
Euro Corp Bond SRI
Neuer Name:
BNP Paribas Easy -
Euro Corp Bond SRI PAB

WKN A3DF88 ISIN LU1953136287 Extag 22.11.2022
Alter Name:
BNP Paribas Easy -
Euro Corp Bond SRI
Neuer Name:
BNP Paribas Easy -

# Bekanntmachungen

## Namensänderungen

Euro Corp Bond SRI PAB

WKN A1JGT0 ISIN MT0000580101 Extag 22.11.2022
Alter Name:
Media and Games Invest SE
Neuer Name:
MGI -
Media and Games Invest SE

WKN A2PP8B ISIN LU2008760592 Extag 22.11.2022
Alter Name:
BNP Paribas Easy -
Euro Corp Bond SRI 1-3Y
Neuer Name:
BNP Paribas Easy -
Euro Corp Bond SRI PAB 1-3Y

WKN A2QA55 ISIN FR0013530102 Extag 22.11.2022
Alter Name:
Cabasse Group S.A.
Neuer Name:
VEOM Group S.A.

WKN A2NBY2 ISIN DE000A2NBY22 Extag 30.11.2022
Alter Name:
Diok RealEstate AG
Neuer Name:
ESPG AG

WKN 854348 ISIN JP3718800000 Extag 01.12.2022
Alter Name:
Nippon Suisan Kaisha Ltd.
Neuer Name:
Nissui Corp.

WKN A2PZLE ISIN US0191701095 Extag 01.12.2022
Alter Name:
Allied Esports Entertainment Inc.
Neuer Name:
Allied Gaming & Entertainment Inc.

Hamburg, den 02.12.2022
Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

# Bekanntmachungen

## - Bekanntmachung -

Bekanntmachung zu § 15 Absatz 1 der Bedingungen für die Geschäfte an der Hanseatischen Wertpapierbörse Hamburg

Erfüllung von Börsengeschäften in Investmentfonds

Börsengeschäfte in aktiv gemanagten Investmentfonds (Organismen für Gemeinsame Anlagen OGAW) sind spätestens am vierten Erfüllungstag nach dem Tag des Geschäftsabschlusses zu erfüllen.

Diese Regelung tritt mit Wirkung vom 24. Januar 2022 in Kraft.

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

## - Bekanntmachung -

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.

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.

Die Festlegung dieser oben genannten Schwellenwerte ist ab dem 9. Februar 2022 gültig.

Hamburg, den 09. Februar 2022

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

## Kurs- / Umsatzkorrekturen Freiverkehr

| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|---|---|---|---|
| A0WMNK | 0,050 | 24.11.2022 14:14:42 | 8.000 |
| statt | 0,0548 | | |

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

Hamburg, den 25.November 2022

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

# Bekanntmachungen

## Kursstreichung Freiverkehr

| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|---|---|---|---|
| A2AM02 | 0,425 | 23.11.2022 18:04:34 | 20 |
| A2AM02 | 0,425 | 23.11.2022 18:04:34 | 56 |
| A2AM02 | 0,425 | 23.11.2022 18:33:48 | 2.500 |
| A2AM02 | 0,425 | 23.11.2022 19:33:06 | 11 |
| A2AM02 | 0,425 | 23.11.2022 19:33:08 | 11 |
| A2AM02 | 0,420 | 23.11.2022 20:20:42 | 2.500 |
| A2AM02 | 0,425 | 23.11.2022 20:47:14 | 15 |

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

Hamburg, den 25.November 2022

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

## Kursstreichung Freiverkehr

| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|---|---|---|---|
| 920474 | 1,691 | 25.11.2022 12:43:43 | 600 |
| 920474 | 1,691 | 25.11.2022 12:43:43 | 10 |
| 920474 | 1,691 | 25.11.2022 12:43:43 | 2.870 |
| 920474 | 1,691 | 25.11.2022 12:43:43 | 507 |
| 920474 | 1,691 | 25.11.2022 12:43:43 | 220 |
| 920474 | 1,691 | 25.11.2022 12:43:43 | 1.000 |
| 920474 | 1,691 | 25.11.2022 12:43:43 | 250 |
| 920474 | 1,691 | 25.11.2022 12:43:43 | 1.000 |
| 920474 | 1,691 | 25.11.2022 12:43:43 | 100 |
| 920474 | 1,691 | 25.11.2022 12:43:43 | 100 |
| 920474 | 1,691 | 25.11.2022 12:43:43 | 100 |
| 920474 | 1,691 | 25.11.2022 12:43:43 | 480 |
| 920474 | 1,691 | 25.11.2022 12:43:43 | 1.000 |
| 920474 | 1,691 | 25.11.2022 12:43:43 | 660 |
| 920474 | 1,691 | 25.11.2022 12:43:43 | 385 |
| 920474 | 1,691 | 25.11.2022 12:43:43 | 250 |
| 920474 | 1,691 | 25.11.2022 12:43:43 | 200 |

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

Hamburg, den 28.November 2022

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

# Bekanntmachungen

## Kurs- / Umsatzkorrekturen Freiverkehr

| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|---|---|---|---|
| A12B98 | 23,460 | 25.11.2022 09:04:26 | 81 |
| statt | 22,885 | | |

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

Hamburg, den 28.November 2022

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

## Kursstreichung Freiverkehr

| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|---|---|---|---|
| 860150 | 505,000 | 25.11.2022 21:18:43 | 5 |
| 874154 | 13,850 | 28.11.2022 07:31:54 | 200 |
| 874154 | 15,400 | 28.11.2022 08:04:32 | 100 |
| 874154 | 16,400 | 28.11.2022 08:14:37 | 100 |
| 874154 | 17,000 | 28.11.2022 08:17:43 | 50 |
| 903998 | 24,600 | 25.11.2022 21:12:57 | 3 |

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

Hamburg, den 28.November 2022

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

# Bekanntmachungen

## Diverse Kursstreichungen
Alphabet Inc. Reg.Shs Cl.A DL-,001 WKN A14Y6F ISIN US02079K30

Am 28.11.2022 kam es zwischen 07:58:02 Uhr und 07:58:44 Uhr zu einer Fehlbepreisung der Aktien des o.g. Unternehmens. Der Market Maker hat sämtliche Geschäfte in dem Zeitraum aufgehoben. Die entsprechenden Preisfeststellungen sind gestrichen worden.

| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|---|---|---|---|
| A14Y6F | 92,000 | 28.11.2022 07:58:02 | 20 |
| A14Y6F | 92,000 | 28.11.2022 07:58:02 | 2 |
| A14Y6F | 92,000 | 28.11.2022 07:58:02 | 10 |
| A14Y6F | 91,500 | 28.11.2022 07:58:06 | 36 |
| A14Y6F | 91,500 | 28.11.2022 07:58:06 | 80 |
| A14Y6F | 91,500 | 28.11.2022 07:58:06 | 26 |
| A14Y6F | 91,000 | 28.11.2022 07:58:10 | 10 |
| A14Y6F | 91,000 | 28.11.2022 07:58:10 | 12 |
| A14Y6F | 91,000 | 28.11.2022 07:58:10 | 4 |
| A14Y6F | 91,000 | 28.11.2022 07:58:10 | 3 |
| A14Y6F | 91,000 | 28.11.2022 07:58:10 | 20 |
| A14Y6F | 91,000 | 28.11.2022 07:58:10 | 25 |
| A14Y6F | 91,000 | 28.11.2022 07:58:10 | 15 |
| A14Y6F | 91,000 | 28.11.2022 07:58:10 | 72 |
| A14Y6F | 91,000 | 28.11.2022 07:58:10 | 18 |
| A14Y6F | 90,750 | 28.11.2022 07:58:12 | 23 |
| A14Y6F | 90,750 | 28.11.2022 07:58:12 | 14 |
| A14Y6F | 90,500 | 28.11.2022 07:58:14 | 7 |
| A14Y6F | 90,000 | 28.11.2022 07:58:18 | 16 |
| A14Y6F | 90,000 | 28.11.2022 07:58:18 | 6 |
| A14Y6F | 90,000 | 28.11.2022 07:58:18 | 6 |
| A14Y6F | 90,000 | 28.11.2022 07:58:18 | 2 |
| A14Y6F | 90,000 | 28.11.2022 07:58:18 | 10 |
| A14Y6F | 90,000 | 28.11.2022 07:58:18 | 5 |
| A14Y6F | 90,000 | 28.11.2022 07:58:18 | 25 |
| A14Y6F | 90,000 | 28.11.2022 07:58:18 | 15 |
| A14Y6F | 90,000 | 28.11.2022 07:58:18 | 20 |
| A14Y6F | 90,000 | 28.11.2022 07:58:18 | 10 |
| A14Y6F | 90,000 | 28.11.2022 07:58:18 | 12 |
| A14Y6F | 90,000 | 28.11.2022 07:58:18 | 15 |
| A14Y6F | 90,000 | 28.11.2022 07:58:18 | 10 |
| A14Y6F | 90,000 | 28.11.2022 07:58:18 | 4 |
| A14Y6F | 89,750 | 28.11.2022 07:58:20 | 1 |
| A14Y6F | 89,750 | 28.11.2022 07:58:20 | 5 |
| A14Y6F | 89,750 | 28.11.2022 07:58:20 | 23 |
| A14Y6F | 89,500 | 28.11.2022 07:58:22 | 3 |
| A14Y6F | 89,000 | 28.11.2022 07:58:26 | 12 |
| A14Y6F | 89,000 | 28.11.2022 07:58:26 | 10 |
| A14Y6F | 89,000 | 28.11.2022 07:58:26 | 6 |
| A14Y6F | 88,750 | 28.11.2022 07:58:28 | 1 |
| A14Y6F | 88,500 | 28.11.2022 07:58:30 | 20 |
| A14Y6F | 88,500 | 28.11.2022 07:58:30 | 17 |
| A14Y6F | 88,000 | 28.11.2022 07:58:34 | 1 |
| A14Y6F | 88,000 | 28.11.2022 07:58:34 | 7 |
| A14Y6F | 88,000 | 28.11.2022 07:58:34 | 5 |
| A14Y6F | 88,000 | 28.11.2022 07:58:34 | 10 |
| A14Y6F | 88,000 | 28.11.2022 07:58:34 | 1 |
| A14Y6F | 87,750 | 28.11.2022 07:58:36 | 4 |

# Bekanntmachungen

## Diverse Kursstreichungen
Alphabet Inc. Reg.Shs Cl.A DL-,001 WKN A14Y6F ISIN US02079K30

| | | | |
|---|---|---|---|
| A14Y6F | 87,000 | 28.11.2022 07:58:43 | 11 |
| A14Y6F | 87,000 | 28.11.2022 07:58:43 | 5 |
| A14Y6F | 86,750 | 28.11.2022 07:58:44 | 12 |

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

Hamburg, den 28.November 2022

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

## Kurs- / Umsatzkorrekturen Freiverkehr

| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|---|---|---|---|
| A12UP2 | 8,200 | 28.11.2022 12:46:27 | 290 |
| statt | 7,420 | | |

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

Hamburg, den 29.November 2022

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

## Kursstreichung Freiverkehr

| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|---|---|---|---|
| A12UP2 | 7,420 | 28.11.2022 12:46:27 | 55 |
| A1CZ4H | 72,410 | 28.11.2022 08:00:14 | 46 |

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

Hamburg, den 29.November 2022

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

# Bekanntmachungen

## Kursstreichung Freiverkehr

| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|---|---|---|---|
| A12B8E | 80,000 | 29.11.2022 22:37:54 | 25 |
| A12B8E | 80,000 | 29.11.2022 22:37:54 | 25 |
| A12B8E | 81,000 | 29.11.2022 22:39:31 | 1 |
| A12B8E | 82,000 | 29.11.2022 22:43:16 | 3 |
| A12B8E | 82,000 | 29.11.2022 22:44:51 | 4 |
| A12B8E | 82,000 | 29.11.2022 22:44:59 | 50 |
| A12B8E | 82,000 | 29.11.2022 22:46:00 | 3 |
| A2PK2R | 133,940 | 29.11.2022 22:14:43 | 4 |
| A2PK2R | 133,940 | 29.11.2022 22:14:43 | 2 |
| A2PK2R | 133,940 | 29.11.2022 22:14:43 | 2 |
| A2PK2R | 133,940 | 29.11.2022 22:14:43 | 5 |
| A2PK2R | 133,940 | 29.11.2022 22:14:43 | 1 |
| A2PK2R | 133,940 | 29.11.2022 22:14:43 | 3 |
| A2PK2R | 133,940 | 29.11.2022 22:14:43 | 5 |
| A2PK2R | 133,940 | 29.11.2022 22:14:43 | 2 |
| A2PK2R | 133,940 | 29.11.2022 22:14:43 | 1 |
| A2PK2R | 133,940 | 29.11.2022 22:14:43 | 2 |
| A2PK2R | 133,940 | 29.11.2022 22:14:43 | 10 |
| A2PK2R | 133,940 | 29.11.2022 22:14:43 | 10 |
| A2PK2R | 133,940 | 29.11.2022 22:14:43 | 3 |
| A2PK2R | 133,940 | 29.11.2022 22:14:43 | 3 |
| A2PK2R | 133,940 | 29.11.2022 22:14:43 | 2 |
| A2PK2R | 133,940 | 29.11.2022 22:14:43 | 1 |
| A2PK2R | 133,940 | 29.11.2022 22:14:43 | 5 |
| A2PK2R | 133,940 | 29.11.2022 22:14:43 | 10 |
| A2PK2R | 133,940 | 29.11.2022 22:14:46 | 20 |
| A2PK2R | 125,760 | 29.11.2022 22:15:11 | 6 |
| A2NB65 | 18,600 | 30.11.2022 10:04:18 | 30 |

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

Hamburg, den 30.November 2022

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

# Bekanntmachungen

## Kursstreichung Freiverkehr

| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|---|---|---|---|
| A0WMPJ | 31,260 | 30.11.2022 22:15:01 | 9.000 |
| A2BAGD | 109,585 | 01.12.2022 08:25:16 | 45 |
| A2BAGD | 109,585 | 01.12.2022 08:25:17 | 45 |
| A2BAGD | 109,585 | 01.12.2022 08:25:42 | 30 |
| A2BAGD | 109,585 | 01.12.2022 08:25:43 | 15 |
| A2BAGD | 109,585 | 01.12.2022 08:26:50 | 15 |
| A2BAGD | 109,585 | 01.12.2022 08:26:51 | 30 |
| A2BAGD | 109,585 | 01.12.2022 08:29:21 | 45 |
| A2BAGD | 109,585 | 01.12.2022 08:29:23 | 45 |
| A2BAGD | 109,585 | 01.12.2022 08:29:24 | 15 |
| A2BAGD | 109,585 | 01.12.2022 08:29:25 | 15 |
| A2BAGD | 109,585 | 01.12.2022 08:30:17 | 30 |
| A2BAGD | 109,585 | 01.12.2022 08:30:18 | 30 |
| A3DGCS | 0,195 | 30.11.2022 20:35:39 | 13 |
| A3DGCS | 0,190 | 30.11.2022 20:35:39 | 6.000 |
| A3DGCS | 0,195 | 30.11.2022 20:35:39 | 100 |
| A3DGCS | 0,195 | 30.11.2022 20:35:39 | 40 |
| A3DGCS | 0,195 | 30.11.2022 20:35:39 | 300 |
| A3DGCS | 0,195 | 30.11.2022 20:35:39 | 100 |
| A3DGCS | 0,190 | 30.11.2022 20:35:39 | 2.000 |
| A3DGCS | 0,195 | 30.11.2022 20:35:39 | 196 |
| A3DGCS | 0,195 | 30.11.2022 20:35:39 | 500 |
| A3DGCS | 0,195 | 30.11.2022 20:35:39 | 1.000 |
| A3DGCS | 0,195 | 30.11.2022 20:35:39 | 400 |

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

Hamburg, den 1.Dezember 2022

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 25.11.22 | | A14YW4 | SE0007464888 | Karo Pharma AB | Karo Pharma AB, Namn-Aktier o.N. |
| 25.11.22 | 30.11.22 | A2GSRL | XS1713475058 | Safari Holding Verwaltungs GmbH | 5,375% Anleihe v.2017(17/22) RegS |
| 25.11.22 | | A0M8JH | US98417P1057 | Xinyuan Real Estate Co. Ltd. | Xinyuan Real Estate Co. Ltd. Reg.Shares (Sp.ADRs) 2/o.N. |
| 28.11.22 | | A110V2 | US03820J1007 | Applied Genetic Technologies Corp. | Applied Genetic Technol. Corp. Registered Shares DL -,001 |
| 28.11.22 | | A0F6CZ | PLPGNIG00014 | Polskie Gornictwo Naftowe i Gazownictwo S.A. | Polskie Gorn.Naft.i Gazo., Inhaber-Aktien Serie A ZY 1 |
| 28.11.22 | | A3DQFD | CA1635993019 | Refined Metals Corp. | Chemesis International Inc. Registered Shares o.N. |
| 29.11.22 | | A0DP5Z | FR0010149112 | Carmignac Gestion S.A. | Carmignac Euro-Entrepreneurs Act.au Port.A EUR acc o.N. |
| 30.11.22 | | A2JN1H | US0395871009 | Arcimoto Inc. | Arcimoto Inc., Registered Shares o.N. |
| 30.11.22 | | A2QQ7S | CA7810731017 | Aretto Wellness Inc. | Rritual Superfoods Inc., Registered Shares o.N. |
| 30.11.22 | 05.12.22 | A1R0XG | DE000A1R0XG3 | BASF SE | 2% MTN v.2012(2012/2022) |
| 30.11.22 | 05.12.22 | A19S69 | XS1725734872 | Huarong Universe Investment Holding Ltd. | 1,625% EO-Notes 2017(22) |
| 30.11.22 | | A2JNEA | CA58518M1041 | Megumagold Corp. | Megumagold Corp., Registered Shares New o.N. |
| 30.11.22 | | A12E3P | CA55303L1013 | MGX Minerals Inc. | MGX Minerals Inc., Registered Shares o.N. |
| 30.11.22 | | A2QBVB | CA60254M1086 | Mind Cure Health Inc. | Mind Cure Health Inc., Registered Shares o.N. |
| 30.11.22 | | 658450 | IL0010826506 | Rada Electronic Industries Ltd. | Rada Electronic Industr. Ltd. Registered Shares DL -,03 |
| 30.11.22 | | A2DX8U | US81367P1012 | Secoo Holding Ltd. | Secoo Holding Ltd., Reg.Shs (Unsp.ADRs)/1/2 o.N. |
| 01.12.22 | | 588693 | FR0000075673 | Le Tanneur et Cie | Le Tanneur et Cie, Actions Port. EO 1 |
| 02.12.22 | 31.05.27 | A19H89 | XS1619967182 | BPER Banca S.p.A. | 5,125% EO-FLR Med.-T. Notes 17(22/27) |
| 02.12.22 | 07.12.22 | A1R0RZ | DE000A1R0RZ5 | Ekosem-Agrar AG | 8,5% Inh.-Schv. v.2012(2020/2022) |
| 02.12.22 | 07.12.22 | A19V3P | XS1767930826 | Ford Motor Credit Co. LLC | 1,203% EO-FLR Med.Term Nts 2018(22) |
| 02.12.22 | | A1H8BQ | IE00B3X3R831 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MSCI MALAYSIA UCITS ETF, Registered Shares o.N. |
| 02.12.22 | | A2ARY2 | CA70339L1085 | Xtract One Technologies Inc. | Patriot One Technologies Inc. Registered Shares o.N. |
| 07.12.22 | 12.12.42 | A1HDU8 | XS0863907522 | Assicurazioni Generali S.p.A. | 7,75% EO-FLR Med.-Term Nts 12(22/42) |
| 07.12.22 | | A19XJW | AT0000A208R5 | Egger Holzwerkstoffe GmbH | 4,875% EO-Var. Schuldv. 2018(23/Und.) |
| 13.12.22 | 15.03.23 | A18Y22 | XS1379158550 | Hammerson PLC | 1,75% EO-Notes 2016(16/23) |
| 22.12.22 | | 896040 | CH0003583256 | Highlight Event and Entertainment AG | Highlight Event and Entertain. Inhaber-Aktien SF 9 |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Alleima AB | 529900EBHTYGLA6PGP77 | A3DSME | SE0017615644 | 250.877.184 Stück | Alleima AB Namn-Aktier o.N. | 1 | | LUS | 05.12.22 | |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | A3DSS2 | IE000EFHIFG3 | 150.000 Stück | Amu.ETF-S&P Gl COM.SER.ESG ETF Reg.Shs EUR Acc. oN | 1 | | LUS | 06.12.22 | |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | A3DSS3 | IE000ANYHV73 | | Amu.ETF-S&P Gl COM.SER.ESG ETF Reg.Shs EUR Dis. oN | 1 | | LUS | 06.12.22 | |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | A3DSS4 | IE000NM0ALX6 | | Amu.S&P Gl CON.DIS.ESG ETF Reg.Shs EUR Acc. oN | 1 | | LUS | 06.12.22 | |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | A3DSS5 | IE00061J0RC6 | | Amu.S&P Gl CON.DIS.ESG ETF Reg.Shs EUR Dis. oN | 1 | | LUS | 06.12.22 | |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | A3DSS6 | IE000ZIJ5B20 | | Amu.S&P Gl CON.STAP.ESG ETF Reg.Shs EUR Acc. oN | 1 | | LUS | 06.12.22 | |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | A3DSS8 | IE000J0LN0R5 | | Amu.S&P Gl ENE.CAR.RED.ETF Reg.Shs EUR Acc. oN | 1 | | LUS | 06.12.22 | |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | A3DSS9 | IE0009SJ3GE3 | | Amu.S&P Gl ENE.CAR.RED.ETF Reg.Shs EUR Dis. oN | 1 | | LUS | 06.12.22 | |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | A3DSTA | IE000KYX7IP4 | | Amu.S&P Gl FINANCIALS ESG ETF Reg.Shs EUR Acc. oN | 1 | | LUS | 06.12.22 | |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | A3DSTB | IE000ENYES77 | | Amu.S&P Gl FINANCIALS ESG ETF Reg.Shs EUR Dis. oN | 1 | | LUS | 06.12.22 | |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | A3DSTC | IE0006FM6MI8 | | Amu.S&P Gl HEALTH CARE ESG ETF Reg.Shs EUR Acc. oN | 1 | | LUS | 06.12.22 | |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | A3DSTD | IE000JKS50V3 | | Amu.S&P Gl HEALTH CARE ESG ETF Reg.Shs EUR Dis. oN | 1 | | LUS | 06.12.22 | |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | A3DSTE | IE000LTA2082 | | Amu.S&P Gl INDUSTRIALS ESG ETF Reg.Shs EUR Acc. oN | 1 | | LUS | 06.12.22 | |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | A3DSTF | IE00026BEVM6 | | Amu.S&P Gl INDUSTRIALS ESG ETF Reg.Shs EUR Dis. oN | 1 | | LUS | 06.12.22 | |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | A3DSTG | IE000E7EI9P0 | | Amu.S&P Gl INF.TECH.ESG ETF Reg.Shs EUR Acc. oN | 1 | | LUS | 06.12.22 | |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | A3DSTH | IE000GEHNQU9 | | Amu.S&P Gl INF.TECH.ESG ETF Reg.Shs EUR Dis. oN | 1 | | LUS | 06.12.22 | |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | A3DSTJ | IE000FCGBU62 | | Amu.S&P Glbl MAT.ESG ETF Reg.Shs EUR Acc. oN | 1 | | LUS | 06.12.22 | |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | A3DSTK | IE000WP7CVZ7 | | Amu.S&P Glbl MAT.ESG ETF Reg.Shs EUR Dis. oN | 1 | | LUS | 06.12.22 | |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | A3DSTL | IE000PMX0MW6 | | Amu.S&P Gl UTILITIES ESG ETF Reg.Shs EUR Acc. oN | 1 | | LUS | 06.12.22 | |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | A3DSTM | IE00052T92P8 | | Amu.S&P Gl UTILITIES ESG ETF Reg.Shs EUR Dis. oN | 1 | | LUS | 06.12.22 | |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | A3DLDL | LU2470620845 | | Amu.Idx Sol-Gl.AGG SRI 1-5 Act.Nom. DR EUR Acc. oN | 1 | | LUS | 06.12.22 | |
| Arch Capital Group Ltd. | 549300AYR4P8AFKDCE43 | 590336 | BMG0450A1053 | 369.873.027 Stück | Arch Capital Group Ltd. Registered Shares DL -,01 | 1 | | LUS | 30.11.22 | |
| ATS Corp. | 5493005KP4RP3IU7HQ41 | A3D2TT | CA00217Y1043 | 91.744.789 Stück | ATS Corp. Registered Shares o.N. | 1 | | LUS | 29.11.22 | |
| AXA Investment Managers Paris S.A. | 969500S4JU30ML1J3P20 | A3DHNM | IE000E66LX20 | | AXA ETF-ACT CLIMATE Eq. Reg.Shs EUR Hgd Acc. oN | 1 | | LUS | 06.12.22 | |
| Carne Global Fund Managers [Ireland] Ltd. | 635400CFK4T1LTOQKB10 | A2QR39 | IE00BM8R0J59 | | Gl X ETF-Gl X Nas.100 Cov.Call Reg. Shs USD Dis. oN | 1 | | LUS | 06.12.22 | |
| CoinShares Digital Securities Ltd. | 549300DR7967WVLR3P83 | A3GY74 | GB00BNRRF105 | | CoinShares Digital Securities OPEN END 22(22/Und.) Algorand | 1 | | LUS | 30.11.22 | |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | DBX0S0 | LU2504532131 | | Xtr.2-TIPS US Infl.Link.Bd ETF Act.au Port. 1C USD Acc. oN | 1 | | LUS | 06.12.22 | |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | DBX0SX | LU2504537445 | | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF Act.au Port. 1D EUR Dis. oN | 1 | | LUS | 06.12.22 | |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | DBX0SZ | LU2504532487 | | Xtr.2-Eurozon.Gov.Green Bd ETF Act.au Port. 1D EUR Dis. oN | 1 | | LUS | 06.12.22 | |
| Ebang International Holdings Ltd. | 5493003ALD4F1DLNRZ68 | A3D1KF | KYG3R33A2053 | 140.750.554 Stück | Ebang Intl Holdings Ltd. Registered Shares Cl.A o.N. | 1 | | LUS | 29.11.22 | |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | A3DU9R | IE0006OIQXE9 | | Fi.II-Sus.Gl H.Yd Bd Par.Al.M. Reg.Shs USD Dis. oN | 1 | | LUS | 06.12.22 | |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | A3DW2T | IE0006QCIHM0 | | FID.II-Sust.Gl.Crp.Bd PA Mfact Reg.Shs Hgd EUR Acc. oN | 1 | | LUS | 06.12.22 | |
| First Trust Advisors L.P. | 549300381GGS7S5JQ115 | A2DLWP | IE00BD6GCF16 | | First T.Gl.Fds-US Eq.Inc.U.ETF Registered Acc.Shs B USD o.N. | 1 | | LUS | 06.12.22 | |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | A3DUNS | IE000LYBU7X5 | | HSBCE-MSCI Wld Val.ESG ETF Reg.Shs USD Acc. oN | 1 | | LUS | 06.12.22 | |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | A3DUNV | IE000C692SN6 | | HSBCE-MSCI Wld Small Cap ESG Reg.Shs USD Acc. oN | 1 | | LUS | 06.12.22 | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A2PVD3 | IE00BKWD3743 | | InvescoM2 US TreasBond 10+ Yr Reg. Shs USD Dis. oN | 1 | | LUS | 06.12.22 | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A3DTKS | IE000FXHG8D6 | | InvescoM2 US TreasBond 10+ Yr Reg.Shs EUR Dis. oN | 1 | | LUS | 06.12.22 | |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | A3DNYW | IE000Z9UVQ99 | | L.G.ETF-Asia P.e.Jap.ESG Ex.P. Reg.Shs USD Acc. oN | 1 | | LUS | 06.12.22 | |

Geschäftsführung der Börse Hamburg

02.12.2022

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | A3DNYY | IE000HLUHPT1 | | L.G.ETF-Jap.ESG Excl.Paris Al. Reg.Shs USD Acc. oN | 1 | | LUS | 06.12.22 | |
| Petco Health and Wellness Company Inc. | 2549007TYGV6RVSE9M61 | A2QL60 | US71601V1052 | 227.918.486 Stück | Petco Health+Wellness Co.Inc. Reg. Shares Cl. A DL-,001 | 1 | | LUS | 01.12.22 | |
| Qualigen Therapeutics Inc. | 549300D1RXK87UWSJV72 | A3D1RX | US74754R2022 | 38.795.541 Stück | Qualigen Therapeutics Inc. Reg.Shs New DL -,001 | 1 | | LUS | 29.11.22 | |
| Refined Metals Corp. | 529900WGC7CIXPNM1138 | A3D2GV | CA75867R1047 | 56.233.694 Stück | Refined Metals Corp. Registered Shares o.N. | 1 | | LUS | 02.12.22 | |
| Secoo Holding Ltd. | 5493006YAK6ZHW3YPP89 | A3DZZ7 | US81367P2002 | | Secoo Holding Ltd. Reg.Shs (Unsp.ADRs)/5 o.N. | 1 | | LUS | 01.12.22 | |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | A3DJRH | IE000QADMYA3 | | Vanguard Fds-V ESG EUR C.B ETF Reg.Shs EUR Acc. oN | 1 | | LUS | 06.12.22 | |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | A3DJRJ | IE000F37PGZ3 | | Vanguard Fds-V ESG EUR C.B ETF Reg.Shs EUR Dis. oN | 1 | | LUS | 06.12.22 | |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | A3DJRK | IE000EKJRSZ3 | | Vanguard Fds-V ESG USD C.B ETF Reg.Shs Hgd EUR Acc. oN | 1 | | LUS | 06.12.22 | |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | A3DJRM | IE000JQV8511 | | Vanguard Fds-V ESG USD C.B ETF Reg.Shs USD Acc. oN | 1 | | LUS | 06.12.22 | |
| Xinyuan Real Estate Co. Ltd. | 5493005I1X3PG0G3GC95 | A3DZ0Q | US98417P2048 | | Xinyuan Real Estate Co. Ltd. Reg.Shares (Sp.ADRs)20/o.N. | 1 | | LUS | 28.11.22 | |

Geschäftsführung der Börse Hamburg
02.12.2022

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A2ARY2 | CA70339L1085 | Xtract One Technologies Inc. | Patriot One Technologies Inc. Registered Shares o.N. | 02.12.22 09:16 | 02.12.22 23:00 | Kapitalmassnahme |
| A1411S | US0327973006 | Anavex Life Sciences Corp. | Anavex Life Sciences Corp. Registered Shares DL -,001 | 02.12.22 08:34 | 02.12.22 14:09 | Analog Heimatboerse |
| 787896 | AU000000ARU5 | Arafura Rare Earths Ltd. | Arafura Rare Earths Ltd. Registered Shares o.N. | 02.12.22 07:38 | b.a.w. | analog Heimatmarkt |
| A3CN4J | CA4592832063 | International Cobalt Corp. | International Cobalt Corp. Registered Shares o.N. | 01.12.22 14:06 | b.a.w. | Analog Heimatboerse |
| A2DF4D | AU000000IHL8 | Incannex Healthcare Ltd. | Incannex Healthcare Ltd. Registered Shares o.N. | 01.12.22 09:07 | b.a.w. | Analog Heimatboerse |
| A2DLTF | KYG2120K1094 | China Yuhua Education Corp. Ltd. | China Yuhua Education Corp.Ltd Registered Shares HD-,00001 | 01.12.22 09:07 | b.a.w. | Analog Heimatboerse |
| A2LQ0W | CA37149B1094 | Generation Mining Ltd. | Generation Mining Ltd. Registered Shares o.N. | 01.12.22 09:06 | 02.12.22 14:09 | Analog Heimatboerse |
| A3C6BV | AU0000182628 | Winsome Resources Ltd. | Winsome Resources Limited Registered Shares o.N. | 01.12.22 07:35 | 02.12.22 09:15 | Analog Heimatboerse |
| A1J8JP | AU000000AOU2 | Auroch Minerals Ltd. | Auroch Minerals Ltd. Registered Shares o.N. | 01.12.22 07:34 | b.a.w. | Analog Heimatboerse |
| A0EQ2E | AU000000DMP0 | Domino s Pizza Enterprises Ltd. | Domino s Pizza Enterprises Ltd Registered Shares o.N. | 01.12.22 07:34 | 02.12.22 14:09 | Analog Heimatboerse |
| A2P4XN | CA67054W1032 | Numinus Wellness Inc. | Numinus Wellness Inc. Registered Shares o.N. | 30.11.22 09:05 | b.a.w. | Analog Heimatboerse |
| A2JN1H | US0395871009 | Arcimoto Inc. | Arcimoto Inc. Registered Shares o.N. | 30.11.22 08:42 | 30.11.22 23:00 | Kapitalmaßnahme |
| 789617 | US09062X1037 | Biogen Inc. | Biogen Inc. Registered Shares DL-,0005 | 30.11.22 08:15 | 30.11.22 13:14 | analog Heimatmarkt |
| A1HL4H | XS0943370543 | Orsted A/S | Orsted A/S EO-FLR Secs 2013(2023/3013) | 29.11.22 14:05 | 01.12.22 07:30 | Vorzeitige Kündigung |
| A14R82 | BE0974281132 | Biocartis Group NV | Biocartis Group NV Actions nom. 144 A/Reg S o.N. | 29.11.22 14:05 | 29.11.22 17:11 | Analog Heimatboerse |
| A1H9W2 | AU000000RFX8 | Redflow Ltd. | Redflow Ltd. Registered Shares o.N. | 29.11.22 08:34 | b.a.w. | analog Heimatmarkt |
| A0MXJ7 | AU000000POS4 | Poseidon Nickel Ltd. | Poseidon Nickel Ltd. Registered Shares o.N. | 29.11.22 07:53 | 01.12.22 07:56 | Analog Heimatboerse |
| 658450 | IL0010826506 | Rada Electronic Industries Ltd. | Rada Electronic Industr. Ltd. Registered Shares DL -,03 | 28.11.22 12:43 | 30.11.22 23:00 | Analog Heimatboerse |
| 591060 | AU000000MLM0 | Metallica Minerals Ltd. | Metallica Minerals Ltd. Registered Shares o.N. | 28.11.22 12:43 | b.a.w. | Analog Heimatboerse |
| A2DX8U | US81367P1012 | Secoo Holding Ltd. | Secoo Holding Ltd. Reg.Shs (Unsp.ADRs)/1/2 o.N. | 28.11.22 12:43 | 30.11.22 23:00 | Analog Heimatboerse |
| A3DQFD | CA1635993019 | Refined Metals Corp. | Chemesis International Inc. Registered Shares o.N. | 28.11.22 10:17 | 28.11.22 23:00 | Kapitalmassnahme |
| A3DNDT | CA26925V1085 | E3 Lithium Ltd. | E3 Lithium Ltd. Registered Shares o.N. | 28.11.22 09:38 | b.a.w. | analog Heimatmarkt |
| 874154 | FR0000034548 | Union Financière de France Banque (Ufifrance) S.A. | Union Fin.Fran.Bque(Ufifrance) Actions au Porteur o.N. | 28.11.22 09:22 | 29.11.22 15:55 | Analog Heimatboerse |
| A2PSMA | KYG3997H1048 | Glory Sun Financial Group Ltd. | Glory Sun Financial Group Ltd. Registered Shares HD -,10 | 28.11.22 08:41 | b.a.w. | Kapitalmassnahme |
| A3CSQW | CA48850D1015 | Kenadyr Metals Corp. | Kenadyr Metals Corp. Registered Shares o.N. | 28.11.22 08:41 | b.a.w. | Analog Heimatboerse |
| 935319 | FI0009008403 | Basware Oy | Basware Oy Registered Shares o.N. | 25.11.22 09:21 | b.a.w. | Analog Heimatboerse |
| A0M8Y5 | BE0003878957 | VGP N.V. | VGP N.V. Actions Nom. o.N. | 25.11.22 09:21 | 28.11.22 08:24 | Analog Heimatboerse |
| A14YW4 | SE0007464888 | Karo Pharma AB | Karo Pharma AB Namn-Aktier o.N. | 25.11.22 09:21 | 25.11.22 23:00 | Analog Heimatboerse |
| A2QQ7S | CA7810731017 | Aretto Wellness Inc. | Rritual Superfoods Inc. Registered Shares o.N. | 25.11.22 09:20 | 30.11.22 23:00 | Verspätete Kapitalmassnahme |
| A1C9A9 | AU000000RNU8 | Renascor Resources Ltd | Renascor Resources Ltd Registered Shares o.N. | 25.11.22 07:32 | 28.11.22 07:56 | analog Heimatboerse |
| A1JYFM | CA04682R1073 | Athabasca Oil Corp. | Athabasca Oil Corp. Registered Shares o.N. | 24.11.22 15:29 | 28.11.22 08:23 | Analog Heimatboerse |
| 893619 | FR0000053381 | Derichebourg S.A. | Derichebourg S.A. Actions Port. EO -,25 | 24.11.22 10:09 | 25.11.22 12:10 | Analog Heimatboerse |
| A0CBE5 | AU000000PEN6 | Peninsula Energy Ltd. | Peninsula Energy Ltd. Registered Shares o.N. | 24.11.22 07:30 | 25.11.22 07:53 | Analog Heimatboerse |
| A1H754 | AU000000MGV1 | Musgrave Minerals Ltd. | Musgrave Minerals Ltd. Registered Shares o.N. | 23.11.22 08:00 | 25.11.22 07:53 | analog Heimatmarkt |
| A3DGEV | CA6840221064 | Oragin Foods Inc. | Oragin Foods Inc. Registered Shares o.N. | 22.11.22 17:09 | b.a.w. | Analog Heimatboerse |
| A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | Canntab Therapeutics Ltd. Registered Shares o.N. | 22.11.22 09:09 | 28.11.22 08:23 | Analog Heimatboerse |
| A2QBVB | CA60254M1086 | Mind Cure Health Inc. | Mind Cure Health Inc. Registered Shares o.N. | 18.11.22 17:18 | 30.11.22 23:00 | Analog Heimatboerse |
| A0MJ2F | FR0010428771 | Olympique Lyonnais Groupe S.A. (OL Groupe) | OL Groupe S.A. Actions au Port. EO 1,52 | 17.11.22 09:08 | b.a.w. | Analog Heimatboerse |
| A2JNEA | CA58518M1041 | Megumagold Corp. | Megumagold Corp. Registered Shares New o.N. | 17.11.22 08:30 | 30.11.22 23:00 | Analog Heimatbörse |
| A3DWNR | BE0974429624 | Pharmasimple S.A. | Pharmasimple S.A. Actions Nom. o.N. | 14.11.22 14:25 | b.a.w. | Analog Heimatboerse |
| A2QG6C | CA31811L1076 | Fiore Cannabis Ltd. | Fiore Cannabis Ltd. Registered Shares o.N. | 11.11.22 07:56 | b.a.w. | analog Heimatmarkt |
| A0NF06 | FR0010457531 | NFTY | NFTY Actions Nom. EO 0,01 | 08.11.22 13:46 | b.a.w. | Suspension Bafin |
| A2N8RH | CA7300201042 | Plymouth Rock Technologies Inc. | Plymouth Rock Technologies Inc Registered Shares o.N. | 08.11.22 08:35 | b.a.w. | Analog Heimatboerse |
| 918957 | FR0000064446 | Catering International & Services S.A. | Catering Intl Svcs S.A.-CIS Actions Port. EO 0,20 | 07.11.22 14:40 | 28.11.22 09:22 | Analog Heimatboerse |
| A2QQHE | CA06683R1010 | Banxa Holdings Inc. | Banxa Holdings Inc. Registered Shares o.N. | 04.11.22 19:11 | b.a.w. | Analog Heimatbörse |
| A3DZER | CA0762301012 | Bedford Metals Corp. | Bedford Metals Corp. Registered Shares o.N. | 03.11.22 12:10 | 29.11.22 08:07 | Rücknahme der Abwicklungserklärung |
| A0F6CZ | PLPGNIG00014 | Polskie Gornictwo Naftowe i Gazownictwo S.A. | Polskie Gorn.Naft.i Gazo. Inhaber-Aktien Serie A ZY 1 | 31.10.22 14:35 | 28.11.22 23:00 | analog Heimatmarkt |
| 797735 | GB0030932676 | M&G Securities Ltd. | M&G Inv.(1)-M&G Global Themes Reg. Shares Euro-Class A o.N. | 31.10.22 12:08 | b.a.w. | Rücknahme der Abwicklungserklärung |

Geschäftsführung der Börse Hamburg

02.12.2022

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A3GVJ4 | DE000A3GVJ41 | Bitpanda Issuance GmbH | Bitpanda Issuance GmbH O.End N 21(21/unl.) Bitcoin | 28.10.22 12:22 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| A3GX9N | DE000A3GX9N1 | Bitpanda Issuance GmbH | Bitpanda Issuance GmbH O.End N 22(unl.) Cardano | 28.10.22 12:22 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| A3GX9R | DE000A3GX9R2 | Bitpanda Issuance GmbH | Bitpanda Issuance GmbH O.End N 22(unl.) Solana | 28.10.22 12:22 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| A3GX9Q | DE000A3GX9Q4 | Bitpanda Issuance GmbH | Bitpanda Issuance GmbH O.End N 22(unl.) Polkadot | 28.10.22 12:22 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| A3GX9P | DE000A3GX9P6 | Bitpanda Issuance GmbH | Bitpanda Issuance GmbH O.End N 22(unl.) Ethereum | 28.10.22 12:22 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| A28Z2B | XS2206382868 | Diebold Nixdorf Dutch Holding B.V. | Diebold Nixdorf Dutch Hldg BV EO-Notes 2020(20/25) Reg.S | 20.10.22 14:32 | b.a.w. | Kündigung |
| A3DWG6 | CA72750P3034 | PlantX Life Inc. | PlantX Life Inc. Registered Shares o.N. | 20.10.22 09:07 | b.a.w. | analog Heimatboerse |
| A1JUS3 | FR0011208693 | Gold by Gold S.A. | Gold by Gold Actions au Porteur EO -,10 | 10.10.22 14:23 | b.a.w. | Bafin-Meldung |
| A3C9SK | CA1358702027 | Canadian GoldCamps Corp. | Canadian GoldCamps Corp. Registered Shares o.N. | 10.10.22 12:40 | b.a.w. | Analog Heimatboerse |
| A2QJXT | CA3620061083 | Gnomestar Craft Inc. | Gnomestar Craft Inc. Registered Shares o.N. | 07.10.22 14:18 | b.a.w. | Analog Heimatboerse |
| 588693 | FR0000075673 | Le Tanneur et Cie | Le Tanneur et Cie Actions Port. EO 1 | 30.09.22 15:19 | 01.12.22 23:00 | Analog Heimatbörse |
| A2PBAX | IT0005350449 | Aedes SIIQ S.p.A. | Aedes SIIQ S.p.A. Azioni nom. o.N. | 30.09.22 15:19 | b.a.w. | Analog Heimatbörse |
| A3DWC8 | CA8650013094 | SugarBud Craft Growers Corp. | SugarBud Craft Growers Corp. Registered Shares o.N. | 30.09.22 07:33 | b.a.w. | Analog Heimatbörse |
| A0RPQ3 | CA9838911027 | Xebec Adsorption Inc. | Xebec Adsorption Inc. Registered Shares o.N. | 29.09.22 14:50 | b.a.w. | Analog Heimatboerse |
| A2PDNF | AU0000038085 | Cann Global Ltd. | Cann Global Ltd. Registered Shares o.N. | 23.09.22 09:49 | b.a.w. | Analog Heimatbörse |
| A1JZZA | GB00B7LHJ340 | Phoenix Global Resources PLC | Phoenix Global Resources PLC Reg.Shares(Post.Cons.)LS-,10 | 15.09.22 09:15 | b.a.w. | Analog Heimatboerse |
| A2JQU9 | CA85209J1084 | Sproutly Canada Inc. | Sproutly Canada Inc. Registered Shares o.N. | 08.09.22 12:33 | b.a.w. | Analog Heimatboerse |
| A2AHUG | CA4234071054 | Hello Pal International Inc. | Hello Pal International Inc. Registered Shares o.N. | 08.09.22 12:18 | b.a.w. | Analog Heimatboerse |
| A3DMEW | CA39115V3092 | Great Panther Mining Ltd. | Great Panther Mining Ltd. Registered Shares o.N. | 06.09.22 17:03 | b.a.w. | analog Heimatbörse |
| A3DBCU | CA85284P2017 | Stamper Oil & Gas Corp. | Stamper Oil & Gas Corp. Registered Shares o.N. | 05.09.22 09:06 | b.a.w. | Analog Heimatboerse |
| A2PSVF | FR0011814938 | Boostheat SAS | Boostheat SAS Actions EO -,25 | 01.09.22 10:21 | b.a.w. | Bafin-Meldung |
| A2DLBP | AU000000AC89 | AusCann Group Holdings Ltd. | AusCann Group Holdings Ltd. Registered Shares o.N. | 31.08.22 12:10 | b.a.w. | analog Heimatbörse |
| A116VD | KYG9843H1074 | Yida China Holdings Ltd. | Yida China Holdings Ltd. Registered Shares DL -,01 | 11.08.22 18:45 | 28.11.22 08:24 | Analog Heimatbörse |
| A2QQNT | CA4622024095 | Ionic Brands Corp. | Ionic Brands Corp. Registered Shares o.N. | 09.08.22 09:08 | b.a.w. | Analog Heimatboerse |
| 811681 | FR0000073728 | Serma Group S.A. | Serma Group S.A. Actions Nominatives EO 2 | 05.08.22 12:00 | b.a.w. | Suspension Bafin |
| A2PNFY | CA08783B1013 | BevCanna Enterprises Inc. | BevCanna Enterprises Inc. Registered Shares o.N. | 04.08.22 14:09 | b.a.w. | analog Heimatbörse |
| A2N61X | CA14075H2028 | Captor Capital Corp. | Captor Capital Corp. Registered Shares o.N. | 18.07.22 15:00 | b.a.w. | Analog Heimatboerse |
| A12CGG | FR0011041011 | Bluelinea SA | Bluelinea SA Actions au Port. EO -,20 | 18.07.22 12:35 | b.a.w. | Analog Heimatboerse |
| A3MQBT | DE000A3MQBT1 | ADVA Optical Networking SE | ADVA Optical Networking SE B.Verkauf eing. Inhaber-Aktien | 14.07.22 10:46 | b.a.w. | Kapitalmassnahme |
| 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 |
| A3C9WV | CA09076N2086 | Binovi Technologies Corp. | Binovi Technologies Corp. Registered Shares o.N. | 07.07.22 10:42 | b.a.w. | Analog Heimatbörse |
| A3DKKC | CA89141H1055 | Torrent Gold Inc. | Torrent Gold Inc. Registered Shares o.N. | 06.07.22 09:14 | b.a.w. | 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 |
| A2JBQH | CA45826Y2015 | Intact Gold Corp. | Intact Gold Corp. Registered Shares o.N. | 19.05.22 15:13 | b.a.w. | Analog Heimatboerse |
| A3C9BS | CA9878121040 | YourWay Cannabis Brands Inc. | YourWay Cannabis Brands Inc. Registered Shares o.N. | 11.05.22 09:11 | b.a.w. | Selma Checker - analog Heimatboerse |
| A3CNAR | CA55183P1071 | Lynx Global Digital Financial Corp. | Lynx Global Digital Financial Registered Shares o.N. | 10.05.22 13:57 | b.a.w. | Analog Heimatbörse |
| A2PUXC | 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 |

Geschäftsführung der Börse Hamburg

02.12.2022

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 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 |
| A141DH | HK0000268943 | China Vered Financial Holding Corp. Ltd. | China Vered Financial Holding Registered Shares (10000) o.N. | 01.04.22 09:07 | b.a.w. | Analog Heimatboerse |
| A0ETPC | BMG6389N1002 | Nan Hai Corp. Ltd. | Nan Hai Corp. Ltd. Registered Shares HD -,01 | 01.04.22 07:52 | b.a.w. | analog Heimatboerse |
| A0F7BH | HK0250031678 | Sino-I Technology Ltd. | Sino-I Technology Ltd. Registered Shares New o.N. | 01.04.22 07:52 | b.a.w. | analog Heimatboerse |
| A2APDK | KYG2119W1069 | China Evergrande Group | China Evergrande Group Registered Shares DL -,01 | 21.03.22 08:53 | b.a.w. | Analog Heimatboerse |
| A1JMT9 | GB00B71N6K86 | Evraz PLC | Evraz 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 |
| A12E3P | CA55303L1013 | MGX Minerals Inc. | MGX Minerals Inc. Registered Shares o.N. | 04.03.22 09:11 | 30.11.22 23:00 | 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 |
| 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.àr.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.àr.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 Gl-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.àr.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 |
| 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 |
| 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 Metallurgicheskiy Kombinat | Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1 | 01.03.22 13:45 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A1JLWT | JE00B6T5S470 | Polymetal International PLC | Polymetal International PLC Registered Shares o.N. | 01.03.22 13:45 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A0D8DX | US48122U2042 | Sistema PJSFC | Sistema PJSFC Reg.Shs(GDRs Reg.S)1/20/RL-,09 | 01.03.22 13:45 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| 940541 | LU0133666676 | Deka International S.A. | Deka-ConvergenceAktien Inhaber-Anteile CF o.N. | 01.03.22 13:45 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A2DN8Y | US91822M1062 | Veon Ltd. | Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N. | 01.03.22 13:45 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A1JCM1 | IE00B5LJZQ16 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N. | 01.03.22 13:45 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A2H5W8 | NL0012650360 | RHI Magnesita N.V. | RHI Magnesita N.V. Aandelen op naam 1,- | 01.03.22 13:45 | 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 |

Geschäftsführung der Börse Hamburg

02.12.2022

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| LYX01C | LU1923627332 | Amundi Asset Management | M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN | 01.03.22 13:45 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A1W62V | US87238U2033 | TCS Group Holding PLC | TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N. | 01.03.22 13:45 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A2DY3Y | BMG9349W1038 | Veon Ltd. | Veon Ltd. Registered Shares o.N. | 01.03.22 13:45 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| 622904 | AT0000785241 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R)VT Stückorder o.N. | 01.03.22 09:09 | b.a.w. | Ausgabestopp |
| 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 09:09 | b.a.w. | Ausgabestopp |
| A1T8GB | US74735M1080 | QIWI PLC | QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005 | 28.02.22 15:03 | b.a.w. | Analog Heimatboerse |
| A2QHKZ | US69269L1044 | Ozon Holdings PLC | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. | 28.02.22 14:38 | b.a.w. | analog Heimatbörse |
| A1JGSL | NL0009805522 | Yandex N.V. | Yandex N.V. Registered Shs Cl.A DL -,01 | 28.02.22 13:25 | b.a.w. | Analog Heimatboerse |
| 873530 | FR0000053399 | CNIM Group S.A. | CNIM Group S.A. Actions Port. EO 2 | 17.01.22 10:06 | b.a.w. | |
| A2ACP6 | CA75942W1023 | Relevium Technologies Inc. | Relevium Technologies Inc. Registered Shares o.N. | 10.01.22 18:05 | b.a.w. | analog Heimatmarkt |
| 893619 | FR0000053381 | Derichebourg S.A. | Derichebourg S.A. Actions Port. EO -,25 | 17.12.21 09:16 | b.a.w. | analog Heimatbörse |
| 901467 | FR0000054421 | Bourrelier Group S.A. | Bourrelier 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 |
| A2QJP8 | CH0582581713 | Dottikon ES Holding AG | Dottikon ES Holding AG Namens-Aktien SF 0,01 | 20.09.21 12:43 | b.a.w. | Boersenaequivalenz |
| A3E5QA | XS2337703537 | Grünenthal GmbH | Grünenthal GmbH Anleihe v.21(21/28) Reg.S | 30.08.21 14:49 | b.a.w. | Technischer Fehler |
| A2PNLY | CA02075W1059 | Alpha Lithium Corp. | Alpha Lithium Corp. Registered Shares o.N. | 03.08.21 18:50 | b.a.w. | Analog Heimatboerse |
| A2QETZ | CA40356P2098 | Guyana Goldstrike Inc. | Guyana Goldstrike Inc. Registered Shares o.N. | 08.07.21 22:35 | b.a.w. | analog Heimatboerse |
| 908657 | US20441B4077 | Companhia Paranaense Energia Copel | Cia Paranaense En. Copel S.A. Reg.Pfd Shs B (Sp.ADRs) 1/o.N. | 30.04.21 17:13 | b.a.w. | Kapitalmaßnahme |
| A3CUQD | CH1101098163 | BELIMO Holding AG | BELIMO Holding AG Namens-Aktien SF -,05 | 13.04.21 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 908093 | BMG702781094 | Petra Diamonds Ltd. | Petra Diamonds Ltd. Registered Shares LS -,10 | 10.03.21 09:32 | b.a.w. | Analog Heimatbörse |
| 855598 | FR0000031973 | Fayenceries de Sarreguemines Digoin et Vitry-le-François S.A. | Fayenc.Sarr.Dig.Vitry Fs(FSDV) Actions Port. EO 30,50 | 11.02.21 14:57 | b.a.w. | Analog Heimatbörse |
| A0M4YY | CNE100000445 | Shanghai Prime Machinery Co. Ltd. | Shanghai Prime Mach. Co. Ltd. Registered Shares H YC 1 | 13.01.21 09:37 | b.a.w. | analog Heimatbörse |
| A2JCAL | CA64072V1004 | Neptune Digital Assets Corp. | Neptune Dash Technolog. Corp. Registered Shares o.N. | 21.12.20 13:51 | b.a.w. | analog Heimatbörse |
| A2QLCJ | CA5912551044 | Metallica Metals Corp. | Metallica Metals Corp. Registered Shares o.N. | 18.12.20 16:58 | b.a.w. | Kapitalmassnahme |
| A1JWHA | US34984V1008 | Forum Energy Technologies Inc. | Forum Energy Technologies Inc. Registered Shares DL -,01 | 10.11.20 12:03 | b.a.w. | analog Heimatbörse |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Baloise Holding AG | Baloise Holding AG Namens-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 2,60 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | Holcim Ltd. | Holcim Ltd. Namens-Aktien SF 2 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL | CH0025238863 | Kühne & Nagel International AG | Kühne & Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBKX | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 898080 | CH0011795959 | dormakaba Holding AG | dormakaba Holding AG Namens-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

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02.12.2022

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 879123 | CH0010754924 | Schweiter Technologies AG | Schweiter Technologies AG Inhaber-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914661 | CH0009002962 | Barry Callebaut AG | Barry Callebaut AG Namensaktien SF 0,02 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0M2K9 | CH0033361673 | u-blox Holding AG | u-blox Holding AG Namens-Aktien SF - 13,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CUXD | CH0110240600 | Arbonia AG | Arbonia AG Namens-Aktien SF 4,20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B7X3 | CH0019107025 | APG SGA SA | APG SGA SA Namens-Aktien SF 2,60 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 885933 | CH0011339204 | Ascom Holding AG | Ascom Holding AG Namens-Aktien SF 0,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H900 | CH0127480363 | Autoneum Holding AG | Autoneum Holding AG Namens-Aktien SF -,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B9GA | CH0011432447 | Basilea Pharmaceutica AG | Basilea Pharmaceutica AG Nam.-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922036 | CH0009691608 | Berner Kantonalbank AG | Berner Kantonalbank AG vink. Namens-Aktien SF 20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0LG3Z | CH0028422100 | Bellevue Group AG | Bellevue Group AG Namens-Aktien SF 0,1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JLZG | CH0130293662 | BKW AG | BKW AG Namens-Aktien SF 2,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAHZ | CH0002432174 | Bucher Industries AG | Bucher Industries AG Namens-Aktien SF -,20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3NX | CH0025536027 | Burckhardt Compression Holding AG | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1WZP3 | CH0212255803 | Burkhalter Holding AG | Burkhalter Holding AG Namens-Aktien SF -,04 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JJES | CH0126639464 | Calida Holding AG | Calida Holding AG Nam.-Akt. SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W65V | CH0225173167 | Cembra Money Bank AG | Cembra Money Bank AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q636 | CH0044328745 | Chubb Ltd. | Chubb Ltd. Registered Shares SF 24,15 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MVC2 | CH0030486770 | Dätwyler Holding AG | Dätwyler Holding AG Inhaber-Aktien SF 0,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JU9U | CH0126673539 | DKSH Holding AG | DKSH Holding AG Nam.-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0HMLM | CH0023405456 | Dufry AG | Dufry AG Nam.-Aktien SF 5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 798263 | CH0012829898 | Emmi AG | Emmi AG Namens-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 593186 | CH0016440353 | Ems-Chemie Holding AG | Ems-Chemie Holding AG Namens-Aktien SF -,01 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAKH | CH0021218067 | Evolva Holding AG | Evolva Holding AG Namens-Aktien SF -,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP | CH0319416936 | Flughafen Zürich AG | Flughafen Zürich AG Namens-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871047 | CH0003541510 | Forbo Holding AG | Forbo Holding AG Namens-Aktien SF 0,1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 19,60 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MYT7 | CH0024666528 | HOCHDORF Holding AG | HOCHDORF Holding AG Nam.-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MV9C | CH0030380734 | Huber & Suhner AG | Huber & Suhner AG Nam.-Aktien SF -,25 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEGJ | CH0023868554 | Implenia AG | Implenia AG Namens-Aktien SF 1,02 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 588714 | CH0011029946 | Inficon Holding AG | Inficon Holding AG Nam.-Aktien SF 5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907155 | CH0006372897 | Interroll Holding S.A. | Interroll Holding S.A. Nam.-Akt. SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBDU | CH0102484968 | Julius Baer Gruppe AG | Julius Baer Gruppe AG Namens-Aktien SF -,02 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CACJ | CH0017875789 | Jungfraubahn Holding AG | Jungfraubahn Holding AG Nam.-Akt. SF 1,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RMWK | CH0100837282 | Kardex Holding AG | Kardex Holding AG Namens-Aktien SF 0,45 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907324 | CH0010702154 | Komax Holding AG | Komax Holding AG Nam.-Akt. SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 915684 | CH0012268360 | Kudelski S.A. | Kudelski S.A. Inhaber-Aktien SF 8 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F657 | CH0022427626 | LEM HOLDING SA | LEM HOLDING SA Namens-Aktien SF -,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

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| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A1J642 | CH0190891181 | Leonteq AG | Leonteq AG Nam.-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q221 | CH0039821084 | Metall Zug AG | Metall Zug AG Namens-Aktien B SF 25 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 930290 | CH0011108872 | Mobimo Holding AG | Mobimo Holding AG Nam.-Aktien SF 3,40 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CXAY | CH0111677362 | Orior AG | Orior AG Nam.-Aktien SF 4 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJY6 | CH0024608827 | Partners Group Holding AG | Partners Group Holding AG Namens-Aktien SF -,01 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CA16 | CH0018294154 | PSP Swiss Property AG | PSP Swiss Property AG Nam.-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869929 | CH0003671440 | Rieter Holding AG | Rieter Holding AG Namens-Aktien SF 5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0LCUK | CH0027148649 | Santhera Pharmaceuticals Holding AG | Santhera Pharmaceuticals Hold. Nam.-Aktien SF 0,01 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJWH | CH0024638212 | Schindler Holding AG | Schindler Holding AG Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905370 | CH0005795668 | Swiss Steel Holding AG | Swiss Steel Holding AG Nam.- Aktien SF -,15 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A112DM | CH0239229302 | SFS Group AG | SFS Group AG Nam.-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870264 | CH0002497458 | SGS S.A. | SGS S.A. Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 891169 | CH0014284498 | Siegfried Holding AG | Siegfried Holding AG Nam.Akt. SF 18 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNV8 | CH0418792922 | Sika AG | Sika AG Namens-Aktien SF 0,01 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJPK | CH0038388911 | Sulzer AG | Sulzer AG Namens-Aktien SF -,01 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871110 | CH0012255144 | The Swatch Group AG | Swatch Group AG, The Namens-Aktien SF 0,45 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 2 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RP04 | CH0102993182 | TE Connectivity Ltd. | TE Connectivity Ltd. Nam.-Aktien SF 0,57 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922557 | CH0012100191 | Tecan Group AG | Tecan Group AG Namens-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 676682 | CH0012453913 | Temenos AG | Temenos AG Nam.-Aktien SF 5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 157770 | CH0014786500 | Valiant Holding AG | Valiant Holding AG Namens-Aktien SF 0,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AGGY | CH0311864901 | VAT Group AG | VAT Group AG Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 675054 | CH0012335540 | Vontobel Holding AG | Vontobel Holding AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B8VP | CH0019396990 | Ypsomed Holding AG | Ypsomed Holding AG Nam.-Aktien SF 14,15 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14RXU | CH0276534614 | Zehnder Group AG | Zehnder Group AG Namens-Aktien SF-,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEHV | CH0024638196 | Schindler Holding AG | Schindler Holding AG Inhaber-Part.sch. SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 935276 | CH0008837566 | Allreal Holding AG | Allreal Holdings AG Namens-Aktien SF 1,00 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0M7J2 | CH0034389707 | Alpiq Holding AG | Alpiq Holding AG Namens-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJW1 | CH0024590272 | ALSO Holding AG | ALSO Holding AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870121 | CH0014345117 | Compagnie financière Tradition S.A. | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3ED | CH0025343259 | COLTENE Holding AG | COLTENE Holding AG Namens-Aktien SF 0,1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A117LR | CH0244017502 | Bystronic AG | Bystronic AG Namens-Aktien A SF 2 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F6VT | CH0022268228 | EFG International AG | EFG International AG Namens-Aktien SF -,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905428 | CH0009320091 | Feintool International Holding AG | Feintool International Holding Nam.- Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A116HQ | CH0189396655 | Glarner Kantonalbank | Glarner Kantonalbank Nam.-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14Q44 | CH0273774791 | Intershop Holding AG | Intershop Holding AG Namens-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AMF1 | CH0325094297 | Investis Holding S.A. | Investis Holding S.A. Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q16U | CH0039542854 | MCH Group AG | MCH Group AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14R33 | CH0276837694 | Mobilezone Holding AG | Mobilezone Holding AG Namens-Aktien SF -,01 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJ37 | CH0038285679 | Orascom Development Holding AG | Orascom Development Holding AG Nam.-Aktien SF 5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 875738 | CH0002187810 | Phoenix Mecano AG | Phoenix Mecano AG Inhaber-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 873209 | CH0003245351 | Von Roll Holding AG | Roll Holding AG, von Inhaber-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3EC | CH0025607331 | Romande Energie Holding S.A. | Romande Energie Holding S.A. Namens-Aktien SF 25 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914783 | CH0009062099 | Schaffner Holding AG | Schaffner Holding AG Namens-Aktien SF 32,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 632296 | CH0011484067 | St. Galler Kantonalbank AG | St. Galler Kantonalbank AG Nam.-Aktien SF 80 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

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| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 578908 | CH0011178255 | TX Group AG | TX Group AG Nam.-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ETZV | CH0021545667 | Vaudoise Assurances Holding S.A. | Vaudoise Assurances Holding SA Namens-Aktien B SF 25 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1T798 | CH0208062627 | Meier Tobler Group AG | Meier Tobler Group AG Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DRZ4 | CH0364749348 | Vifor Pharma AG | Vifor Pharma AG Nam.-Akt. SF 0,01 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DTEB | CH0363463438 | Idorsia AG | Idorsia AG Namens-Aktien SF-,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DN0K | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 852243 | CH0001319265 | Schweizerische Nationalbank | Schweizerische Nationalbank Namens-Aktien SF 250 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0 | CH0042615283 | Zur Rose Group AG | Zur Rose Group AG Namens-Aktien SF 30 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP | CH0371153492 | Landis+Gyr Group AG | Landis+Gyr Group AG Namens-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 913744 | CH0008702190 | Cicor Technologies S.A. | Cicor Technologies S.A. Nam.-Akt. SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFJM | CH0314029270 | WISeKey International Holding Ltd. | WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | CRISPR Therapeutics AG Nam.-Aktien SF 0,03 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JE3W | CH0404880129 | 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 | Klingelnberg AG | Klingelnberg 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 | 22.12.22 23:00 | 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 |
| 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 |

Geschäftsführung der Börse Hamburg

02.12.2022

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PLW7 | CH0478634105 | AEVIS Victoria SA | AEVIS Victoria SA Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DNSP | CH0360826991 | Comet Holding AG | Comet Holding AG Nam.-Akt. SF 1 | 25.04.19 14:28 | b.a.w. | analog Heimatmarkt |

Geschäftsführung der Börse Hamburg
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# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A1411S | US0327973006 | Anavex Life Sciences Corp. | Anavex Life Sciences Corp. Registered Shares DL -,001 | 02.12.22 14:09 | Analog Heimatboerse |
| A2LQ0W | CA37149B1094 | Generation Mining Ltd. | Generation Mining Ltd. Registered Shares o.N. | 02.12.22 14:09 | Analog Heimatboerse |
| A3C6BV | AU0000182628 | Winsome Resources Ltd. | Winsome Resources Limited Registered Shares o.N. | 02.12.22 09:15 | Analog Heimatboerse |
| A0EQ2E | AU000000DMP0 | Domino s Pizza Enterprises Ltd. | Domino s Pizza Enterprises Ltd Registered Shares o.N. | 02.12.22 14:09 | Analog Heimatboerse |
| 789617 | US09062X1037 | Biogen Inc. | Biogen Inc. Registered Shares DL-,0005 | 30.11.22 13:14 | analog Heimatmarkt |
| A14R82 | BE0974281132 | Biocartis Group NV | Biocartis Group NV Actions nom. 144 A/Reg S o.N. | 29.11.22 17:11 | Analog Heimatboerse |
| A0MXJ7 | AU000000POS4 | Poseidon Nickel Ltd. | Poseidon Nickel Ltd. Registered Shares o.N. | 01.12.22 07:56 | Analog Heimatboerse |
| 874154 | FR0000034548 | Union Financière de France Banque (Ufifrance) S.A. | Union Fin.Fran.Bque(Ufifrance) Actions au Porteur o.N. | 29.11.22 15:55 | Analog Heimatboerse |
| A0M8Y5 | BE0003878957 | VGP N.V. | VGP N.V. Actions Nom. o.N. | 28.11.22 08:24 | Analog Heimatboerse |
| A1C9A9 | AU000000RNU8 | Renascor Resources Ltd | Renascor Resources Ltd Registered Shares o.N. | 28.11.22 07:56 | analog Heimatboerse |
| A1JYFM | CA04682R1073 | Athabasca Oil Corp. | Athabasca Oil Corp. Registered Shares o.N. | 28.11.22 08:23 | Analog Heimatboerse |
| 893619 | FR0000053381 | Derichebourg S.A. | Derichebourg S.A. Actions Port. EO -,25 | 25.11.22 12:10 | Analog Heimatboerse |
| A0CBE5 | AU000000PEN6 | Peninsula Energy Ltd. | Peninsula Energy Ltd. Registered Shares o.N. | 25.11.22 07:53 | analog Heimatbörse |
| A1H754 | AU000000MGV1 | Musgrave Minerals Ltd. | Musgrave Minerals Ltd. Registered Shares o.N. | 25.11.22 07:53 | analog Heimatbörse |
| A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | Canntab Therapeutics Ltd. Registered Shares o.N. | 28.11.22 08:23 | Analog Heimatboerse |
| 918957 | FR0000064446 | Catering International & Services S.A. | Catering Intl Svcs S.A.-CIS Actions Port. EO 0,20 | 28.11.22 09:22 | analog Heimatbörse |
| A3DZER | CA0762301012 | Bedford Metals Corp. | Bedford Metals Corp. Registered Shares o.N. | 29.11.22 08:07 | Analog Heimatboerse |
| A116VD | KYG9843H1074 | Yida China Holdings Ltd. | Yida China Holdings Ltd. Registered Shares DL -,01 | 28.11.22 08:24 | Analog Heimatboerse |

Geschäftsführung der Börse Hamburg
02.12.2022

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| ACATIS Investment Kapitalverwaltungsgesellschaft mbH | 529900N2UNS9UG33KK60 | DE000A0X7582 | A0X758 | ACATIS IfK Value Renten Inhaber-Anteile A | 1,87 | 15.11.22 |
| ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 529900FTZL67C7Y82F27 | DE0008471608 | 847160 | AL Trust Aktien Deutschland Inhaber-Anteile | 1 | 22.11.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | FR0007075494 | 787716 | Lyxor DJ Gbl Titans 50 U.ETF Actions au Porteur o.N. | 0,41 | 07.12.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | FR0007056841 | 541779 | Lyxor Dow Jones Ind.Aver.U.ETF Actions au Porteur Dist o.N. | 6,278919 | 07.12.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2082996385 | LYX04D | Lyxor IF-L.ST.Eu.600 Bas.Res. Act. Nom. EUR Dis. oN | 2,67 | 07.12.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | FR0010315770 | LYX0AG | Lyxor MSCI World UCITS ETF Actions au Port.Dist o.N. | 3,78 | 07.12.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | FR0010377028 | LYX0BT | Lyx.Japan(Topix)(DR)UCITS ETF Act. au Port. D-JPY o.N. | 211,84 | 07.12.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | FR0011660927 | LYX0R5 | Lyxor MSCI World UCITS ETF Act.au Port.M.Hgd EUR Dist oN | 2,2 | 07.12.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1285959703 | LYX0T6 | Lyx.IF-Lyx.ESG DL Co.Bd(DR) UE Actions Nominatives Dist o.N. | 2,86 | 06.12.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | FR0010245514 | A0ESMK | Lyx.Japan(Topix)(DR)UCITS ETF Act. au Port. D-EUR o.N. | 1,45 | 07.12.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | FR0010296061 | A0JMFG | Lyx.MSCI USA ESG B.CTB DR UETF Actions au Porteur Dist o.N. | 1,38 | 07.12.22 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU2402389261 | A3C6EU | AIS-MSCI PAC.X JPN SRI PAB Act. Nom. UEDRUh EUR Dis. oN | 0,27 | 08.11.22 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU2439113387 | A3DEGS | AMUNDI Idx Sol.-EO AGG SRI Act.Nom. UETFDR Uh.EUR Dis.oN | 0,33 | 08.11.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS806 | A0LGQA | iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N. | 0,2402 | 17.11.22 |
| BNP PARIBAS ASSET MANAGEMENT France | W51AX6427FJZJFPF8H34 | FR0010150458 | A0F6CX | BNP P.EASY CAC40 ESG UCITS ETF Act. au Porteur o.N. Cla. EUR | 0,32 | 09.11.22 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0052859252 | 973242 | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. | 8,07 | 11.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008490988 | 849098 | DWS Global Hybrid Bond Fund Inhaber-Anteile LD | 1,15 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008476516 | 847651 | DWS Euro Bond Fund Inhaber-Anteile LD | 0,18 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008476524 | 847652 | DWS Vermögensbg.Fonds I Inhaber-Anteile LD | 0,05 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005152409 | 515240 | DWS German Small/Mid Cap Inhaber-Anteile LD | 0,05 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005152466 | 515246 | DWS SDG Global Equities Inhaber-Anteile LD | 0,46 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474008 | 847400 | DWS ESG Investa Inhaber-Anteile LD | 2,3 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474156 | 847415 | DWS European Opportunities Inhaber-Anteile LD | 5,28 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474263 | 847426 | DWS ESG Convertibles Inhaber-Anteile LD | 0,05 | 25.11.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009848119 | 984811 | DWS Top Dividende Inhaber-Anteile LD | 4,3 | 25.11.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2009147757 | DBX00S | Xtrackers S&P 500 Swap Act. au Port. 1D USD Dis. oN | 0,0298 | 09.11.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000UMV0L21 | DBX0SD | Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 1D USD Dis. oN | 0,0351 | 09.11.22 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0181454132 | A0BKM9 | Alpen Privatbank German Select Inhaber-Anteile R o.N. | 0,65 | 23.11.22 |
| Metzler Asset Management GmbH | 529900STKIFMK74LAR56 | DE0009752220 | 975222 | Metzler European Eq.Sustain. Inhaber-Anteile A | 0,2 | 22.11.22 |
| Oddo BHF Asset Management GmbH | H4L111UFY8R4QSMQLC28 | DE0008478058 | 847805 | ODDO BHF Sustainab.German Eq. Inhaber-Anteile DR-EUR | 1,6 | 18.11.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000859509 | 971129 | Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant.(R) A Stückorder o.N. | 0,07 | 15.11.22 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000913942 | 974145 | Schoellerbank Ethik Aktien Inh.-Ant. A o.N. | 13 | 15.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126315885 | 631010 | UniValueFonds: Global Inh.-An. A o.N. | 1,05 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126316180 | 631011 | UniValueFonds: Global Inhaber-Anteile A -net-o.N. | 0,64 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101441086 | 921556 | UniSector: BioPharma Inh.-An. A o.N. | 0,3 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101441672 | 921559 | UniSector: HighTech Inh.-An. A o.N. | 0,3 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0100938306 | 921590 | UniAsiaPacific Inh.-An. -net-A o.N. | 0,4 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0115904467 | 502347 | UniEM Global A Inhaber-Anteile A o.N. | 0,52 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0085167236 | 987194 | UniDynamicFonds: Europa Inhaber-Anteile A o.N. | 0,06 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0089558679 | 988255 | UniDynamicFonds: Global Inhaber-Anteile A o.N. | 0,04 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0090707612 | 988475 | UniNachhaltig Aktien Europa Inh.-An. A o.N. | 0,89 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0090772608 | 988567 | UniEuropa Mid&SmallCaps Inh.-An. A o.N. | 0,78 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0097169550 | 989805 | UniRenta Osteuropa Inh.-An. A o.N. | 0,96 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096427066 | 989807 | UniDynamicFonds: Europa Inhaber-Anteile -net-A o.N. | 0,04 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0718610743 | A1JQ13 | UniGlobal II Inhaber-Anteile A o.N. | 1,2 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0247467987 | A0JEL6 | UniReserve: Euro-Corporates Inhaber-Anteile o.N. | 0,37 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750273 | 975027 | UniGlobal -net-Inhaber-Anteile | 0,5 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009757740 | 975774 | UniEuroAktien Inhaber-Anteile | 1,15 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009757872 | 975787 | Uni21.Jahrhundert -net-Inhaber-Anteile | 0,02 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008477076 | 847707 | UniFavorit:Aktien Inhaber-Anteile | 1,5 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750208 | 975020 | UniFonds -net-Inhaber-Anteile | 0,5 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491002 | 849100 | UniFonds Inhaber-Anteile | 0,6 | 10.11.22 |

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 | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491051 | 849105 | UniGlobal Inh.-Ant. Ant.sch.kl. | 2,8 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491069 | 849106 | UniEuroRenta Inhaber-Anteile | 0,1 | 10.11.22 |
| Union Investment Real Estate GmbH | 529900H8T3O0RWWDJA96 | DE0009805515 | 980551 | UniImmo: Europa Inhaber-Anteile | 1 | 15.12.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008483983 | 848398 | Merck Finck Stiftungsfonds UI Inhaber-Anteile A | 0,7 | 15.11.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1W2CK8 | A1W2CK | GLS Bank Aktienfonds Inhaber-Anteile A | 1,75 | 15.11.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008023565 | 802356 | Fonds für Stiftungen Invesco Inhaber-Anteile | 1,25 | 15.11.22 |

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.

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

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

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

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

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

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

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | Hansa Treuhand Schiffsbeteiligungs GmbH & Co. KG | | | | | | |
| IB1004 | Hansa Treuhand HT-Flottenfonds IV | | 67 | 30.000 | 20.08.2009 | 41 | |
| IB1006 | Hansa Treuhand HT-Twinfonds | | | | | 50 | 100 |
| IB1050 | Hansa Treuhand MS HS Livingstone | | 75 | 20.000 | 25.03.2009 | 45 | |
| IB1054 | Hansa Treuhand MS Mentor | | 60 | 20.000 | 09.04.2009 | 30 | |
| IB1060 | Hansa Treuhand MT HS Carmen | | 69,5 | 20.000 | 19.11.2009 | 30 | |
| | HCI Capital AG | | | | | | |
| IA1046 | HCI MS Elbwolf | | | | | 75 | 120 |
| IA2037 | HCI MS Antje Wulff | | 77,5 | 25.000 | 22.12.2009 | 60 | |
| IA2040 | HCI MS Arnold Schulte | | 106 | 35.000 | 08.05.2009 | 60 | |
| IA2071 | HCI MS Euro Max | | | | | 60 | |
| IA2086 | HCI MS Helene J | | | | | 28 | |
| IA2098 | HCI MS Jan S | | | | | 32 | |
| IA2115 | HCI MS Klaus J | | | | | 28 | |
| IA2132 | HCI MS Merkur Tide | | 75 | 127.823 | 28.05.2009 | 35 | |
| | KG Allgemeine Leasing GmbH & Co. (KGAL) | | | | | | |
| IA3451 | KGAL/Alcas 161 MARNAVI Splendor | | 45 | 15.000 | 29.04.2009 | | 45 |
| | König & Cie. GmbH & Co. KG | | | | | | |
| IA1069 | König & Cie. Renditefonds 07 - MS Artus | | | | | 5 | 30 |
| IA1070 | König & Cie. Renditefonds 04 - MS Atlantic Carrier | | | | | 5 | 60 |
| IA1071 | König & Cie. Renditefonds 06 - MS Atlantic Cruiser | | 30 | 100.000 | 11.05.2009 | 36 | 40 |
| IA1072 | König & Cie. Renditefonds 05 - MS Atlantic Island | | 45 | 30.678 | 27.01.2009 | 5 | 50 |
| IA1073 | König & Cie. Renditefonds 15 - MS Cape Darby | | | | | 5 | 80 |
| IA1074 | König & Cie. Renditefonds 18 - MS Cape Denison | | 79,5 | 30.000 | 15.10.2009 | 5 | |
| IA1075 | König & Cie. Renditefonds 16 - MS Cape Don | | 71,5 | 137.000 | 06.11.2009 | 5 | 70 |
| IA1078 | König & Cie. Renditefonds 10 - MS Madeleine | | 24 | 30.000 | 30.09.2009 | 5 | |
| IA1080 | König & Cie. Renditefonds 14 - MS Stadt Heilbronn | | 70 | 35.000 | 11.03.2009 | 10 | 47 |
| IA1081 | König & Cie. Renditefonds 03 - MS Stadt München | | 12,5 | 127.823 | 02.10.2009 | 5 | |
| IA2526 | König & Cie. Renditefonds 37 - Aframax-Tanker-Flottenfonds - Standardkapital | | | | | 5 | |
| IA2539 | König & Cie. Renditefonds 24 - MT Cape Baxley | | 45 | 80.000 | 15.10.2009 | 5 | |
| IA2540 | König & Cie. Renditefonds 21 - MT Cape Bellavista | | | | | 5 | 59 |
| IA2541 | König & Cie. Renditefonds 28 - MT Cape Bille | | 60 | 35.000 | 14.10.2009 | 5 | 60 |
| IA2542 | König & Cie. Renditefonds 20 - MT Cape Bird | | | | | 5 | 80 |
| IA2543 | König & Cie. Renditefonds 19 - MT Cape Bon | | | | | 5 | 79 |
| IA2544 | König & Cie. Renditefonds 35 - MT Cape Bruny | | 80 | 100.000 | 05.08.2009 | 5 | 80 |
| IA2547 | König & Cie. Renditefonds 31 - Suezmax-Tanker Flottenfonds I - Standardkapital | | 60 | 20.000 | 11.01.2010 | 56 | 67 |
| IA4148 | König & Cie. Renditefonds 44 - Suezmax-Tanker Flottenfonds II - Standardkapital | | 60,5 | 10.000 | 02.11.2009 | 40 | |
| IA6039 | König & Cie. Renditefonds 69 - Produktentanker-Fonds III - Standardkapital | | | | | | |
| IA6043 | König & Cie. Renditefonds 73 - Produktentanker-Fonds IV - Standardkapital | | | | | | |
| IB1135 | König & Cie. Renditefonds 42 - MS Cape Melville - Standardkapital | | 25 | 30.000 | 13.10.2009 | 6 | 60 |
| IB1136 | König & Cie. Renditefonds 43 - MS Cape Moreton - Standardkapital | | 25,5 | 30.000 | 14.10.2009 | 6 | |
| IB1138 | König & Cie. Renditefonds 48 - MS Stadt Wismar II | | 29 | 10.000 | 14.12.2009 | 5 | |
| IB1139 | König & Cie. Renditefonds 50 - MT King David | | | | | 5 | 80 |
| IB1140 | König & Cie. Renditefonds 54 - Twinfonds I - Standardkapital | | 30 | 30.000 | 14.12.2009 | 5 | 30 |
| IB1141 | König & Cie. Renditefonds 55 - Suezmax-Tanker Flottenfonds III - Standardkapital | | 60 | 15.000 | 16.10.2009 | 34 | 61 |
| IB1142 | König & Cie. Renditefonds 56 - Produktentanker-Fonds I - Standardkapital | | 75 | 30.000 | 04.01.2010 | 5 | 76 |
| IB1143 | König & Cie. Renditefonds 57 - MS Stadt Dresden | | | | | 5 | 47 |
| IB1144 | König & Cie. Renditefonds 59 - MT King Darwin - Standardkommanditkapital | | | | | 5 | |
| IB1145 | König & Cie. Renditefonds 60 - Produktentanker-Fonds II - Standardkapital | | | | | 5 | 80 |
| IB1146 | König & Cie. Renditefonds 62 - MT King Edwin | | | | | 5 | 83 |
| IB1147 | König & Cie. Renditefonds 63 - MS Stadt Köln | | | | | 5 | 75 |
| IB1148 | König & Cie. Renditefonds 64 - MS Stadt Aachen | | | | | 5 | 72 |
| IB1149 | König & Cie. Renditefonds 67 - MT Cape Beale - Standardkommanditkapital | | 70,5 | 50.000 | 11.02.2009 | 5 | |
| IB1150 | König & Cie. Renditefonds 68 - MT Cape Brasilia - Standardkommanditkapital | | | | | 5 | |
| | Salamon AG | | | | | | |
| IA4488 | Salamon MS Brunhilde Salamon | | | | | 85 | |

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

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

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | Atlas Fonds GmbH | | | | | | |
| IA1131 | Atlas Fonds Nr. 09 Stuttgart-Zuffenhausen GbR | | | | | | |
| IA3010 | Atlas Fonds Nr. 03 GbR | | | | | | |
| IA3011 | Atlas Fonds Nr. 11 Seniorenresidenz Schloß Westhusen GbR | | | | | | |
| IA4807 | Atlas Fonds Nr. 07 GbR | | | | | | 5 |
| IB1294 | Atlas Fonds Nr. 06 GbR | | | | | | |
| IB1296 | Atlas Fonds Nr. 08 GbR | | | | | | |
| | AXA Merkens Fonds GmbH | | | | | | |
| IA1282 | Colonia Immobilienfonds 01 "Bau-und Heimwerkermarkt" | | | | | 12 | |
| IA1283 | Colonia Merkens 01 "Büro-und Geschäftshaus" | | | | | | |
| IA1284 | Colonia Merkens 02 "Hussen-Passage" | | | | | | |
| IA1285 | Colonia Merkens 03 "REAL-Markt" | | | | | 55 | |
| IA1286 | Colonia Merkens 04 "Warenhaus" | | | | | | |
| IA1288 | Colonia Merkens 06 "Siemens Dienstleistungszentrum" | | 37 | 10.000 | 30.11.2009 | 13 | 44 |
| IA1289 | Colonia Merkens 07 "Moritz-Rehabilitationsklinik" | | | | | | |
| IA1291 | Colonia Merkens 09 "BfA-Bürogebäude Berlin-Charlottenburg" | | | | | | |
| IA1292 | Colonia Merkens 10 "Bürohaus Platinum am Sachsendamm" | | | | | | 4 |
| IA1294 | Colonia Merkens 12 "BfA-Bürogebäude Berlin-Neukölln" | | | | | | |
| IA1295 | Colonia Merkens 13 "München und Chemnitz" | | | | | 40 | 55 |
| IA1296 | Colonia Merkens 14 "Zweigniederlassung AXA" | | | | | | |
| IA1297 | Colonia Merkens 15 "Einkaufszentrum Sachsen-Allee" | | 50 | 15.000 | 21.12.2009 | | |
| IA1298 | Colonia Merkens 16 "Bürgerverwaltungszentrum Chemnitz" | | | | | | |
| IA1299 | Colonia Merkens 17 "Galerie Wiener Platz" | | | | | | 35 |
| IA1300 | Colonia Merkens 18 "Büro-, Service-und Logistikcenter Computacenter" | | 62 | 10.000 | 04.02.2010 | | 62 |
| IA1301 | Colonia Merkens 19 "Büro-und Verwaltungszentrum AXA Versicherung AG" | | 75,5 | 15.000 | 21.12.2009 | 70 | |
| IA1302 | Colonia Merkens 20 "Bürogebäude Frankfurt" | | | | | | 48 |
| IA1303 | Colonia Merkens 21 "Bürogebäude München" | | | | | 75 | |
| IA1304 | Colonia Merkens 22 "Rathaus und Geschäftszentrum am Hbf Hagen" | | | | | | |
| IA3124 | Colonia Merkens 23 "Erweiterungsneubau für die AXA Hauptverwaltung" | | 72,5 | 25.000 | 27.11.2009 | | |
| IA3125 | Colonia Merkens Europa I "KPN-Telehouse Amsterdam" | | | | | | |
| IA5986 | Colonia Merkens 24 "Stadtverwaltung Frankfurt am Main" | | | | | | |
| | B. Katz Verwaltungsges. mbH & Co. Borussiastraße KG | | | | | | |
| IA6118 | B. Katz Verwaltungsgesellschaft Borussiastraße KG | | | | | | |
| | Bankhaus Wölbern & Co. ( AG & Co.KG) | | | | | | |
| IA4808 | Bankhaus Wölbern Österreich 04 | | 80 | 20.000 | 13.08.2009 | 60 | |
| IA4809 | Bankhaus Wölbern Frankreich 04 | | | | | | 90 |
| IA5053 | Bankhaus Wölbern Development Hamburg 01 | | | | | | |
| IA5054 | Bankhaus Wölbern Development Hamburg 02 | | | | | | |
| IA5864 | Bankhaus Wölbern Österreich 03 | | | | | | |
| IB1309 | Bankhaus Wölbern Deutschland 01 | | | | | | |
| IB1312 | Bankhaus Wölbern England 01 London | | | | | | |
| IB1313 | Bankhaus Wölbern Frankreich 01 | | 86,5 | 25.000 | 09.07.2009 | | 85 |
| IB1315 | Bankhaus Wölbern Polen 01 | | 76 | 5.000 | 15.10.2009 | 75 | |
| IB1317 | Bankhaus Wölbern USA 01 | | | | | | |
| IB1318 | Bankhaus Wölbern Österreich 01 | | | | | | |
| IB1319 | Bankhaus Wölbern Österreich 02 | | | | | | |
| | BAVARIA Objekt-und Baubetreuung GmbH | | | | | | |
| IB1322 | BAVARIA-Fonds Mehrfamilienhaus Sehnde / Wohn-und Geschäftshaus Dorsten GbR | | | | | | |
| | BBV Immobilien-Fonds GmbH in der IC Immobilien Gruppe | | | | | | |
| IA1134 | BBV 03 | | | | | | |
| IA1135 | BBV 04 | | | | | | |
| IA1136 | BBV 05 | | 1 | 1.000 | 23.02.2009 | | |
| IA1137 | BBV 06 | | 10 | 10.000 | 10.03.2009 | 10 | |
| IA1138 | BBV 07 | | | | | | |
| IA1139 | BBV 08 | | 15 | 50.000 | 13.10.2009 | 14 | 20 |

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

| Kenn-zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-volumen | Bezahlt - Preis | | | | |
|---|---|---|---|---|---|---|---|
| | | | % | Umsatz Euro | vom | Geld % | Brief % |
| | BOTAG AG | | | | | | |
| IA1190 | BOTAG-Fonds 53 | | | | | | |
| IA1191 | BOTAG-Fonds 54 | | | | | | |
| IA1192 | BOTAG-Fonds 57 | | | | | | |
| IA1193 | BOTAG-Fonds 58 | | | | | | |
| IA1194 | BOTAG-Fonds 59 | | | | | | |
| IA1195 | BOTAG-Fonds 60 | | | | | | |
| IA1196 | BOTAG-Fonds 61 | | | | | | |
| IA1197 | BOTAG-Fonds 62 | | | | | | |
| IA1200 | BOTAG-Fonds 65 | | | | | | |
| IA1201 | BOTAG-Fonds 67 | | | | | | |
| IA1202 | BOTAG-Fonds 68 | | | | | | |
| IA1203 | BOTAG-Fonds 70 | | | | | | |
| IA1204 | BOTAG-Fonds 73 | | | | | | |
| IA1205 | BOTAG-Fonds 74 | | | | | | |
| IA1208 | BOTAG-Fonds 85 | | | | | | |
| IA1209 | BOTAG-Fonds 86 | | | | | | |
| IA1210 | BOTAG-Fonds 87 | | | | | | |
| IA1211 | BOTAG-Fonds 88 | | | | | | |
| IA1212 | BOTAG-Fonds 89 | | | | | | |
| IB1415 | BOTAG-Fonds 64 | | | | | | |
| IB1422 | BOTAG-Fonds 80 | | | | | | |
| | BOTAG/IVG | | | | | | |
| IB1215 | actio(plus K. u. K. (ehemals BOTAG 78) | | | | | | |
| | Bouwfonds Asset Management Deutschland GmbH | | | | | | |
| IB1428 | Bouwfonds Städtefonds 01 | | | | | | |
| | BRENTANA WOHNBAU KG | | | | | | |
| IB1429 | Brentana Wohnbau Fonds III Sachsenpark | | | | | | |
| | Buck, Doll & Sohst Grundstücks GmbH & Co. KG | | | | | | |
| IB4493 | PRIMA Fonds EINS - Wohnanlage Berlin-Lichtenberg | | | | | | |
| | BVT Holding GmbH & Co. KG | | | | | | |
| IA1216 | BVT Bürocenter Teltow | | | | | | |
| IA1218 | BVT Großmarkthallen Dresden-Kaditz | | | | | | |
| IA1222 | BVT Hennigsdorf I | | | | | | |
| IA1223 | 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 | | | | | 5 | |
| 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. | | | | | | |

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | CBB Holding AG | | | | | | |
| IA1321 | Concordia 1 | | | | | | |
| IA1322 | Concordia 2 | | | | | | |
| IA1323 | Concordia 3 | | | | | | |
| IA1324 | Concordia 4 | | | | | | |
| IA1325 | Concordia 5 | | | | | | |
| IA1326 | Concordia 6 | | | | | | |
| IA1327 | Concordia 7 | | | | | | |
| IA1328 | Concordia 8 | | | | | | |
| | CITY 7b Grundbesitzanlagen GmbH & Co. Betriebs-KG | | | | | | |
| IA1280 | CITYTRUST Fonds 3 | | | | | | |
| | COLUMBUS CAPITAL Vermögensanlagen GmbH | | | | | | |
| IA1316 | ARCAP Columbus 12 | | | | | | |
| IA1317 | ARCAP Columbus 13 Behördenzentrum Borna | | | | | | |
| IA4690 | ARCAP Columbus 09 | | | | | | |
| IA4792 | ARCAP Columbus 03 | | | | | | |
| IA5862 | ARCAP Columbus 05 | | | | | | |
| IA5863 | ARCAP Columbus 08 | | | | | | |
| IB1242 | ARCAP Columbus 14 Bogner-Haus München | | | | | | |
| IB1243 | ARCAP Columbus 15 Botschaft der Republik Brasilien | | | | | | |
| | Commerz Real Fonds Beteiligungsgesellschaft mbH vormals CFB Commerz Fonds Beteiligungsges. mbH | | | | | | |
| IA1254 | CFB 066 Historisches Zentrum Berlin | | | | | | 15 |
| IA1257 | CFB 077 Kontorhof Teltow | | | | | | |
| IA1264 | CFB 111 Hotel Maritim Köln | | 100 | 30.678 | 19.11.2009 | 90 | |
| IA1269 | CFB 130 RECURSA Deutsche Börse Frankfurt | | | | | | |
| IA1270 | CFB 131 Marienbader Höfe Bad Homburg | | 51,5 | 25.565 | 18.11.2009 | 45 | |
| IA1271 | CFB 134 HOCHTIEF Prisma Frankfurt / Main | | | | | | 81,5 |
| IA1272 | CFB 137 Trading Center Frankfurt City | | 59 | 51.129 | 18.11.2009 | | 69,5 |
| IA1275 | CFB 142 Frankfurt/Main Sachsenhausen | | | | | | |
| IA3116 | CFB 143 East Building New York Midtown Manhattan | | 100 | 40.000 | 12.10.2009 | 60 | 120 |
| IA3117 | CFB 145 quatron Düsseldorf | | 80 | 20.000 | 10.08.2009 | 75 | |
| IA3119 | CFB 147 Haus der Wirtschaftsförderung Saarbrücken | | | | | | |
| IA3120 | CFB 148 Bre Bank Headquarter in Warschau | | | | | | |
| IA3121 | CFB 150 Joseph-Bech-Building in Luxemburg | | | | | 90 | |
| IA4695 | CFB 159 Eschborn Plaza | | | | | | |
| IA5085 | CFB 149 One Riverside Drive | | | | | | |
| IB1590 | CFB 154 One Lime Street, London | | 76 | 34.000 | 04.12.2009 | 77 | 82,5 |
| IB1596 | CFB 160 Comcast Center Philadelphia | | 80,5 | 15.000 | 15.06.2009 | | 83 |
| | CONTI CORONA AG | | | | | | |
| IA1329 | Conti NH Hotel Dessau | | | | | | |
| IA1331 | Conti Einkaufs-Märkte Sachsen | | | | | | |
| IA1382 | Conti Orangerie Hotel Gera | | | | | | |
| | Cumulus Gesellschaft für Immobilien-Investitionen mbH | | | | | | |
| IA1386 | Cumulus Immobilienfonds Neue Bundesländer No. 2 | | | | | | 0,5 |
| IA3133 | Cumulus Immobilienfonds No. 12 | | | | | | |
| IA5865 | Cumulus Immobilienfonds "Einkaufs-und Gewerbezentrum" Angermünde GbR | | | | | | 10 |
| IB1736 | Cumulus Immobilienfonds Neue Bundesländer No. 1 GbR | | | | | | |
| IB1738 | Cumulus Immobilienfonds Neue Bundesländer No. 4 GbR | | | | | | |
| | CUX Fonds GmbH | | | | | | |
| IA5902 | Cux Fonds Seniorenresidenz Lerchenhof | | | | | | |
| | DCM Deutsche Capital Management AG | | | | | | |
| IA1416 | DCM Renditefonds 01 EKZ Dresden-Gorbitz | | | | | | 10 |
| IA1417 | DCM Fuggerstadt-Center Augsburg | | 6 | 127.823 | 13.08.2009 | | |
| IA1418 | DCM Renditefonds 03 | | 6 | 15.339 | 01.04.2009 | | 20 |
| IA1419 | DCM Renditefonds 04 | | | | | | |

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | DCM Deutsche Capital Management AG | | | | | | |
| IA1420 | DCM Renditefonds 05 - Einmalzahler | | | | | | 60 |
| IA1421 | DCM Renditefonds 06 | | | | | | 70 |
| IA1422 | DCM Renditefonds 08 - Feldschlößchen Dresden | | | | | | 10 |
| IA1423 | DCM Renditefonds 11 | | | | | | |
| IA1424 | 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 |
| | debis Fondsmanagement GmbH / Fondsverwaltungsgesellschaft Allgemeine Leasing mbH | | | | | | |
| IB1830 | debis/KGAL 012 TERTIA - Landesfunkhaus Mecklenburg-Vorpommern | | | | | | |
| | DEF Verwaltungsgesellschaft mbH | | | | | | |
| IA6150 | NOSTRO Grundstücks GmbH & Co. Straßburger Straße KG | | | | | | |
| IA6158 | WHGe Grundbesitzanlage Nr. 20 - Fürstenwalde/Brandenburg | | | | | | |
| | DEGEWO AG | | | | | | |
| IA2373 | Ideenkapital DEGEWO 1 | | | | | | |
| IA2374 | Ideenkapital DEGEWO 2 | | | | | | |
| | Delbrück Bethmann Maffei AG | | | | | | |
| IB1780 | DBM ABN AMRO Immobilienfonds GmbH & Co. Ringbahnstraße KG | | | | | | |
| IB1781 | DBM ABN AMRO Renditefonds Nr. Drei GmbH & Co. KG | | | | | | |
| IB1786 | DBM Singapore Flyer GmbH & Co. KG | | | | | | |
| | Deutsche Bank AG - London Branch | | | | | | |
| IA5906 | db LatinAmerica Invest | | | | | | |
| | DEUTSCHE BEAMTENVORSORGE IMMOBILIENHOLDING AG | | | | | | |
| IA1415 | DFO Deutschland II (ehem. DBVI Deutschland II) - Ratenzahler | | | | | | |
| IA5908 | DFO Deutschland II (ehem. DBVI Deutschland II) - Einmalanlage | | | | | | |
| IA5909 | DFO Deutschland (ehem. DBVI Deutschland I) - Einmalanlage | | | | | | |
| IA6054 | DBVI Europapark Rasthof - Ratenzahler | | | | | | |
| IB1790 | DBVI Europapark Rasthof - Einmalanlage | | | | | | 65 |
| IB1871 | DFO Deutschland (ehem. DBVI Deutschland I) - Ratenzahler | | | | | | |
| | DFH Deutsche Fonds Holding GmbH | | | | | | |
| IA3157 | DFH 73 DCSF Nr. 4 DaimlerChrysler Global Training Center/Schwaben Galerie Stuttgart | | 70,5 | 20.000 | 27.01.2010 | | 75 |
| IA3160 | DFH debis 64 Bürogebäudekomplex Central Park | | 60,5 | 20.000 | 02.11.2009 | | |
| IA5138 | DFH 78 DCSF Nr. 8 Objekte Stuttgart & Hamburg KG | | | | | | |
| IA6055 | DFH 82 | | | | | | |

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | DFH Deutsche Fonds Holding GmbH | | | | | | |
| IA6123 | DFH 80 DCSF Nr. 6 | | | | | | |
| IA6124 | DFH 81 | | | | | | |
| IA6125 | DFH 83 | | | | | | |
| IB1860 | DFH 75 DCSF Nr. 5 Objekt München-Pullach Sixt Garden Offices | | | | | | |
| IB1861 | DFH 76 DCSF Nr. 6 Beteiligungsgesellschaft Bonn | | 67 | 15.000 | 15.09.2009 | | |
| IB1868 | DFH debis 51 Fides Projekt Nr. 4 - "Historische Wagenhalle" Bonn | | | | | | 40 |
| | DG Anlage Gesellschaft mbH | | | | | | |
| IA1388 | DG Anlage Curent Fonds 2 "Seniorenwohn-und Pflegeheim Rosenheim" | | 63 | 20.452 | 10.09.2009 | 45 | |
| IA1442 | DG Anlage Niedersächsischer Hof Goslar | | | | | | |
| IA1443 | DG Anlage Einkaufs-Center-Fonds | | 181 | 5.113 | 07.12.2009 | | 205 |
| IA1450 | DG Anlage 02 "Senioren-Wohnheim Brühl" | | | | | | |
| IA1453 | DG Anlage 12 "München Westkreuz und Bad Abbach" | | 65 | 10.226 | 28.10.2009 | 58,5 | |
| IA1454 | DG Anlage 15 "Frankfurt an der Bockenheimer Warte und München Forum am Westkreuz" | | 9 | 7.669 | 19.01.2010 | 5 | |
| IA1456 | DG Anlage 18 "Essen Gildehof-Center" | | 35,5 | 51.129 | 21.01.2010 | 28 | 46 |
| IA1457 | DG Anlage 19 "Frankfurt, Mainz, Düsseldorf" | | 5 | 51.129 | 20.01.2010 | 5 | 10 |
| IA1458 | DG Anlage 20 "Kassel Am Weinberg und Augsburg Ibis-Hotel" | | 40,5 | 25.565 | 17.07.2009 | | |
| IA1459 | DG Anlage 22 "Hamburg Hauptbahnhof und München St. Martin-Straße" | | 59 | 25.565 | 28.12.2009 | | 70 |
| IA1460 | DG Anlage 24 "Hannover, Hamburger Allee" | | | | | 7 | |
| IA1461 | DG Anlage 26 "Wachstumsfonds Ost" | | 1 | 10.226 | 28.09.2009 | 1 | 2 |
| IA1462 | DG Anlage 27 "Stuttgart, Am Wallgraben" | | 4 | 15.339 | 22.10.2009 | 4 | 5 |
| IA1463 | DG Anlage 28 "Lahr und Frankfurt am Main" | | 12 | 51.129 | 14.01.2010 | 7 | 20 |
| IA1465 | DG Anlage 30 "Berlin und Neue Länder" | | 1,5 | 10.226 | 28.09.2009 | | 3 |
| IA1466 | DG Anlage 31 "Berlin-Mitte, Holzmarktstraße 15-18" | | 2 | 7.669 | 28.09.2009 | 2 | |
| IA1467 | DG Anlage 32 "Chemnitz, Essen" | | | | | | 0,5 |
| IA1468 | DG Anlage 33 "Kaufhaus Haan" | | | | | | |
| IA1469 | DG Anlage 34 "Berlin, Darmstadt, Frankfurt" | | 2,5 | 51.129 | 20.07.2009 | | 50 |
| IA1470 | DG Anlage 35 "Berlin, Frankfurt" | | | | | | 3 |
| IA1471 | DG Anlage 36 "Seniorenresidenz Oberursel" | | | | | | |
| IA1472 | DG Anlage 37 "Berlin, Wegedornstrasse" GbR | | | | | | |
| IA1473 | DG Anlage 39 "Dresden, Leipzig" | | 3,5 | 25.565 | 21.07.2009 | | 2,5 |
| IA1474 | DG Anlage 40 "CineStar Dortmund" | | 30 | 15.339 | 05.05.2009 | 25 | |
| IA1475 | DG Anlage 41 "Frische-Grossmarkt Saarbrücken" | | | | | | |
| IA1476 | DG Anlage 43 "Berlin, Pariser Platz" | | 55 | 20.452 | 07.01.2010 | | 67,5 |
| IA1477 | DG Anlage 44 "Berlin, Usedomstrasse" | | | | | | |
| IA1478 | DG Anlage 45 "Maastricht" | | | | | | |
| IA1479 | DG Anlage 46 "Günzburg, Magdeburg" | | | | | | |
| IA1480 | DG Anlage 47 "Kinocenter Essen" | | | | | | |
| IA1481 | DG Anlage 48 "Nieuwegein, ‘s-Hertogenbosch" | | 20 | 25.565 | 04.01.2010 | 12 | 75 |
| IA1482 | DG Anlage 49 "Berlin, Stuttgart" | | | | | | |
| IA1484 | DG Anlage Regionalfonds Grünstadt I "FMZ Grünstadt" | | | | | | |
| IA2408 | DG Anlage Immobilien-Anlagegesellschaft WINORA Fonds 2 | | | | | | |
| IA2936 | DG Anlage VB Anlagegesellschaft Nr. 1 Dresden DG "Villa Eschebach" Dresden | | | | | | |
| IA6126 | DG Anlage Wohnpark Residenz Ponitz GbR | | | | | | |
| IB1912 | DG Anlage DG Bank-Turm | | | | | | |
| | Die Sparkasse Bremen | | | | | | |
| IA5022 | SPK Bremen-Seniorenresidenz "Am Greifpark" | | | | | | |
| | Dieter Sinn GmbH & Co. KG | | | | | | |
| IA4970 | SINN-Immobilienfonds Nr. 71 GbR Bau-und Hobbymarkt Wittenberg | | | | | | 60 |
| IB4448 | OBA Immobilienfonds Nr. 72 Rostock GbR | | | | | | 80 |
| IB4772 | SINN-Immobilienfonds Nr. 70 GbR - Einkaufszentrum Grimmen | | | | | | |
| | DII Deutsche Immobilien Investierungs-GmbH | | | | | | |
| IA6127 | Dii-Fonds B59 | | | | | | |
| IB1925 | Dii-Fonds B53 GbR | | | | | | |
| IB1927 | Dii-Fonds B61 GbR | | | | | | |
| IB1928 | Dii-Fonds B64 GbR | | | | | | |

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

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

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

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

| Kenn-zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-volumen | Bezahlt - Preis | | | | |
|---|---|---|---|---|---|---|---|
| | | | % | Umsatz Euro | vom | Geld % | Brief % |
| | Dr. Görlich Emissionshaus GmbH | | | | | | |
| IA3857 | Dr. Görlich R&W 74 GbR | | | | | | |
| IA3858 | Dr. Görlich R&W 68 GbR | | | | | | |
| IA3861 | Dr. Görlich Grundreal 13 GbR | | | | | | |
| IA3862 | Dr. Görlich Gehag-Fonds 16 GbR | | | | | | |
| IA3863 | Dr. Görlich ITAG Ostseeklinik Dierhagen GbR | | | | | | |
| IA3864 | Dr. Görlich ARWOBAU 1 GbR | | | | | | |
| IA3865 | Dr. Görlich MAREAL 5 GbR | | | | | | |
| IA3866 | Dr. Upmeier Kalvinistenweg 103+104 GbR | | | | | | |
| IA3867 | Dr. Görlich Rungiusstraße GbR | | | | | | |
| IA3868 | Dr. Görlich Wohnen in Gransee GbR | | | | | | |
| IA3869 | Dr. Görlich GEWOBAG 3 GbR | | | | | | |
| IA3871 | Dr. Görlich BbK 02 GbR | | | | | | |
| IA3873 | Dr. Görlich BbK 03 GbR | | | | | | |
| IA3874 | Dr. Görlich Voigtstraße 38 GbR | | | | | | |
| IA3876 | Dr. Görlich IKAR 21 GbR | | | | | | |
| IA3878 | Dr. Görlich MEGA 17 GbR | | | | | | |
| IA3879 | Dr. Görlich R&W 23 GbR | | | | | | |
| IA3880 | Dr. Görlich R&W 26 GbR | | | | | | |
| IA3885 | Dr. Görlich MEGA 15 GbR | | | | | | |
| IA3886 | Dr. Görlich Dii-Fonds B 090 | | | | | | |
| IA3887 | Dr. Görlich Grundreal 01 GbR | | | | | | |
| IA3889 | Dr. Görlich Herbststraße 17 GbR | | | | | | |
| IA3890 | Dr. Görlich Zähringer Straße 34 GbR | | | | | | |
| IA3892 | Dr. Görlich Ruheplatz 21-23 GbR | | | | | | |
| IA3894 | Dr. Görlich R&W 17 GbR | | | | | | |
| IA3896 | Dr. Görlich R&W 12 GbR | | | | | | |
| IA3898 | Dr. Görlich Torhaus Friedrichstraße GbR | | | | | | |
| IA3899 | Dr. Görlich R&W 36 GbR | | | | | | |
| IA3900 | Dr. Görlich Garant Controlling 15 GbR | | | | | | |
| IA3901 | Dr. Görlich Karow-Iota 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<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-volumen | Bezahlt - Preis | | | | |
|---|---|---|---|---|---|---|---|
| | | | % | Umsatz Euro | vom | Geld % | Brief % |
| | Dr. Görlich Emissionshaus GmbH | | | | | | |
| IA3949 | Dr. Görlich Grundreal 24 GbR | | | | | | |
| IA3951 | 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<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-volumen | Bezahlt - Preis | | | | |
|---|---|---|---|---|---|---|---|
| | | | % | Umsatz Euro | vom | Geld % | Brief % |
| | Dr. Görlich Emissionshaus GmbH | | | | | | |
| IA4056 | Dr. Görlich Ziel 08 GbR | | | | | | |
| IA4059 | Dr. Görlich BbK 08 GbR | | | | | | |
| IA4060 | Dr. Görlich Grundreal 19 GbR | | | | | | |
| IA4062 | Dr. Görlich R&W 33 GbR | | | | | | |
| IA4063 | Dr. Görlich Grunst.-Gem. Berlin Wohn-und Gewerbeimmobilien Berlin-Tiergarten und Neukölln | | | | | | |
| IA4067 | Dr. Görlich Grundreal 07 GbR | | | | | | |
| IA4069 | Dr. Görlich R&W 75 GbR | | | | | | |
| IA4071 | Dr. Görlich R&W 29 GbR | | | | | | |
| IA4072 | Dr. Görlich Pfleidererstraße 9-10 GbR | | | | | | |
| IA4073 | Dr. Görlich R&W 79 GbR | | | | | | |
| IA4074 | Dr. Görlich MEGA 10 GbR | | | | | | |
| IA4075 | Dr. Görlich Osdorfer Straße 1 GbR | | | | | | |
| IA4076 | Dr. Görlich R&W 70 GbR | | | | | | |
| IA4077 | Dr. Görlich R&W 78 GbR | | | | | | |
| IA4080 | Dr. Görlich BbK 05 GbR | | | | | | |
| IA4081 | Dr. Görlich IKAR 23 GbR | | | | | | |
| IA4082 | Dr. Görlich Am Pichelsee 36/37 GbR | | | | | | |
| IA4083 | Dr. Görlich R&W 30 GbR | | | | | | |
| IA4084 | Dr. Görlich Grundreal 14 GbR | | | | | | |
| IA4085 | Dr. Görlich MAREAL 3 GbR | | | | | | |
| IA4087 | Dr. Görlich An den Linden GbR | | | | | | |
| IA4089 | Dr. Görlich Grundreal 11 GbR | | | | | | |
| IA4090 | Dr. Görlich Seeburger Straße 77 GbR | | | | | | |
| IA4092 | Dr. Görlich BbK 11 GbR | | | | | | |
| IA4094 | Dr. Görlich Wohnpark Müggelspree GbR | | | | | | |
| IA4095 | Dr. Görlich R&W 11 GbR | | | | | | |
| IA4099 | Dr. Görlich R&W 34 GbR | | | | | | |
| IA4100 | Dr. Görlich Rosenthaler Weg 1 GbR | | | | | | |
| IA4102 | Dr. Görlich Lindenstraße 33 GbR | | | | | | |
| IA4103 | Dr. Görlich Ziel 05 GbR | | | | | | |
| IA4105 | Dr. Görlich Jähnickestraße 85 a GbR | | | | | | |
| IA4106 | Dr. Görlich Berlin-Westend II GbR | | | | | | |
| IA4108 | Dr. Görlich Am Krugpfuhl 1 GbR | | | | | | |
| IA4109 | Dr. Görlich R&W 56 GbR | | | | | | |
| IA4111 | Dr. Görlich R&W 16 GbR | | | | | | |
| IA4113 | Dr. Görlich R&W 39 GbR | | | | | | |
| IA4114 | Dr. Görlich R&W 15 GbR | | | | | | |
| IA4115 | Dr. Görlich Lindenzentrum GbR | | | | | | |
| IA4117 | Dr. Görlich R&W 65 GbR | | | | | | |
| IA4118 | Dr. Görlich Rosenthaler Weg 2 GbR | | | | | | |
| IA4120 | Dr. Görlich Werderstraße 5 GbR | | | | | | |
| IA4122 | Dr. Görlich BbK 12 GbR | | | | | | |
| IA4123 | Dr. Görlich NOSTRO 55 GbR | | | | | | |
| IA4124 | Dr. Görlich Gutzeit Beyer Nr. 4 Wotanstraße GbR | | | | | | |
| IA4126 | Dr. Görlich Klixstraße GbR | | | | | | |
| IA4128 | Dr. Görlich Grundreal 21 GbR | | | | | | |
| IA4129 | Dr. Görlich Grundreal 20 GbR | | | | | | |
| IA4130 | Dr. Görlich Harburger Weg 7/9 GbR | | | | | | |
| IA4133 | Dr. Görlich Körnerstraße 28 GbR | | | | | | |
| IA4134 | Dr. Görlich Neumannstraße 3 GbR | | | | | | |
| IA4135 | Dr. Görlich Dietzgenstraße 66-68 GbR | | | | | | |
| IA4137 | Dr. Görlich R&W 50 GbR | | | | | | |
| IA4139 | Dr. Görlich Renten-Immobilienfonds 2 GbR | | | | | | |
| IA4141 | Dr. Görlich R&W 42 GbR | | | | | | |
| IA4142 | Dr. Görlich Ziel 03 GbR | | | | | | |
| IA4143 | Dr. Görlich IKAR 14 GbR | | | | | | |

| Kenn-zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-volumen | Bezahlt - Preis | | | | |
|---|---|---|---|---|---|---|---|
| | | | % | Umsatz Euro | vom | Geld % | Brief % |
| | Dr. Görlich Emissionshaus GmbH | | | | | | |
| IA4144 | Dr. Görlich Grundreal 25-2 GbR | | | | | | |
| IA4147 | 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 | | | | | | |
| | Dr. Peters GmbH & Co. Emissionshaus KG | | | | | | |
| IA1695 | Dr. Peters DS-Fonds Nr. 016 Süd-West-Haus Dortmund | | | | | | |
| IA1696 | Dr. Peters DS-Fonds Nr. 017 Hotel Mercure Bielefeld | | | | | | |
| IA1697 | Dr. Peters DS-Fonds Nr. 018 Carat Club-und Sporthotel Grömitz | | | | | | |
| IA1698 | Dr. Peters DS-Fonds Nr. 019 Hotel IBIS Aachen | | | | | | |
| IA1701 | Dr. Peters DS-Fonds Nr. 022 Kur-und Sporthotel Monschau | | | | | | |

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Bezahlt - Preis Umsatz Euro | Bezahlt - Preis vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | Dr. Peters GmbH & Co. Emissionshaus KG | | | | | | |
| IA1702 | Dr. Peters DS-Fonds Nr. 023 Columbia Hotel Rüsselheim | | | | | | 80 |
| IA1705 | Dr. Peters DS-Fonds Nr. 026 Büro-und Geschäftshaus Wiesbaden | | | | | | |
| IA1708 | Dr. Peters DS-Fonds Nr. 029 Versorgungszentrum Schönebeck | | | | | | |
| IA1709 | Dr. Peters DS-Fonds Nr. 030 Einkaufszentrum Schwedt | | | | | | |
| IA1710 | Dr. Peters DS-Fonds Nr. 031 Einkaufszentrum Friedenshof Wismar | | | | | | |
| IA1711 | Dr. Peters DS-Fonds Nr. 032 Einkaufszentrum Damaschke-Center Dessau | | | | | | |
| IA1712 | Dr. Peters DS-Fonds Nr. 033 Einkaufszentrum Bad Frankenhausen | | 23 | 76.694 | 09.07.2009 | | |
| IA1713 | Dr. Peters DS-Fonds Nr. 034 Geschäftszentrum Seelow | | | | | | |
| IA1714 | Dr. Peters DS-Fonds Nr. 035 Nahversorgungzentren 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 | | | | | | |
| | 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 Einkaufparks 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 Oeynhausee | | | | | | |

| Kenn-zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-volumen | Bezahlt - Preis | | | | |
|---|---|---|---|---|---|---|---|
| | | | % | Umsatz Euro | vom | Geld % | Brief % |
| | E&P Holding GmbH & Co. KG | | | | | | |
| IA1647 | 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 | | | | | | |
| | Fairvesta Holding AG | | | | | | |
| IA5911 | 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<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | Fairvesta Holding AG | | | | | | |
| IB2622 | fairvesta IV - Ratenzahler | | | | | | |
| | Falk Capital AG in Insolvenz | | | | | | |
| IA1760 | Falk-Fonds 40 | | | | | | |
| IA1761 | Falk-Fonds 47 | | | | | | |
| IA1762 | Falk-Fonds 50 | | | | | | |
| IA1763 | Falk-Fonds 51 | | | | | | 15 |
| IA1764 | Falk-Fonds 53 | | | | | | |
| IA1765 | Falk-Fonds 54 | | | | | | |
| IA1766 | Falk-Fonds 55 | | | | | | |
| IA1767 | Falk-Fonds 56 | | | | | | |
| IA1769 | Falk-Fonds 58 | | | | | | |
| IA1771 | Falk-Fonds 66 | | | | | | |
| IA1772 | Falk-Fonds 67 | | | | | | 65 |
| IA1774 | Falk-Fonds 70 | | | | | | |
| IA1776 | Falk-Fonds 72 | | | | | | |
| IA1778 | Falk-Fonds 75 | | | | | | |
| IA3233 | Falk-Fonds 15 | | | | | | |
| IA3234 | Falk-Fonds 29 GbR | | | | | | |
| IA3235 | Falk-Fonds 37 GbR | | | | | | |
| IA3236 | Falk-Fonds 44 GbR | | | | | | |
| IA3237 | Falk-Fonds 46 GbR | | | | | | |
| IA3238 | Falk-Fonds 48 GbR | | | | | | |
| IA3239 | Falk-Fonds 52 GbR | | | | | | |
| IA3240 | Falk-Fonds 60 GbR | | | | | | |
| IA3241 | Falk-Fonds 61 GbR | | | | | | |
| IA3242 | Falk-Fonds 62 GbR | | | | | | |
| IA3243 | Falk-Fonds 63 GbR | | | | | | |
| IA3244 | Falk-Fonds 64 | | | | | | |
| IA3246 | Falk-Fonds 74 | | | | | | |
| IB2644 | Falk-Fonds 65 GbR | | | | | | |
| IB2647 | Falk-Fonds 69 GbR | | | | | | |
| IB2652 | Falk-Fonds 76 | | | | | | 30 |
| IB2653 | Falk-Fonds 78 | | | | | | |
| IB2654 | Falk-Fonds 79 | | | | | | |
| IB2655 | Falk-Fonds Kanada 1 | | | | | | |
| | FHH Fonds Haus Hamburg Gesellschaft für Unternehmensbeteiligungen mbH & Co. KG | | | | | | |
| IA5938 | FHH Real Estate Fonds 1 - Private Placement Großbritannien | | | | | | |
| IA5994 | FHH Real Estate Fonds 4 - Ordnungsamt Frankfurt am Main | | | | | | |
| | FITEC AG & Co. KG | | | | | | |
| IB3774 | Imperial Neue Bundesländer Nr. 4 GbR | | | | | | |
| | Fleesensee Verwaltungs GmbH | | | | | | |
| IB2690 | Fleesensee GmbH & Co. Entwicklungs KG | | | | | 7 | 20 |
| | FLEX Fonds Capital AG | | | | | | |
| IB3776 | Inteco Rendite-Fonds Nr. 119 GbR | | | | | | |
| | FUNDUS FONDS-Verwaltungen GmbH | | | | | | |
| IA1785 | Fundus Fonds 01 | | | | | | |
| IA1786 | Fundus Fonds 02 | | | | | | |
| IA1787 | Fundus Fonds 03 | | | | | | |
| IA1788 | Fundus Fonds 05 | | | | | | |
| IA1790 | Fundus Fonds 07 | | | | | | |
| IA1791 | Fundus Fonds 08 | | | | | | |
| IA1792 | Fundus Fonds 09 | | | | | | 60 |
| IA1794 | Fundus Fonds 11 | | | | | | |
| IA1795 | Fundus Fonds 12 | | 41,5 | 10.000 | 04.12.2009 | | |

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | 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 | | |

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | Gebau AG | | | | | | |
| IA2613 | 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 | | | | | | |
| | GFC GRUNDFINANZCONSULT GESELLSCHAFT FÜR FINANZBERATUNG U. VERMITTLUNGVON VERMÖGENSANLAGEN MBH | | | | | | |
| IB2829 | GFC 68 - Dritte Airport Bureau Center | | | | | | |
| | GHF Gesellschaft für Handel und Finanz mbH | | | | | | |
| IA1898 | GHF Veramed-Klinik "Am Tannenberg" | | | | | | |
| IA1899 | GHF Curtius Klinik | | | | | | |
| IA1900 | GHF Fachklinik am Haussee | | 8 | 51.129 | 17.12.2009 | | |
| IA1901 | GHF Gut Neuhof | | | | | | |
| IA1902 | GHF Klinik Dr. Heines | | | | | | |
| IA1903 | GHF Klinik Dr. Lay | | | | | | |
| IA1904 | GHF Klinikum Luitpoldpark-Kötzting | | | | | | 17 |
| IA1905 | GHF Main-Spessart-Klinik | | | | | | 15 |
| IA1969 | GHF Schloss Dahme | | | | | | |
| IA1981 | GHF Wohnstift "Auf der Kronenburg" | | 45 | 51.129 | 25.05.2009 | 47 | |
| IA1982 | GHF Ärztehaus Sachsendorf | | | | | | |
| | GHL Verwaltungs GmbH | | | | | | |
| IA2019 | HAT-Immobilienfonds 58 GBR | | | | | | |
| | GID Gewerbeimmobilien Deutschland GmbH | | | | | | |
| IA4238 | GID Gewerbeimmobilienfonds Deutschland | | | | | | |
| | GOA Germania of America, Inc. | | | | | | |
| IA4764 | 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. | | | | | | |
| | Grand Hotel Dortmund Verwaltungs GmbH | | | | | | |
| IB4142 | Mercure Grand Hotel Dortmund | | 50 | 50.000 | 22.01.2010 | | |
| | Grund+Renten Gesellschaft für Anlagen Consult mbH | | | | | | |
| IA5870 | 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 | | | | | | |
| | GRUNDAG Grundbesitztreuhand-und Wohnbauten-AG i.K. | | | | | | |
| IB3715 | IFMG Panke-Park 4 (ehem. "Grundag Fonds 6") | | | | | | |
| | GVVG Grundstücks-Vermögens-und Verwaltungsgesellschaft | | | | | | |
| IB2926 | GVVG DeuKa Immobilienfonds Hochtaunus GbR | | | | | | |

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

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

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

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

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

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

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

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

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | Haschtmann Baubetreuungsgesellschaft mbH | | | | | | |
| IA5453 | 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 Gangelt | | | | | | 49,5 |
| | HAT Hanseatischen Anlagentreuhand-Secura Vermögensberatungsgesellschaft mbH & Co | | | | | | |
| IB3220 | HAT-Gewerbefonds 44 Büro-und Geschäftshaus "Cotta-Center" Dresden GbR | | | | | | |
| | HCI Capital AG | | | | | | |
| IA4769 | 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 | | | | | | |
| | Herbert Hillebrand - Baubetreuungs-und Beteiligungs-KG | | | | | | |
| IA4950 | Herbert Hillebrand Aufbau Ost Objekt Nr. 4 - Erlebnisbad Dresden-Gorbitz | | | | | | |
| | Hesse Newman Capital AG | | | | | | |
| IB4553 | 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" | | | | | | |
| | HGA Capital Grundbesitz und Anlage GmbH | | | | | | |
| IA2224 | 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 | | | | | | |
| | HIAG Haupt Investitions AG | | | | | | |
| IA4932 | HIAG Fonds 1 - Büro-Center Kapuzinerplatz München | | | | | | |

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | HIF Immobilienfonds Verwaltungsgesellschaft mbH | | | | | | |
| IB3515 | HIF Terreno Grundbesitzfonds Leipzig-Dresden GbR | | | | | | |
| | HIH Hamburgische Immobilien Handlung GmbH | | | | | | |
| IA1132 | HIH Avalon Ridge Associates, L.P. | | | | | | |
| IA2232 | HIH 102. Hans. Grundbesitz | | | | | | |
| IA2234 | Behne 43. Hans. Grundbesitz | | | | | | |
| IA2235 | Behne 55. Hans. Grundbesitz | | | | | | |
| IA2236 | Behne 64. Hans. Grundbesitz | | | | | | |
| IA2237 | Behne 73. Hans. Grundbesitz | | | | | | |
| IA2238 | Behne 80. Hans. Grundbesitz | | | | | | 13,5 |
| IA2239 | Behne 82. Hans. Grundbesitz | | | | | | |
| IA3320 | HIH 92. Hans. Grundbesitz | | | | | | |
| IA3321 | HIH 105. Hans. Grundbesitz | | | | | | |
| IA3322 | HIH 106. Hans. Grundbesitz | | | | | | |
| IA3323 | HIH 107. Hans. Grundbesitz | | | | | | |
| IA3324 | HIH 109. Hans. Grundbesitz | | 78 | 25.000 | 24.11.2009 | 50 | |
| IA3325 | HIH 110. Hans. Grundbesitz | | | | | | |
| IA3326 | HIH 111. Hans. Grundbesitz | | | | | | |
| IA3327 | HIH 112. Hans. Grundbesitz | | | | | | |
| IA3328 | HIH Grundstücksgesellschaft Behringstrasse | | | | | | |
| IA3881 | Behne BHF Deutschland VI | | | | | | |
| IA3939 | Behne 10. Hans. Grundbesitz | | | | | | |
| IA4011 | Behne 05. Hans.Grundbesitz | | | | | | |
| IA4173 | Behne 88. Hans. Grundbesitz | | | | | | |
| IA5486 | HIH 113. Hans. Grundbesitz | | 35 | 15.000 | 21.07.2010 | | |
| IA5487 | HIH 114. Hans. Grundbesitz | | | | | | |
| IA5488 | HIH ABL Immobilienbeteiligungsgesellschaft | | | | | | 90 |
| IA5489 | HIH DBL Immobilienentwicklungsgesellschaft | | | | | | |
| | HKPE Hofkammer Projektentwicklung GmbH | | | | | | |
| IB3532 | HKPE Klinik Malchow Immobilienfonds | | | | | | |
| | HL/WK/IVG | | | | | | |
| IA2252 | HIRUNDO Verwaltungsgesellschaft mbH & Co. Vermietungs KG - Ertragsfonds 1 München | | 60 | 46.016 | 23.09.2009 | | |
| | Hofmann + Co. GmbH | | | | | | |
| IB4480 | Plan-Immo-Fonds GEVITA-Residenz "Zur Helene" | | | | | | |
| | HSBC Trinkaus Real Estate GmbH | | | | | | |
| IA2910 | Trinkaus Europa Immobilien-Fonds Nr. 1 | | | | | | |
| IA2911 | Trinkaus Europa Immobilien-Fonds Nr. 2 | | | | | | |
| IA2912 | Trinkaus Europa Immobilien-Fonds Nr. 3 | | | | | | |
| IA2913 | Trinkaus Europa Immobilien-Fonds Nr. 4 | | | | | | |
| IA2914 | Trinkaus Europa Immobilien-Fonds Nr. 5 | | | | | | |
| IA2915 | Trinkaus Europa Immobilien-Fonds Nr. 6 | | | | | | |
| IA2916 | Trinkaus Europa Immobilien-Fonds Nr. 7 | | | | | | |
| IA2917 | Trinkaus Europa Immobilien-Fonds Nr. 8 | | | | | | |
| IA2918 | Trinkaus Europa Immobilien-Fonds Nr. 9 | | | | | | |
| | Hypo-Vereinsbank AG | | | | | | |
| IA1158 | Blue Capital Vereinsbank Kreiskrankenhaus Bad Doberan | | | | | | |
| | IAK Immobilienfonds Köln GmbH | | | | | | |
| IA2314 | IAK Dritte Immobilienfonds Köln | | | | | | |
| IB3618 | IAK Ammonhof Dresden | | | | | | |
| IB3620 | IAK Zweite Immobilienfonds Köln | | | | | | 68 |
| | IAW Immobilien Anlageges. d. Württemb. Vers. GmbH | | | | | | |
| IA2375 | IAW Immobilien Anlagegesellschaft Dresden | | | | | | |
| IA2376 | Ideenkapital IAW Washington | | | | | | |
| | IBH Immobilienfonds Geschäftsführungs-und Verwaltungs GmbH | | | | | | |
| IA3846 | IBH Dritte Grundbesitz Wohnbaufonds GbR | | | | | | |

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

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

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | Ideenkapital AG | | | | | | |
| IA3411 | Ideenkapital VALIDIA 2 | | | | | | 50 |
| IA3412 | Ideenkapital VALIDIA 3 | | 61,5 | 50.000 | 14.08.2009 | | |
| IA3413 | Ideenkapital VALIDIA Schweiz I | | | | | | |
| IA4897 | Ideenkapital VALIDIA 1 - mit Anteilsfinanzierung | | | | | | |
| IA5004 | Ideenkapital US Professional Portfolio Invest III | | 30,5 | 18.000 | 18.11.2009 | | 70 |
| IA5005 | Ideenkapital VALIDIA IMMAC health property Fonds - Pflegezentrum St. Viti | | | | | | |
| IA5525 | K&P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG | | | | | | |
| IA5615 | LWB GmbH & Co. Dritte Denkmalfonds KG (LWB 3) | | | | | | |
| IA5946 | Ideenkapital US Properties Value Added | | | | | | |
| IB3703 | Ideenkapital US Professional Portfolio Invest | | 40 | 20.000 | 23.10.2009 | 40 | 65 |
| IB3704 | Ideenkapital US Professional Portfolio Invest II | | 50 | 10.000 | 25.09.2009 | 30 | 50 |
| IB3713 | Ideenkapital WBM Modernisierungsfonds Berlin-Mitte | | | | | 20 | |
| | IGB Internationale Grundwert Beteiligungs AG | | | | | | |
| IB3716 | IGB California Retail Portfolio Fund I | | | | | | 59 |
| IB3717 | IGB California Retail Portfolio Fund II | | | | | | |
| IB3718 | IGB California Retail Portfolio Fund III | | | | | | |
| | IGW Ges. für wirtschaftliche <BR>Baubetreuung mbH | | | | | | |
| IA3416 | IGW F 107 Ensdorf GbR | | | | | | |
| | ILG Planungsgesellschaft für Industrie-und Leasingfinanzierungen mbH | | | | | | |
| IA2388 | ILG 10 | | | | | | |
| IA2392 | ILG 16 | | | | | | |
| IA2393 | ILG 17 | | | | | | |
| IA2394 | ILG 18 | | | | | | |
| IA2395 | ILG 19 | | | | | | |
| IA2396 | ILG 20 | | | | | | |
| IA2400 | ILG 24 | | | | | | |
| IA2401 | ILG 25 | | | | | | |
| IA2402 | ILG 26 | | | | | | |
| IA2403 | ILG 27 | | 38,5 | 25.565 | 22.01.2010 | | |
| IA2406 | ILG 30 | | | | | | |
| IA6085 | ILG 32 | | | | | | |
| IB3735 | ILG 31 | | | | | | |
| | IMMAC Immobilienfonds GmbH | | | | | | |
| IA4956 | IMMAC Pflegezentrum Ansbach | | | | | | |
| IA5527 | IMMAC Objekt Braunschweig Sickte Immobilienfonds KG | | | | | | |
| IA5528 | IMMAC Objekt Hamburg-Kirchwerder Immobilienfonds KG | | | | | | |
| IA5529 | IMMAC Pflegezentren Berlin II Renditefonds GmbH & Co. KG | | | | | | |
| IA5530 | IMMAC Pflegezentren Berlin Renditefonds GmbH & Co. KG | | | | | | |
| IA5531 | IMMAC Pflegezentren Rheinland-Pfalz Renditefonds GmbH & Co. KG | | | | | | |
| IA5532 | IMMAC Pflegezentren Schleswig-Holstein II Renditefonds GmbH & Co. KG | | | | | | |
| IA5533 | IMMAC Pflegezentren Schleswig-Holstein III Renditefonds GmbH & Co. KG | | 62,5 | 25.000 | 09.12.2010 | | |
| IA5534 | IMMAC Pflegezentren Schleswig-Holstein Renditefonds GmbH & Co. KG | | | | | | |
| IA5536 | IMMAC Pflegezentrum Bad Bevensen Renditefonds GmbH & Co. KG | | 90 | 75.000 | 16.07.2010 | | |
| IA5537 | IMMAC Pflegezentrum Dormagen Renditefonds GmbH & Co. KG | | | | | | |
| IA5538 | IMMAC Pflegezentrum Lichtenau Renditefonds GmbH & Co. KG | | | | | | |
| IA5539 | IMMAC Pflegezentrum Mittenwald Renditefonds GmbH & Co. KG | | | | | | |
| IA5540 | IMMAC Pflegezentrum Neu Wulmstorf Renditefonds GmbH & Co. KG | | | | | | |
| IA5541 | IMMAC Pflegezentrum Oettingen Renditefonds GbR | | | | | | |
| IA5542 | IMMAC Pflegezentrum Oettingen Renditefonds GbR-Tranche II | | | | | | |
| IA5544 | IMMAC Pflegezentrum Sipplingen Renditefonds GmbH & Co. KG | | | | | | |
| IA5545 | IMMAC Pflegezentrum Troisdorf Renditefonds GmbH & Co. KG | | | | | | |
| IA5546 | IMMAC Pflegezentrum Wagenfeld Renditefonds GbR | | 51,5 | 76.693 | 17.03.2011 | | |
| IA5547 | IMMAC Pflegezentrum Wörth Renditefonds GmbH & Co. KG | | | | | | |
| IA6086 | IMMAC Pflegezentren am Rhein | | | | | | |

| Kenn-zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | INP Holding AG | | | | | | |
| IA5922 | INP Seniorenzentrum Düsseldorf | | | | | | |
| | Interservice Consulting GmbH | | | | | | |
| IA4972 | WSF Kombi-Fonds südliche Friedrichstadt | | | | | | |
| | IVG Private Funds GmbH | | | | | | |
| IA2410 | 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 | | |

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | IVG Private Funds GmbH | | | | | | |
| IA5599 | 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 Welserstraße 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 |
| | IVG Private Funds Management GmbH | | | | | | |
| IB4863 | Wert-Konzept 11 (NLI-Fonds Nr. 20) | | | | | | |
| | IVS Immobilien Verwaltungs GmbH | | | | | | |
| IA4827 | HAT-Immobilienfonds 54 GbR - Geschäfts-und Wohnhäuser "Am Fetscherplatz" Dresden | | | | | | |
| IA4926 | HAT-Immobilienfonds 55 GbR - Geschäfts-und Wohnhäuser "Am Albertplatz" Dresden | | | | | | |
| | IVV Immobilien-Vermögens-Verwaltung | | | | | | |
| IA4937 | IVV GbR Nr. 1 - Musberger Str. 24 | | | | | | |
| | JAMESTOWN US-Immobilien GmbH | | | | | | |
| IA2428 | 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 |
| | KanAm Grundbesitz GmbH | | | | | | |
| IA2443 | KanAm Deutschland VIII | | | | | | |
| IA2444 | KanAm Deutschland IX | | 55 | 51.129 | 06.08.2009 | | 50 |
| IA2445 | KanAm USA XVII | | | | | | 60 |
| IA2446 | KanAm USA XVIII | | | | | | 60 |
| IA3425 | KanAm Deutschland VII | | | | | | |
| IA3426 | KanAm Deutschland X | | | | | | |
| IA3427 | KanAm Deutschland XI | | 20 | 35.790 | 23.07.2009 | | |
| IA3428 | KanAm Deutschland XII | | | | | | |
| IA3429 | KanAm Objekt Frankfurt Messeturm | | | | | | |
| IA3430 | KanAm USA XIV | | | | | | |
| IA3431 | KanAm USA XV | | | | | | 80 |
| IA3432 | KanAm USA XVI | | | | | | |
| IA3433 | KanAm USA XXI | | 50 | 30.000 | 10.09.2009 | | |
| IA4096 | KanAm USA XIX | | 30 | 25.000 | 15.10.2009 | | 35 |
| IA6038 | KanAm USA Real Estate Partners I | | | | | | |
| IB3880 | KanAm USA XII | | | | | | |
| IB3887 | KanAm USA XX | | | | | | |
| IB3889 | KanAm USA XXII | | | | | | |
| | KapHag Unternehmensgruppe | | | | | | |
| IA2452 | 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" | | | | | | |

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

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

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

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

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | MNG Grundstücksgesellschaft | | | | | | |
| IB4143 | MGN Grundstücksgesellschaft Gneisenaustraße | | | | | | |
| | MPC Capital AG | | | | | | |
| IA3496 | MPC Sachwert Rendite-Fonds England | | | | | | |
| IA3524 | MPC Sachwert Rendite-Fonds Canada 02 | | | | | | |
| IA3527 | MPC Sachwert Rendite-Fonds Canada 06 | | | | | | |
| IA3534 | MPC Sachwert Rendite-Fonds Deutschland - 100%-Zeichner | | | | | | |
| IA3535 | MPC Sachwert Rendite-Fonds Österreich - Millennium Tower | | 38 | 15.000 | 15.12.2009 | 28 | |
| IA5619 | MPC Europa | | | | | | |
| IA5629 | MPC Sachwert Rendite-Fonds Deutschland 2 | | | | | | |
| IA5929 | MPC Sachwert Rendite-Fonds Canada 08 | | | | | | |
| IA6148 | MPC Sachwert Rendite-Fonds Holland 51 | | | | | | |
| IA6149 | MPC Sachwert Rendite-Fonds Holland 54 | | | | | | |
| IB4243 | MPC Sachwert Rendite-Fonds Canada 07 | | | | | | |
| IB4246 | MPC Sachwert Rendite-Fonds Deutschland - 70%-Zeichner | | | | | | |
| IB4249 | MPC Sachwert Rendite-Fonds England 02 | | | | | | |
| IB4252 | MPC Sachwert Rendite-Fonds Indien - Gattung A | | 85 | 10.000 | 29.09.2009 | 60 | 78 |
| | Nordcapital Ges. für Unternehmensbeteiligungen mbH & Cie. | | | | | | |
| IA3545 | Nordcapital Immobilienfonds London 1 | | | | | | |
| IA3546 | Nordcapital Immobilienfonds Niederlande 6 | | | | | 65 | |
| IA3547 | Nordcapital Immobilienfonds Niederlande 8 | | | | | | |
| | Norddeutsche Vermögensanlage GmbH & Co. KG | | | | | | |
| IA2793 | NV EURO-WERT I - Bürogebäude Berlin Spichernstr. | | | | | | |
| IA2813 | NV WERT-FONDS 29 Einkaufszentrum Sehnde | | | | | | |
| IA2816 | NV WERT-FONDS 31 - Wohn-und Geschäftshaus Bad Oldesloe | | | | | | |
| IA2817 | NV WERT-FONDS 32 - SB-Warenhaus Bad Gandersheim | | | | | | |
| IA2823 | NV WERT-FONDS 37 SB Märkte Rietberg und Wadersloh | | | | | | |
| IA2824 | NV WERT-FONDS 38 Senioren-und Pflegeheim Salzgitter Bad | | | | | | |
| IA2825 | NV WERT-FONDS 39 - Einkaufszentrum Reutereiche Stavenhagen | | | | | | 20 |
| IA2827 | NV WERT-FONDS 40 Senioren-und Pflegeheim Leipzig / Althen | | | | | | |
| IA2828 | NV WERT-FONDS 41 DRK Seniorenzentrum Dipoldiswalde bei Dresden | | | | | | |
| | Nürnberger Versicherung Immobilien AG | | | | | | |
| IA2743 | Nürnberger Noris NIV 05 | | | | | | |
| IA2834 | Nürnberger NIG 08 | | | | | | |
| IA2835 | Nürnberger NIG 09 | | | | | | |
| IA2836 | Nürnberger NIG 10 | | | | | | |
| IA2837 | Nürnberger NIG 11 | | | | | | 7,5 |
| IA2838 | Nürnberger NIG 12 | | | | | | 50 |
| IA2839 | Nürnberger NIG 13 | | | | | | |
| IA3578 | Nürnberger NIG 14 | | | | | | |
| IA3985 | Nürnberger NIG 07 | | | | | | |
| IA4036 | Nürnberger NIG 06 | | | | | | |
| IA4043 | Nürnberger Noris NIV 01 | | | | | | |
| IA4107 | Nürnberger NIG 16 | | | | | | |
| IA4204 | Nürnberger NIG 15 | | | | | | |
| IA4206 | Nürnberger Noris NIV 02 | | | | | | |
| IA4237 | Nürnberger Noris NIV 04 | | | | | | |
| | OBA Immobilien Management GmbH | | | | | | |
| IB4449 | OBA Ribnitz-Damgarten GbR | | | | | | |
| IB4450 | OBA Vier Vermögens-Aufbau-Plan Variante A: Ansparfonds | | | | | | |
| IB4451 | OBA Vier Vermögens-Aufbau-Plan Variante B: Einmalzahlung | | 20 | 5.000 | 23.11.2009 | | |
| | Passlack Consulting | | | | | | |
| IA4779 | Passlack Consulting 19 - Seniorenpflegeheim Augsburg-Inningen | | | | | | 65 |
| | Pieper Projektmanagement KG | | | | | | |
| IB4482 | PM FCI Immobilien-Investment in China | | | | | | |

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

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

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

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

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

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

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | SAB Spar-und Anlageberatung AG | | | | | | |
| IA5690 | 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 |

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | SAB Spar-und Anlageberatung AG | | | | | | |
| IA5746 | SAB 147 Kanzowstraße 8 | | | | | | |
| IA5747 | SAB 148 Fürstenwalder Straße | | | | | | |
| IA5748 | SAB 149 Harburger Care Center | | | | | 52 | |
| IB4692 | SAB 139 Sicherheit PLUS II - Beteiligungsvariante Cash | | | | | | 80 |
| IB4697 | SAB 143 Sicherheit Plus IV - Beteiligungsvariante Cash | | | | | | 70 |
| | SALUTA Grundstücksverwaltungs GmbH | | | | | | |
| IA5956 | SALUTA Seniorenresidenz Dresden/Freudenstadt | | | | | | |
| IB4720 | SALUTA Zweite Grundstücksverwaltung Kochstraße | | | | | | |
| | Senon Immobilien GmbH | | | | | | |
| IB4745 | Senon Immobilienfonds Nr. 37 GbR | | | | | | |
| | SHB Innovative Fondskonzepte AG | | | | | | |
| IA2901 | SHB BusinessPark Stuttgart - RENDITEMAXX | | | | | | 65 |
| IA4784 | SHB Erlenhofpark München-Unterhaching - Beteiligungsvariante CLASSIC | | 66 | 10.000 | 11.01.2010 | | |
| IA4785 | SHB Erlenhofpark München-Unterhaching - Beteiligungsvariante Clevere KOMBI | | | | | | |
| IA4786 | SHB Erlenhofpark München-Unterhaching - Beteiligungsvariante IMMORENTE | | | | | | |
| IA4787 | SHB Erlenhofpark München-Unterhaching - Beteiligungsvariante IMMORENTE Plus | | | | | | |
| IA4788 | SHB Erlenhofpark München-Unterhaching - Beteiligungsvariante RENDITEMAXX | | | | | | 85 |
| IA4965 | SHB Objekte Fürstenfeldbruck und München - Beteiligungsvariante CLASSIC | | | | | | |
| IA4966 | SHB Objekte Fürstenfeldbruck und München - Beteiligungsvariante Clevere KOMBI | | | | | | |
| IA4967 | SHB Objekte Fürstenfeldbruck und München - Beteiligungsvariante IMMORENTE | | | | | | |
| IA4968 | SHB Objekte Fürstenfeldbruck und München - Beteiligungsvariante IMMORENTE Plus | | | | | | |
| IA4969 | SHB Objekte Fürstenfeldbruck und München - Beteiligungsvariante RENDITEMAXX | | | | | | |
| IA5019 | SHB BusinessPark Stuttgart - Clevere KOMBI | | | | | | |
| IA5020 | SHB BusinessPark Stuttgart - IMMORENTE | | | | | | |
| IA5021 | SHB BusinessPark Stuttgart - IMMORENTE Plus | | | | | | |
| IA5752 | SHB Altersvorsorgefonds - Ausschüttungsvariante CLASSIC | | | | | | |
| IA5753 | SHB Altersvorsorgefonds - Ausschüttungsvariante CLEVERE KOMBI | | | | | | |
| IA5754 | SHB Altersvorsorgefonds - Ausschüttungsvariante IMMORENTE Plus | | | | | | |
| IA5755 | SHB Altersvorsorgefonds - Ausschüttungsvariante RENDITEMAXX | | | | | | |
| IB4754 | SHB Einkaufszentrum Carré Göttingen - Ausschüttungsvariante CLASSIC | | | | | | |
| IB4755 | SHB Einkaufszentrum Carré Göttingen - Ausschüttungsvariante Clevere KOMBI | | | | | | |
| IB4756 | SHB Einkaufszentrum Carré Göttingen - Ausschüttungsvariante IMMORENTE Plus | | | | | | |
| IB4757 | SHB Einkaufszentrum Carré Göttingen - Ausschüttungsvariante RENDITEMAXX | | | | | | |
| | Sparkasse Bremen | | | | | | |
| IB4774 | Sparkasse Bremen Büro-und Geschäftshaus "Am Fuchsberg" | | | | | | |
| | Stöben & Wittlinger GmbH | | | | | | |
| IA2011 | HAT-Gewerbefonds 42 Büro-und Geschäftshaus Hamburg GbR | | | | | | |
| | Thomae und Partner AG i.Konkurs | | | | | | |
| IA3302 | HBV Immobilienfonds 3 (ehem. Thomae Fonds) | | | | | | |
| IA3303 | HBV Immobilienfonds 4 (ehem. Thomae Fonds) | | | | | | |
| IA3304 | HBV Immobilienfonds 5 (ehem. Thomae Fonds) | | | | | | |
| IA3305 | HBV Immobilienfonds 6 (ehem. Thomae Fonds) | | | | | | 40 |
| IA3306 | HBV Immobilienfonds 7 (ehem. Thomae Fonds) | | | | | | 40 |
| IA3307 | HBV Immobilienfonds 8 (ehem. Thomae Fonds) | | | | | | |
| IA4927 | HBV Immobilienfonds 2 (ehem. Thomae Fonds) | | | | | | 50 |
| IB3224 | HBV Immobilienfonds 1 (ehem. Thomae Fonds) | | | | | | 40 |
| | Tomorrow Fund Management L.P. | | | | | | |
| IA2905 | Tomorrow Income Portfolio 30 | | | | | | 20 |
| IA2906 | Tomorrow Income Portfolio 31 | | | | | | |
| IA2907 | Tomorrow Income Portfolio 32 | | | | | | 75 |
| IA2908 | Tomorrow Income Portfolio 33 | | | | | | |
| IA2909 | Tomorrow Income Portfolio 34 | | | | | | 50 |
| | Transactio Verwaltungs-GmbH | | | | | | |
| IB4788 | Transactio Grand Hotel am Dom Erfurt | | | | | | |

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

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | wesbau Baubetreuungsges. mbH | | | | | | |
| IB4871 | wesbau Fonds Aparthotel München | | | | | | |
| | Westdeutsche Immobilienbank | | | | | | |
| IA2940 | WestFonds 5 | | 40 | 10.000 | 06.01.2010 | 16 | 42 |
| IA2941 | WestFonds 6 | | | | | | |
| IA3895 | WestFonds 2 | | | | | | |
| IA3912 | WestFonds 1 | | | | | | 30 |
| IA4193 | WestFonds 7 | | | | | | |
| IB4882 | WestFonds 3 | | | | | | |
| IB4883 | WestFonds 4 | | 44,5 | 46.016 | 20.01.2010 | 22 | |
| IB4885 | WestFonds 5 Walle-Center Bremen | | | | | | |
| | WestFonds Immobilien-Anlagegesellschaft mbH | | | | | | |
| IA2939 | WestFonds RWI Fonds 140 | | | | | | 39 |
| IA2943 | WestFonds INTERRA Austria | | | | | | |
| IA2944 | WestFonds INTERRA Austria 2 | | | | | | |
| IA2945 | WestFonds RWI Fonds 025 | | 102 | 29.143 | 10.12.2009 | | |
| IA2946 | WestFonds RWI Fonds 034 | | | | | | |
| IA2948 | WestFonds RWI Fonds 040 | | 58 | 186.365 | 05.02.2009 | | |
| IA2949 | WestFonds RWI Fonds 043 | | 64,5 | 10.225 | 03.11.2009 | | 150 |
| IA2950 | WestFonds RWI Fonds 047 | | 134 | 158.500 | 10.12.2009 | | 180 |
| IA2952 | WestFonds RWI Fonds 120 | | | | | | 20 |
| IA2953 | WestFonds RWI Fonds 125 | | | | | | 2,5 |
| IA2954 | WestFonds RWI Fonds 130 | | 3 | 127.822 | 27.11.2009 | 1,5 | |
| IA2956 | WestFonds RWI Fonds 135 | | 5 | 127.822 | 08.05.2009 | | |
| IA2957 | WestFonds SüdImmobilien BI-Fonds 19 S | | | | | 32 | 70 |
| IA2958 | WestFonds SüdImmobilien BI-Fonds 02 | | | | | | |
| IA2959 | WestFonds SüdImmobilien BI-Fonds 03 | | | | | | |
| IA2960 | WestFonds SüdImmobilien BI-Fonds 06 | | | | | | |
| IA2961 | WestFonds SüdImmobilien BI-Fonds 08 | | | | | | |
| IA2962 | WestFonds SüdImmobilien BI-Fonds 12 | | | | | | 80 |
| IA2963 | WestFonds SüdImmobilien BI-Fonds 13 | | | | | | |
| IA2964 | WestFonds SüdImmobilien BI-Fonds 14 | | | | | | |
| IA2965 | WestFonds SüdImmobilien BI-Fonds 15 S | | | | | | |
| IA2966 | WestFonds SüdImmobilien BI-Fonds 17 | | 80 | 10.225 | 11.01.2010 | 41 | |
| IA2967 | WestFonds SüdImmobilien BI-Fonds 18 | | | | | | |
| IA2968 | WestFonds SüdImmobilien BI-Fonds 20 S | | | | | | |
| IA2969 | WestFonds SüdImmobilien BI-Fonds 21 S | | | | | | |
| IA2971 | WestFonds SüdImmobilien BI-Fonds 23 | | | | | | 100 |
| IA2972 | WestFonds SüdImmobilien BI-Fonds 24 | | | | | | |
| IA2973 | WestFonds SüdImmobilien SI-Fonds 1 | | | | | | |
| IA2974 | WestFonds SüdImmobilien SI-Fonds 2 | | | | | | |
| IA3650 | WestFonds SüdImmobilien BAKOLA GF 4 | | | | | | 120 |
| IA3891 | WestFonds RWI IDA | | | | | | |
| IB4902 | WestFonds SüdImmobilien BAKOLA GF 3 | | | | | | |
| IB4904 | WestFonds SüdImmobilien BAKOLA GF 4 U | | 102 | 51.129 | 28.12.2009 | | |
| IB4905 | WestFonds SüdImmobilien BAKOLA MEF 1 | | | | | | |
| | WGS Wohnungsbaugesellschaft mbH Stuttgart | | | | | | |
| IA3932 | GVV-Fonds Stuttgart-Mitte 1 GbR (ehem. WGS Immobilien-Fonds Nr. 24) | | | | | | |
| IB4925 | WGS Immobilien-Fonds Nr. 30 GbR | | | | | | |
| | WIT Wirtschafts-und Industrie-Treuhand GmbH & Co. | | | | | | |
| IA2982 | WIT Nürnberg | | | | | | |
| IA5895 | WIT Blaustein | | | | | | |
| IA5896 | WIT Erbach | | | | | | |
| IA5897 | WIT Markt-Center Pfullendorf | | | | | | |
| IB4929 | WIT City-Fonds 09 Radevormwald | | | | | | |
| IB4930 | WIT City-Fonds 18 in Buchholz | | | | | | |

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

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | Ahrenkiel Seeschiffsbeteiligungen GmbH & Co. c/o Saxonia Treuhand GmbH | | | | | | |
| IB1217 | Ahrenkiel MS Wehr Ottensen | | 30 | 15.339 | 19.05.2009 | | 45 |
| | ATLANTIC Gesellschaft zur Vermittlung internationaler Investitionen mbH&Co.KG | | | | | | |
| IA1123 | 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 | | | | | | |
| | Atlas Trampship Reederei GmbH | | | | | | |
| IA1128 | Atlas Fonds MS Aries | | | | | | |
| IA1129 | Atlas Fonds MS Castor | | | | | | |
| IA1130 | Atlas Fonds MS Sirius | | | | | | |
| IB1291 | Atlas Fonds MS Ilka | | | | | | |
| | BALTIC CAPITAL GmbH & Co. Kommanditgesellschaft | | | | | | |
| IB4190 | MPC MS Rio Karan (ehem. MS Scan Arctic) | | | | | | |
| IB4218 | MPC MS Wellington Express | | | | | | |
| | Bernhard Schulte GmbH & Co. KG | | | | | | |
| IA2671 | BS Invest MS Caecilia Schulte | | | | | | |
| IA2672 | BS Invest MS Renate Schulte | | | | | | |
| IB1433 | BS Invest Bulker Flottenfonds | | | | | | |
| IB1434 | BS Invest Chemikalientanker Flottenfonds | | 45 | 15.000 | 22.04.2009 | 38 | |
| IB1436 | BS Invest MS Elise Schulte | | 70 | 20.000 | 29.06.2009 | | |
| | Briese Schiffahrts GmbH & Co. KG | | | | | | |
| IA3033 | Briese MS Scharhörn | | | | | | |

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

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

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

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

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | DIVAG Deutsche Investitions-und Vermögens-Treuhand Aktiengesellschaft | | | | | | |
| IA5154 | DIVAG NAVI-Fonds 33 (Tranchen 2004-2006) | | 82 | 7.500 | 06.04.2011 | 70 | |
| IA5155 | DIVAG NAVI-Fonds 34 | | | | | | |
| IA6006 | DIVAG NAVI-Fonds 36 | | | | | | |
| IB1996 | DIVAG NAVI-Fonds 32 | | | | | | |
| | Doric Asset Finance & Verwaltungs GmbH | | | | | | |
| IA4819 | Doric Asset Finance MS Borneo | | 50 | 20.000 | 12.03.2009 | 28 | |
| IA4820 | Doric Asset Finance MS Java | | | | | | |
| | Dr. Peters GmbH & Co. Emissionshaus KG | | | | | | |
| IA1703 | Dr. Peters DS-Fonds Nr. 024 MS Cape Cod | | | | | | |
| IA1704 | Dr. Peters DS-Fonds Nr. 025 MS Cape Cavo | | | | | | |
| IA1706 | Dr. Peters DS-Fonds Nr. 027 MS Cape Bonavista | | | | | | |
| IA1707 | Dr. Peters DS-Fonds Nr. 028 MS Cape Brett | | | | | | |
| IA1715 | Dr. Peters DS-Fonds Nr. 036 MS Cape Byron | | | | | | |
| IA1717 | Dr. Peters DS-Fonds Nr. 038 MS Cape Hatteras | | | | | | |
| IA1718 | Dr. Peters DS-Fonds Nr. 039 MS Cape Horn | | | | | | 45 |
| IA1720 | Dr. Peters DS-Fonds Nr. 041 MS Cape Sable | | | | | | |
| IA1722 | Dr. Peters DS-Fonds Nr. 043 MS Cape Natal | | | | | | |
| IA1724 | Dr. Peters DS-Fonds Nr. 045 MS Cape Race | | | | | | |
| IA1725 | Dr. Peters DS-Fonds Nr. 046 MS Cape Spencer | | | | | | |
| IA1726 | Dr. Peters DS-Fonds Nr. 047 MS Cape Norman | | | | | | |
| IA1728 | Dr. Peters DS-Fonds Nr. 049 MS Cape Sorrell | | | | | | |
| IA1729 | Dr. Peters DS-Fonds Nr. 050 MT Cape Banks | | 31 | 51.129 | 23.09.2009 | | |
| IA1730 | Dr. Peters DS-Fonds Nr. 051 MS Cape Scott | | | | | | 55 |
| IA1731 | Dr. Peters DS-Fonds Nr. 052 MS Cape Charles | | | | | | |
| IA1735 | Dr. Peters DS-Fonds Nr. 056 MS Cape Campbell | | | | | | |
| IA1736 | Dr. Peters DS-Fonds Nr. 057 MS Cape Spear | | | | | | |
| IA1739 | Dr. Peters DS-Fonds Nr. 060 MS Wehr Altona | | 20 | 25.565 | 19.08.2009 | | |
| IA1740 | Dr. Peters DS-Fonds Nr. 061 MT Cape Bear | | | | | | |
| IA1741 | Dr. Peters DS-Fonds Nr. 062 MS Cape Cook | | | | | | |
| IA1742 | Dr. Peters DS-Fonds Nr. 063 MS Wehr Mosel | | 45 | 51.129 | 17.02.2009 | | |
| IA1744 | Dr. Peters DS-Fonds Nr. 065 MS Cape Henry | | | | | | |
| IA1750 | Dr. Peters DS-Fonds Nr. 071 VLCC C. Bright | | 102,5 | 30.678 | 19.02.2009 | | 90 |
| IA1753 | Dr. Peters DS-Fonds Nr. 074 MT Front Warrior | | | | | | |
| IA3188 | Dr. Peters DS-Fonds Nr. 079 MV Carl Mesem | | | | | | |
| IA3190 | Dr. Peters DS-Fonds Nr. 081 MV Bruno Salamon | | 50 | 25.565 | 13.10.2008 | | |
| IA3191 | Dr. Peters DS-Fonds Nr. 082 MV Willi Salamon | | | | | | |
| IA3192 | Dr. Peters DS-Fonds Nr. 083 MV Ernst Salamon | | 56 | 51.129 | 16.12.2009 | | |
| IA3193 | Dr. Peters DS-Fonds Nr. 084 MV Gertrud Salamon | | | | | | |
| IA3194 | Dr. Peters DS-Fonds Nr. 085 MV Maria Salamon | | | | | | |
| IA3195 | Dr. Peters DS-Fonds Nr. 086 MS Praha | | | | | | |
| IA3196 | Dr. Peters DS-Fonds Nr. 087 MV Anna Salamon | | | | | | |
| IA3198 | Dr. Peters DS-Fonds Nr. 089 MS Pretoria | | | | | | |
| IA3199 | Dr. Peters DS-Fonds Nr. 090 VLCC Front Crown | | | | | | |
| IA3200 | Dr. Peters DS-Fonds Nr. 091 VLCC Front Commander | | | | | | |
| IA3201 | Dr. Peters DS-Fonds Nr. 092 VLCC Front Chief - Tranche II | | | | | | |
| IA3202 | Dr. Peters DS-Fonds Nr. 093 VLCC Front Eagle | | | | | | |
| IA3204 | Dr. Peters DS-Fonds Nr. 095 MT Front Melody | | | | | | |
| IA3205 | Dr. Peters DS-Fonds Nr. 096 MT Front Symphony | | | | | | |
| IA3206 | Dr. Peters DS-Fonds Nr. 097 VLCC Front Commodore | | | | | | |
| IA3207 | Dr. Peters DS-Fonds Nr. 098 VLCC Front Tina | | 53 | 190.000 | 14.09.2009 | | 85 |
| IA3208 | Dr. Peters DS-Fonds Nr. 099 CFS Produktentanker | | | | | | |
| IA3209 | Dr. Peters DS-Fonds Nr. 100 VLCC Sea Fortune | | | | | | |
| IA3211 | Dr. Peters DS-Fonds Nr. 102 MT Stena Venture | | | | | | |
| IA3212 | Dr. Peters DS-Fonds Nr. 103 MT Sunlight Venture | | | | | | |
| IA3213 | Dr. Peters DS-Fonds Nr. 104 Teekay Spirit | | 34 | 5.000 | 12.05.2009 | | |

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

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

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

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

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | FHH Fonds Haus Hamburg Gesellschaft für Unternehmensbeteiligungen mbH & Co. KG | | | | | | |
| IA3259 | FHH Fonds Nr.10 MS Carinthia | | | | | | |
| IA3260 | FHH Fonds Nr.11 MS Cordelia | | 110 | 250.000 | 11.02.2009 | | |
| IA3261 | 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 | | | | | | |
| | Frisia Schiffahrtstreuhand GmbH | | | | | | |
| IA3882 | Frisia MS Rheinfels | | | | | | |
| IA3906 | Frisia MS Rysum | | | | | | |
| IA3973 | Frisia MS Clavigo | | | | | | |
| IA3975 | Frisia MS Alteland | | | | | | |
| IA4061 | Frisia MS Wittenbergen | | | | | | |
| IA4205 | Frisia MS Western Trader | | | | | | |
| | GEBAB Konzeptions-und Emissionsgesellschaft mbH | | | | | | |
| IA1824 | Gebab MS Brandaris | | | | | | |
| IA1825 | Gebab MS Brüssel | | 72,5 | 100.000 | 19.01.2010 | | |
| 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 | | | | | | 75 |
| 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 | | | | | | |

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | GEBAB Konzeptions-und Emissionsgesellschaft mbH | | | | | | |
| IA1854 | 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 | | | | | | |

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | GEBAB Konzeptions-und Emissionsgesellschaft mbH | | | | | | |
| IB2823 | Gebab Ocean Shipping I | | | | | | 70 |
| | German Tanker Shipping GmbH & Co. KG | | | | | | |
| IA6011 | German Tanker Shipping TMS Seahake | | | | | | |
| | GHF Gesellschaft für Handel und Finanz mbH | | | | | | |
| IA1906 | 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 | | | | | | |

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | GHF Gesellschaft für Handel und Finanz mbH | | | | | | |
| IA1965 | GHF MT Travestern | | | | | | |
| IA1966 | GHF MT Weichselstern | | | | | | |
| IA1967 | GHF MT Weserstern | | | | | | |
| IA1968 | GHF MT Wolgastern | | | | | | |
| IA3287 | GHF MS Euro Snow | | | | | | |
| IA5230 | GHF MS Euro Solid | | | | | | |
| IA6078 | GHF Global Bulker II - MS Global Hera & MS Global Hestia | | | | | | |
| IA6079 | GHF Global Bulker III - MS Global Hemera | | | | | | |
| IB2865 | GHF MS Phoenix Cruiser | | | | | | |
| | Hamburgische Seehandlung Gesellschaft für Schiffsbeteiligungen mbH & Co. KG | | | | | | |
| IA2297 | Hamb. Seehandlung MS Agulhas Stream | | 60 | 62.500 | 26.10.2009 | | |
| IA2299 | Hamb. Seehandlung MS Hope Bay | | | | | | |
| IA2300 | Hamb. Seehandlung MS Pacific | | | | | | |
| IA2301 | Hamb. Seehandlung MS Palermo Senator | | | | | | |
| IA2302 | Hamb. Seehandlung MS Paradip | | | | | | 120 |
| IA2303 | Hamb. Seehandlung MS Patmos | | | | | | |
| IA2304 | Hamb. Seehandlung MS Pequot | | | | | 105 | |
| IA2305 | Hamb. Seehandlung MS Petersburg | | | | | | |
| IA2306 | Hamb. Seehandlung MS Philadelphia | | | | | | |
| IA2307 | Hamb. Seehandlung MS Phoenix | | | | | | 75 |
| IA2308 | Hamb. Seehandlung MS Pommern | | | | | | |
| IA2309 | Hamb. Seehandlung MS Potsdam | | | | | | |
| IA2310 | Hamb. Seehandlung MS Powhatan | | | | | | |
| IA2311 | Hamb. Seehandlung MS Premnitz | | | | | | |
| IA3295 | Hamb. Seehandlung MS Piro | | | | | | |
| IA3296 | Hamb. Seehandlung Fonds Trio 4000 | | | | | | |
| IA6129 | Hamb. Seehandlung Flussfahrt '08 | | | | | | |
| IB3055 | Hamb. Seehandlung MS Pontremoli | | | | | | |
| | Hannover Leasing GmbH & Co. KG | | | | | | |
| IB3539 | HL Hannover Leasing Fonds 169 MERKUR GULF | | | | | | 70 |
| IB3540 | HL Hannover Leasing Fonds 171 AUGUSTENBURG | | | | | | |
| IB3541 | HL Hannover Leasing Fonds 177 Maritime Werte 3 - MS Lauenburg und MS Papenburg | | | | | | |
| | Hansa Hamburg Shipping International GmbH & Co. KG | | | | | | |
| IA4770 | HHS 13 MS H Langeland | | | | | | |
| IA4831 | HHS 17 MS H Fyn | | | | | | |
| IA4832 | HHS 19 MT Jill Jacob / MT Four Ketch - Tranche 2004 | | | | | | |
| IA4833 | HHS 19 MT Jill Jacob / MT Four Ketch - Tranche 2005 | | | | | | |
| IA4933 | HHS 29 MS Charles Dickens | | | | | | |
| IA4934 | HHS 30 MS Ernest Hemingway | | | | | | |
| IA4951 | HHS 21 MT Johann Jacob | | | | | | |
| IA4952 | HHS 23 MS Eilbek | | | | | | |
| IA4953 | HHS 24 MS Reinbek | | | | | | |
| IA4954 | HHS 33 MS Heinrich Heine | | | | | | |
| IA5002 | HHS 11 MT Wappen von Bremen | | | | | | |
| IA5475 | HHS 02 MS Hansa Rendsburg | | | | | | |
| IA5476 | HHS 07 MT Wappen von Berlin | | | | | | |
| IA5477 | HHS 08 MT Wappen von Hamburg | | | | | | |
| IA5478 | HHS 09 MT Wappen von München | | | | | | |
| IA5479 | HHS 12 MT Four Sun | | | | | | |
| IA5480 | HHS 16 MT Wappen von Leipzig | | | | | | |
| IA5481 | HHS 18 MT Santa Ana | | | | | | |
| IA5482 | HHS 20 MT Margara | | 40,5 | 20.000 | 27.04.2011 | | |
| IA5483 | HHS 22 MS H Ronneburg | | | | | 20 | |
| IA5484 | HHS 27 MT Wappen von Frankfurt | | | | | 10 | 70 |
| IA5485 | HHS 28 MT Wappen von Stuttgart | | | | | | |

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

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

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | Harren & Partner | | | | | | |
| IA6028 | Harren & Partner MS Panthera | | | | | | |
| IA6029 | Harren & Partner MS Paragon | | | | | | |
| IA6030 | Harren & Partner MS Paramar | | | | | | |
| IA6031 | Harren & Partner MS Paranga | | | | | | |
| IA6032 | Harren & Partner MS Pasadena | | | | | | |
| IA6033 | Harren & Partner MS Patagonia | | | | | | |
| IA6034 | Harren & Partner MS Patricia | | | | | | |
| IA6035 | Harren & Partner MS Patrona | | | | | | |
| IA6130 | Harren & Partner Flottenfonds I | | | | | | |
| IA6131 | Harren & Partner Flottenfonds II | | | | | | |
| IB3067 | Harren & Partner MS Pachuca | | | | | | |
| IB3068 | Harren & Partner MS Paguera | | | | | | |
| IB3069 | Harren & Partner MS Paiute | | | | | | |
| IB3072 | Harren & Partner MS Palencia | | | | | | |
| IB3073 | Harren & Partner MS Palenque | | | | | | |
| IB3080 | Harren & Partner MS Pamplona | | | | | | |
| IB3093 | Harren & Partner MT Patalya | | | | | | |
| | Hartmann Schiffahrts GmbH&Co.KG | | | | | | |
| IA5939 | Frisia MS "Cuxhaven" / MS "Frisia Alster" | | | | | | |
| | HCI Capital AG | | | | | | |
| IA1041 | HCI MS Alana | | | | | | |
| IA1042 | HCI MS Anja | | | | | | |
| IA1043 | HCI MS Atlantic Voyager | | 74 | 51.129 | 11.05.2009 | | |
| IA1044 | HCI MS Baltrum Trader | | | | | | |
| IA1045 | HCI MS Caroline Russ | | | | | | |
| IA1047 | HCI MS Elisabeth Russ | | | | | | |
| IA1048 | HCI MS Friedrich Russ | | | | | | |
| IA1051 | HCI MS Pacific Voyager | | | | | | |
| IA1052 | HCI MS Pauline Russ | | | | | | |
| IA1053 | HCI MS Werder Bremen | | | | | | |
| IA2020 | HCI 1100 TEU Schiffsfonds I | | | | | | |
| IA2021 | HCI 1100 TEU Schiffsfonds II | | | | | | |
| IA2022 | HCI Elbe Schifffahrt | | | | | | 95 |
| IA2023 | HCI Erste Belt Shipping | | | | | | |
| IA2027 | HCI Exclusiv Schiffsfonds II | | 50 | 30.000 | 07.04.2009 | | |
| IA2028 | HCI Hammonia I | | 35 | 15.000 | 05.01.2010 | | 75 |
| IA2029 | HCI MS Margrete C | | | | | | |
| IA2030 | HCI MS Alexandra | | 85 | 15.339 | 16.04.2009 | | |
| IA2031 | HCI MS Anika Oltmann | | | | | | |
| IA2032 | HCI MS Anna Sophie | | | | | | |
| IA2035 | HCI MS Antje Russ | | | | | | |
| IA2036 | HCI MS Antje Schulte | | 20 | 25.565 | 27.10.2009 | 4,5 | |
| IA2041 | HCI MS Atlantic Trader | | 40 | 37.495 | 24.02.2009 | | 30 |
| IA2042 | HCI MS Auguste Schulte | | | | | | 25 |
| IA2044 | HCI MS Berit | | | | | | |
| IA2046 | HCI MS Borkum Trader | | 42 | 25.565 | 30.09.2009 | | 70 |
| IA2047 | HCI MS Cape George | | | | | | |
| IA2049 | HCI MS Carina | | | | | | |
| IA2054 | HCI MS Classica | | | | | | |
| IA2056 | HCI MS Columba | | | | | 32 | 98,5 |
| IA2057 | HCI MS Comet | | | | | | |
| IA2058 | HCI MS Commodore | | | | | | |
| IA2063 | HCI MS Courier | | | | | | |
| IA2064 | HCI MS Dania | | | | | | |
| IA2065 | HCI MS Dollart Trader | | | | | | |

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | HCI Capital AG | | | | | | |
| IA2067 | HCI MS Dornbusch | | | | | | |
| IA2068 | HCI MS Elbe Trader | | 25 | 28.121 | 19.08.2009 | | |
| IA2072 | 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 | | | | | | |

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

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

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | HCI Capital AG | | | | | | |
| IA4725 | HCI MS Abram Schulte | | | | | | |
| IA4726 | HCI MS Beluga Emotion | | | | | | |
| IA4727 | HCI MS Beluga Endeavour | | | | | | 100 |
| IA4728 | HCI MS Beluga Enterprise | | | | | | |
| IA4729 | HCI MS Beluga Indication | | | | | | |
| IA4730 | HCI MS Beluga Intonation | | | | | | |
| IA4733 | HCI MS Bulk Europe | | | | | | |
| IA4734 | HCI MS Elena | | | | | | |
| IA4735 | HCI MS Helene | | | | | | |
| IA4736 | HCI MS Jade C | | | | | | |
| IA4737 | HCI MS Jork Rider | | | | | | |
| IA4738 | HCI MS Karin Rambow | | | | | | |
| IA4739 | HCI MS Karin Schulte | | | | | | |
| IA4740 | HCI MS MarChaser | | | | | | |
| IA4741 | HCI MS MarChicora | | | | | | |
| IA4742 | HCI MS Missunde | | | | | | |
| IA4743 | HCI MS Otto Schulte | | | | | | |
| IA4744 | HCI MS Paphos | | | | | | |
| IA4745 | HCI MS Skyndir | | | | | | |
| IA4746 | HCI MS Steinhöft | | | | | | |
| IA4747 | 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 |

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | HCI Capital AG | | | | | | |
| IB3329 | HCI MS Jula S | | | | | | 80 |
| IB3333 | HCI MS Kappeln | | | | | | |
| IB3376 | HCI MS Rothorn | | | | | | |
| IB3392 | HCI MS Weisshorn | | | | | | |
| IB3400 | HCI MT Hellespont Progress - Standardkommanditisten | | | | | | |
| IB3402 | HCI MT Hellespont Promise - Standardkommanditisten | | | | | | |
| IB3404 | HCI MT Hellespont Protector - Standardkommanditisten | | | | | | |
| IB3405 | HCI MT Hellespont Protector - Vorzugskommanditisten | | | | | | |
| IB3406 | HCI MT Hellespont Providence - Standardkommanditisten | | | | | | |
| IB3407 | HCI MT Hellespont Providence - Vorzugskommanditisten | | | | | 50 | |
| IB3408 | HCI Ocean Shipping I | | 42,5 | 10.000 | 22.10.2009 | 45 | 65 |
| IB3423 | HCI Renditefonds V | | 31,5 | 40.000 | 14.01.2010 | 30,5 | |
| IB3435 | HCI Shipping Select 26 | | | | | | |
| IB3448 | HCI Shipping Select XXII | | | | | | |
| IB3449 | HCI Shipping Select XXIII - Standardkommanditisten | | | | | | |
| | HSC Hanseatische Management GmbH | | | | | | |
| IA2296 | HSC Aufbauplan Schiff I | | 60 | 9.600 | 23.10.2009 | 40 | 107 |
| IA4704 | HSC Aufbauplan III Schiff | | 50 | 3.300 | 13.01.2010 | | |
| IA4705 | HSC Aufbauplan IV Schiff | | 60 | 11.250 | 15.07.2009 | | |
| | HTB Schiffsfonds GmbH & Co. KG | | | | | | |
| IA5873 | HTB Schiffsfonds 09 | | | | | 50 | |
| IA6136 | HTB Schiffsfonds 03 | | | | | | |
| IA6137 | HTB Schiffsfonds 04 | | | | | | |
| IA6138 | HTB Schiffsfonds 05 | | | | | | |
| IA6139 | HTB Schiffsfonds 08 | | | | | | |
| IB3590 | HTB Schiffsfonds 06 | | | | | | |
| IB3591 | HTB Schiffsfonds 07 | | | | | | |
| | I.C.M. AG | | | | | | |
| IA6082 | ICM Schiffsbeteiligungsgesellschaft | | | | | | |
| | Ideenkapital AG | | | | | | |
| IA3399 | Ideenkapital NAVALIA 01 MT Port Louis | | | | | | |
| IA3400 | Ideenkapital NAVALIA 02 MT Port Moody | | | | | | |
| IA3401 | Ideenkapital NAVALIA 03 MT Port Russel | | | | | | |
| IA3402 | Ideenkapital NAVALIA 04 MT Port Stanley | | | | | | |
| IA3403 | Ideenkapital NAVALIA 05 MT Port Union | | 65 | 15.000 | 06.08.2009 | | 70 |
| IA3404 | Ideenkapital NAVALIA 06 MT Port Said | | | | | | |
| IA3405 | Ideenkapital NAVALIA 07 MT Port Steward | | | | | | |
| IB3691 | Ideenkapital NAVALIA 08 MS Port Nelson & MS Port Mouton | | 71 | 15.000 | 10.12.2009 | 70 | 100 |
| IB3692 | Ideenkapital NAVALIA 09 MS Port Moresby & MS Port Melbourne | | | | | 80 | 90 |
| IB3693 | Ideenkapital NAVALIA 10 MS Port Maubert | | | | | | |
| IB3694 | Ideenkapital NAVALIA 11 MS Port Menier | | | | | | 85 |
| IB3695 | Ideenkapital NAVALIA 12 MS Port Kelang | | 75 | 25.000 | 21.10.2009 | | |
| | Jan Luiken Oltmann Gruppe GmbH & Co. KG | | | | | | |
| IA1120 | Astor MS Canis J | | | | | | |
| IB1246 | Astor MS Lyra J | | | | | | |
| | K & S FRISIA Beteiligungen GmbH & Co. KG | | | | | | |
| IA2434 | K & S MS Baltic Trader | | | | | | |
| IA2435 | K & S MS Dornum | | | | | | |
| IA2436 | K & S MS Elisabeth | | | | | | |
| IA2437 | K & S MS Frisian Trader | | | | | | |
| IA2438 | K & S MS Ness | | | | | | |
| IA2439 | K & S MS Northsea Trader | | | | | | |
| IA2440 | K & S MS Parsival | | | | | | |
| IA2441 | K & S MS Pera | | | | | | |

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | K & S FRISIA Beteiligungen GmbH & Co. KG | | | | | | |
| IA2442 | K & S MS Preussen | | | | | | |
| IA3424 | K & S MS Lagona | | | | | | |
| IA3829 | K & S MS Visurgis | | | | | | |
| IA3847 | K & S MS Thule | | | | | | |
| IA3933 | K & S MS Ägir | | | | | | |
| IA3968 | K & S MS Greetsiel | | | | | | |
| IA3971 | K & S MS Altair | | | | | | |
| IA4002 | K & S MS Pardubice | | | | | | |
| IA4112 | K & S MS Nemuna | | | | | | |
| IA4140 | K & S MS Eva Maria Müller | | | | | | |
| IA4145 | K & S MS Kirsten | | | | | | |
| IA4180 | K & S MS Monika Müller | | | | | | |
| IA4188 | K & S MS Thor | | | | | | |
| | KG Allgemeine Leasing GmbH & Co. (KGAL) | | | | | | |
| IA3453 | KGAL/Alcas 166 MUNIA | | | | | | |
| IB3938 | KGAL/Alcas 187 SeaClass 4 | | | | | | 75 |
| IB3939 | KGAL/Alcas 188 SeaClass 5 | | | | | | |
| IB3941 | KGAL/Alcas 193 SeaClass 6 | | | | | | |
| IB3947 | KGAL/Alcas 200 SeaClass 7 | | | | | | 80 |
| IB3949 | KGAL/Alcas 206 SeaClass 8 | | | | | | 60 |
| | König & Cie. GmbH & Co. KG | | | | | | |
| IA1068 | König & Cie. Renditefonds 12 - MS Agaman | | | | | | |
| IA1076 | König & Cie. MS Franklin Strait | | 36,5 | 25.565 | 20.08.2009 | | 48 |
| IA2537 | König & Cie. Renditefonds 38 - MS Stadt Lübeck | | | | | | |
| IA5924 | König & Cie. Renditefonds 37 - Aframax-Tanker-Flottenfonds - Vorzugskapital | | | | | | |
| IA5925 | König & Cie. Renditefonds 42 - MS Cape Melville - Vorzugskapital | | | | | | |
| IA5926 | König & Cie. Renditefonds 43 - MS Cape Moreton - Vorzugskapital | | | | | | |
| IA6040 | König & Cie. Renditefonds 69 - Produktentanker-Fonds III - Vorzugskapital | | | | | | |
| IA6041 | König & Cie. Renditefonds 70 - MS Cape Ray - Standardkapital | | | | | | |
| IA6042 | König & Cie. Renditefonds 70 - MS Cape Ray - Vorzugskapital | | | | | | |
| IA6044 | König & Cie. Renditefonds 73 - Produktentanker-Fonds IV - Vorzugskapital | | | | | | |
| IB3980 | König & Cie. Renditefonds 31 - Suezmax-Tanker Flottenfonds I - Vorzugskapital | | | | | | |
| IB3987 | König & Cie. Renditefonds 44 - Suezmax-Tanker Flottenfonds II - Vorzugskapital | | 82 | 15.000 | 07.05.2009 | | |
| IB3988 | König & Cie. Renditefonds 45 - MS Stadt Schwerin | | 20 | 50.000 | 10.12.2009 | | |
| IB3993 | König & Cie. Renditefonds 54 - Twinfonds I - Vorzugskapital | | | | | | |
| IB3994 | König & Cie. Renditefonds 55 - Suezmax-Tanker Flottenfonds III - Vorzugskapital | | 70 | 5.000 | 18.11.2009 | | |
| IB3995 | König & Cie. Renditefonds 56 - Produktentanker-Fonds I - Vorzugskapital | | | | | | |
| IB3996 | König & Cie. Renditefonds 59 - MT King Darwin - Vorzugskommanditkapital | | | | | | |
| IB3997 | König & Cie. Renditefonds 60 - Produktentanker-Fonds II - Vorzugskapital | | | | | | |
| IB3999 | König & Cie. Renditefonds 67 - MT Cape Beale - Vorzugskommanditkapital | | | | | | |
| IB4000 | König & Cie. Renditefonds 68 - MT Cape Brasilia - Vorzugskommanditkapital | | | | | | |
| | Lloyd Fonds AG | | | | | | |
| IA2556 | Lloyd Fonds LF 39 MS San Pedro | | | | | | |
| IA2560 | Lloyd Fonds LF 11 MS Wehr Blankenese | | 29 | 51.129 | 27.07.2009 | 20 | 29 |
| IA2561 | Lloyd Fonds LF 15 MS Wehr Weser | | | | | | |
| IA2562 | Lloyd Fonds LF 16 MS Wehr Nienstedten (ehem. MS Rosenheim) | | | | | | |
| IA2564 | Lloyd Fonds LF 18 MS Emilia Schulte | | | | | | |
| IA2566 | Lloyd Fonds LF 02 MS Adrian | | | | | | 30 |
| IA2567 | Lloyd Fonds LF 21 MS Henry Schulte | | | | | | |
| IA2568 | Lloyd Fonds LF 22 MS Carolin Schulte | | | | | | |
| IA2569 | Lloyd Fonds LF 24 MT Team Jupiter | | | | | | |
| IA2573 | Lloyd Fonds LF 28 MS Nordpacific | | | | | | |
| IA2574 | Lloyd Fonds LF 03 MS CSAV Rio Amazonas -Wehr Koblenz - | | | | | | 70 |
| IA2575 | Lloyd Fonds LF 30 Flottenfonds I | | | | | | |
| IA2576 | Lloyd Fonds LF 31 MS Annabelle Schulte | | | | | | |

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

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

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | Maritim Invest Beteiligungsgesellschaft mbH & Co. KG | | | | | | |
| IB4103 | Maritim Invest VIII | | | | | | |
| | MCT Marine Capital | | | | | | |
| IA4230 | MCT MS Cape Santiago | | | | | | |
| | Meerwert Beteiligungen GmbH | | | | | | |
| IA4854 | Dachfonds Deutsche Schifffahrt DDS 07 | | | | | | |
| | Montan Capital GmbH & Co. KG | | | | | | |
| IB4145 | Montan Capital MS Tetuan | | | | | | |
| | MPC Capital AG | | | | | | |
| IA2631 | 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 |

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | MPC Capital AG | | | | | | |
| IA3539 | MPC Santa R-Schiffe | | | | | | 50 |
| IA3540 | 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 | | | | | | |
| | MPC Münchmeyer Petersen Real Estate Consulting GmbH | | | | | | |
| IA2663 | MPC MS Rio Kelan (ehem. MS Scan Bothnia) | | | | | | |
| | Navalis Invest GmbH & Co. KG | | | | | | |
| IA5887 | Navalis Invest MS Merito | | | | | | |
| IA5998 | Navalis Invest MS Passat | | | | | | |
| IB4262 | Navalis Invest MS Mando | | | | | | |
| IB4263 | Navalis Invest MS Mary Ann | | | | | | |
| IB4265 | Navalis Invest MS Mondena | | | | | | |
| | Neitzel & Cie. Gesellschaft für Beteiligungen mbH & Co. KG | | | | | | |
| IA4939 | Neitzel & Cie MS Cornelia | | | | | | 80 |
| | Nimmrich & Prahm Reederei GmbH | | | | | | |
| IB4268 | Nimmrich & Prahm MS Anna | | | | | | |
| | Nordcapital Ges. für Unternehmensbeteiligungen mbH & Cie. | | | | | | |
| IA2678 | Nordcapital MS Aenne Rickmers | | | | | | |
| IA2679 | 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 | | | | | | |

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

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

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Bezahlt - Preis Umsatz Euro | Bezahlt - Preis vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | Nordcapital Ges. für Unternehmensbeteiligungen mbH & Cie. | | | | | | |
| IB4313 | Nordcapital MS E.R. Malmo | | | | | | |
| IB4322 | Nordcapital MS E.R. Shenzhen | | | | | | |
| IB4326 | Nordcapital MS E.R. Texas | | | | | | |
| IB4327 | Nordcapital MS E.R. Tianping | | | | | | |
| IB4328 | Nordcapital MS E.R. Tianshan | | | | | | |
| IB4329 | Nordcapital MS E.R. Tokyo | | | | | | |
| IB4356 | Nordcapital Offshore Fonds 1 | | 82 | 15.000 | 16.06.2009 | | |
| IB4366 | Nordcapital Schiffsportfolio I | | | | | | |
| IB4367 | Nordcapital Schiffsportfolio II | | | | | | |
| IB4368 | Nordcapital Schiffsportfolio III | | | | | | |
| IB4369 | Nordcapital Schiffsportfolio IV | | | | | | |
| | Norddeutsche Vermögensanlage GmbH & Co. KG | | | | | | |
| IA2751 | NV Schiffsbeteiligung 39 MS VILLE DE PLUTON | | | | | | |
| IA2752 | NV Schiffsbeteiligung 40 MS DORIA | | | | | | |
| IA2754 | NV Schiffsbeteiligung 43 MT ETAGAS | | | | | | |
| IA2755 | NV Schiffsbeteiligung 44 MS VILLE DE VENUS | | | | | | |
| IA2756 | NV Schiffsbeteiligung 45 MS SINGAPORE SENATOR | | | | | | |
| IA2758 | NV Schiffsbeteiligung 48 MS PARIS SENATOR | | | | | | |
| IA2759 | NV Schiffsbeteiligung 49 MS GERMAN SENATOR | | | | | | |
| IA2760 | NV Schiffsbeteiligung 50 MS JAPAN SENATOR | | | | | | |
| IA2761 | NV Schiffsbeteiligung 51 MS IGLOO BERGEN | | | | | | |
| IA2762 | NV Schiffsbeteiligung 52 MS CONTSHIP AUSTRALIA | | 35 | 70.000 | 13.02.2009 | | |
| IA2763 | NV Schiffsbeteiligung 53 MS NORTHERN FORTUNE | | | | | | |
| IA2764 | NV Schiffsbeteiligung 54 MS NORTHERN JOY | | | | | | |
| IA2765 | NV Schiffsbeteiligung 55 MS NORTHERN TRUST | | | | | | |
| IA2766 | NV Schiffsbeteiligung 57 MS NORTHERN PIONEER | | | | | | |
| IA2767 | NV Schiffsbeteiligung 59 MS NORTHERN RELIANCE | | | | | | |
| IA2768 | NV Schiffsbeteiligung 60 MS NORTHERN FAITH | | | | | | |
| IA2769 | NV Schiffsbeteiligung 61 MS NORTHERN HAPPINESS | | | | | | |
| IA2770 | NV Schiffsbeteiligung 62 MS NORTHERN HARMONY | | | | | | |
| IA2771 | NV Schiffsbeteiligung 63 MS NORTHERN PLEASURE | | | | | | |
| IA2772 | NV Schiffsbeteiligung 64 MS NORTHERN DELIGHT | | | | | | |
| IA2774 | NV Schiffsbeteiligung 66 MS NORTHERN HONOUR | | | | | | |
| IA2775 | NV Schiffsbeteiligung 67 MS NORTHERN DIGNITY | | | | | | |
| IA2776 | NV Schiffsbeteiligung 68 MS PUSAN | | | | | | |
| IA2777 | NV Schiffsbeteiligung 69 MS ATLAS | | | | | | |
| IA2778 | NV Schiffsbeteiligung 70 MS PUDONG | | | | | | |
| IA2779 | NV Schiffsbeteiligung 71 MS NORTHERN VIRTUE | | | | | | |
| IA2780 | NV Schiffsbeteiligung 72 MS NORTHERN VALOUR | | | | | | |
| IA2781 | NV Schiffsbeteiligung 73 MS NORTHERN VITALITY | | | | | | |
| IA2782 | NV Schiffsbeteiligung 74 MS ARK | | | | | | |
| IA2783 | NV Schiffsbeteiligung 75 MS ALPHA | | | | | | |
| IA2784 | NV Schiffsbeteiligung 76 MS NORTHERN VICTORY | | | | | | |
| IA2785 | NV Schiffsbeteiligung 77 MS PUNJAB | | | | | | |
| IA2786 | NV Schiffsbeteiligung 78 MS PUGWASH | | 45 | 25.000 | 18.12.2009 | | |
| IA2787 | NV Schiffsbeteiligung 79 MS POHANG | | 51,5 | 46.016 | 19.08.2009 | | |
| IA2788 | NV Schiffsbeteiligung 80 MS PORTUGAL | | | | | | |
| IA2789 | NV Schiffsbeteiligung 84 MS NORTHERN GLANCE | | | | | | |
| IA2790 | NV Schiffsbeteiligung 86 MS NORTHERN ENDURANCE | | | | | | |
| IA2791 | NV Schiffsbeteiligung 88 MS NORTHERN MAGNUM | | | | | | |
| IA2792 | NV Schiffsbeteiligung 93 MS NORTHERN JADE | | | | | | 50 |
| IA2794 | NV Schiffsbeteiligung 92 MS NORTHERN JULIE | | | | | | |
| IA3568 | NV Schiffsbeteiligung 65 MS NORTHERN FELICITY | | | | | | |
| IA3569 | NV Schiffsbeteiligung 95 MS NORTHERN DELICACY | | | | | | |
| IA3570 | NV Schiffsbeteiligung 85 MS NORTHERN ENDEAVOUR | | | | | | |

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | Norddeutsche Vermögensanlage GmbH & Co. KG | | | | | | |
| IA3571 | NV Schiffsbeteiligung 87 MS NORTHERN ENTERPRISE | | | | | | |
| IA3572 | NV Schiffsbeteiligung 83 MS NORTHERN GLORY | | | | | | |
| IA3573 | NV Schiffsbeteiligung 82 MS NORTHERN GRACE | | | | | | |
| IA3574 | NV Schiffsbeteiligung 89 MS NORTHERN MAGNITUDE | | | | | | 70 |
| IA3575 | NV Schiffsbeteiligung 90 MS NORTHERN MAJESTIC | | | | | | |
| IA3576 | NV Schiffsbeteiligung 91 MS NORTHERN MONUMENT | | | | | | |
| IA3577 | NV Schiffsbeteiligung 56 MT NORTHERN BLISS | | | | | | |
| IB4353 | Nordcapital MS Voge Master | | 80 | 45.000 | 18.06.2009 | | |
| IB4423 | NV Schiffsbeteiligung 94 MS NORTHERN DECENCY | | | | | | |
| | Nordkontor AG | | | | | | |
| IA6097 | Nordkontor MS Hohebank | | | | | | |
| IB4370 | Nordkontor MS Alexander B | | | | | | |
| | Orange Ocean GmbH & Co. KG | | | | | | |
| IA5951 | Orange Ocean One MS Marietta Bolten - Standardkommanditkapital | | | | | | |
| IA5952 | Orange Ocean One MS Marietta Bolten - Vorzugskommanditkapital | | | | | | |
| | Ownership Emissionshaus GmbH | | | | | | |
| IA4718 | OwnerShip Schiffsfonds IV | | 30 | 15.000 | 24.06.2009 | 30 | |
| IA4960 | Ownership MS MarCliff | | | | | | |
| IA5890 | OwnerShip Feeder Quintett | | | | | | |
| IA5891 | Ownership Schiffsfonds I | | | | | | |
| IB4458 | OwnerShip Schiffsfonds V | | | | | | |
| IB4459 | OwnerShip Tonnage II | | | | | | |
| IB4460 | OwnerShip Tonnage III | | | | | 20 | 50 |
| | PCE Premium Capital Emissionshaus GmbH & Co. KG | | | | | | |
| IA5643 | PCE MS Ines | | | | | | |
| IA5644 | PCE MS Irene | | | | | | 70 |
| IA5645 | PCE MS Pasado | | | | | | |
| IA5646 | PCE MS Sara | | 39 | 15.000 | 18.11.2010 | | |
| IA5647 | PCE MS Vilano | | | | | | 60 |
| IA6099 | PCE MS Alice | | | | | | |
| IA6100 | PCE MS PCE Harburg | | | | | | |
| IA6101 | PCE Viking Cruisers | | | | | | |
| | Petra Heinrich KG MS "Anna Sirkka" GmbH & Co. | | | | | | |
| IB3567 | HPI MS Anna Sirkka | | | | | | |
| | Premicon AG | | | | | | |
| IA2846 | Premicon MS Viking Europe | | | | | | |
| IA4717 | Premicon Kreuzfahrtschiffe 2004 | | 50 | 25.000 | 26.08.2009 | | 75 |
| IA4780 | Premicon Fluss-Quartett | | | | | | |
| IA4781 | Premicon Kreuzfahrtschiffe 2005 | | | | | | |
| IA4782 | Premicon MS Astor | | | | | | |
| IA4783 | Premicon TwinCruiser II | | | | | | |
| IA5015 | Premicon Kreuzfahrtschiffe 2003 | | 40 | 18.000 | 13.03.2009 | | |
| IA5016 | Premicon TwinCruiser | | 58 | 45.000 | 22.12.2009 | | |
| IB4490 | Premicon Rhein Donau (MS "Viking Danube / MS "Viking Star") | | | | | | |
| | Reederei Rudolf Schepers | | | | | | |
| IA6105 | Schepers MS Borussia Dortmund | | | | | | |
| | Salamon AG | | | | | | |
| IA2878 | Salamon MT Astra | | 70 | 50.000 | 13.02.2009 | | |
| IA2879 | Salamon MT Iblea | | | | | | |
| IA2880 | Salamon MT Oliver Jacob | | | | | | |
| IA2881 | Salamon MT Voyager | | | | | | |
| IA2882 | Salamon VLCC Meridian Lion | | 73 | 50.000 | 13.02.2009 | | |
| IA3634 | Salamon MT Hellespont Tatina | | | | | | |
| IA4720 | Salamon MT Fedor | | | | | | |

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

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

# Geschlossene Windenergiefonds

Fondsbörse Deutschland Beteiligungsmakler AG

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

# Geschlossene Windenergiefonds

Fondsbörse Deutschland Beteiligungsmakler AG

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

# Geschlossene Windenergiefonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | Umweltkontor AG | | | | | | |
| IA4044 | Umweltkontor Windpark Nr. 06 Schwalmtal | | | | | | |
| 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 | | | | | | |
| | WealthCap Wealth Management Capital Holding GmbH | | | | | | |
| IA5523 | HVB Windkraft-Fonds Nr.14 - 16 | | | | | | |
| | WKN Windkraft Nord GmbH & Co. | | | | | | |
| IA4721 | 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 | | 40 | 51.129 | 26.04.2011 | | |
| 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 | | | | | | |

# Geschlossene Windenergiefonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | WKN Windkraft Nord GmbH & Co. | | | | | | |
| IA5791 | 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 | | | | | | |
| | WPD GmbH & Co. KG | | | | | | |
| IA5805 | 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 Görike/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<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-volumen | Bezahlt - Preis | | | | |
|---|---|---|---|---|---|---|---|
| | | | % | Umsatz Euro | vom | Geld % | Brief % |
| IB5000 | WSB Neue Energien GmbH<br>WPD Windpark Elster I | | | | | | |

# Sonstige geschlossene Fonds

Fondsbörse Deutschland Beteiligungsmakler AG

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

# Sonstige geschlossene Fonds

Fondsbörse Deutschland Beteiligungsmakler AG

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

# Sonstige geschlossene Fonds

Fondsbörse Deutschland Beteiligungsmakler AG

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

# Sonstige geschlossene Fonds

Fondsbörse Deutschland Beteiligungsmakler AG

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

# Sonstige geschlossene Fonds

Fondsbörse Deutschland Beteiligungsmakler AG

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

# Sonstige geschlossene Fonds

Fondsbörse Deutschland Beteiligungsmakler AG

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